FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 19 of 86

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	Name of Originator	Total	Assets by Originato			Subject of					
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			1	balance)	\downarrow	<u> </u>	balance)	L	<u> </u>	balance)	
	FIRST TENNESSEE	_		Ţ '		\			['	Ī '	
•	BANK NATIONAL	20	\$4,676,495.00	43.78%	<i>)</i> (\$0.00	NA	0	\$0.00	NA	
	ASSOCIATION				1	'	<u> </u>	L	<u> </u>	<u> </u>	
	Unavailable	22	\$6,004,278.00		_			_			
		42	\$10,680,773.00	100%	C	\$0.00	,[0	\$0.00		
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	Unavailable	23	\$5,033,620.70	100%) (30.00	NA	0	\$0.00	NA	
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	Unavailable	330	\$68 212.828.65	100%	, (0.00	NA	0	\$0.00	NA	
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	Unavailable	51	\$8 892 960.10	100%	, (00.08	NA NA	0	\$0.00	NA	
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	TT:1ahla	15	\$7,060,031,0 <i>A</i>	100%	t	0 0 0 0 C	NI A	<u></u>	ΦΩ ΩΩ	NIA	
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	-	0/	\$16,045,574.72	100%	U	1\$0.00	<u> </u>	U	\$0.00		
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	ELD OE TENNIEGGEE	+-	 	<u> </u>	+	+'	+	H			
		17	\$021.067.34	15 56%	(ህቂላ ሳር	, NA		00 00	NA	
!		1/	\$721,701.5 4	43.3070	U	130.00	IN/A	U	\$0.00	11/2	
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	+	J-1	\$2,023,471.07	100 70	۲	<u> </u>	+	U	\$0. 00	 	
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!		+	\$347,033.43	24.370	U	130.00	IN/A	U	\$0.00	NA	
		17	\$1.604.967.2S	75.50	ŧ	2 00 00	NI A	Ļ	ΦΩ ΩΩ	NIA	
	Unavailable				_			_			
	 	1/	\$2,244,720.83	100%	U	<u>/\$0.00</u>	1	U	\$0.00		
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		6	\$1,617,618.17	40.5%	/C)\$0.00	/ NA	U	\$0.00	NA	
		Registered Name of Originator FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	Total # # # # # # # # #	Total Assets by Originate Total Assets by Originate # \$	Total Assets by Originator	Name of Originator	Name of Originator Total Assets by Originator Subject Demand # \$ \$ \$ \$ \$ \$ \$ \$ \$	Name of Originator Total Assets by Originator Subject of Demand (% of principal balance) % of principal balance)	Name of Originator Total Assets by Originator Subject of Demand Registered Registered	Name of Originator Total Assets by Originator Subject of Demand Repurch Replace	

	FIRST TENNESSEE					ļ
	BANK NATIONAL ASSOCIATION			. []		l
	Unavailable	10	\$2,376,194.53	59.5% 0 \$0.00	NA 0 \$0.00	NA
Total	- CHW, WHACLE	16	\$3,993,812.70	100% 0 \$0.00	0 \$0.00	
		1	T-71-			
31413RXF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$957,500.00	53.56% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,787,627.00	100% 0 \$0.00	0 \$0.00	
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31413RXJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$774,129.97	65.11% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,189,000.34	100% 0 \$0.00	0 \$0.00	
31413RXK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,464,643.63	72.43% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,402,729.48	100% 0 \$0.00	0 \$0.00	
31413RXM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,292,255.60	62.06% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$11,750,711.26	100% 0 \$0.00	0 \$0.00	
31413RXN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$9,321,764.59		NA 0 \$0.00	NA
Total		73	\$13,682,253.06	100% 0 \$0.00	0 \$0.00	
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31413RXQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,292,725.00	73.5% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,840,214.00	100% 0 \$0.00	0 \$0.00	
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31413RXS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$8,586,004.16	31.1% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$27,610,276.16	100% 0 \$0.00	0 \$0.00	

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	FIRST TENNESSEE			+++	- 	
31413RXT8	BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$541,201.33		NA 0 \$0.00	NA
Total		5	\$1,201,193.13	100% 0 \$0.00	0 \$0.00	
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31413RYH3	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29		NA 0 \$0.00	NA
Total		23	\$3,022,020.29	100% 0 \$0.00	0 \$0.00	
31413RYJ9	THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$12,008,826.80	100% 0 \$0.00	0 \$0.00	
31413RYK6	THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$10,084,365.90	100% 0 \$0.00	0 \$0.00	
31413RYL4	Unavailable	52	\$11,501,219.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$11,501,219.46	100% 0 \$0.00	0 \$0.00	
31413RYM2	Unavailable	68	\$16,066,343.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$16,066,343.08	100% 0 \$0.00	0 \$0.00	
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31413RZ25	ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	362	\$94,426,301.62	99.41% 0 \$0.00	NA 0 \$0.00	NA
Total		364	\$94,986,301.62	100% 0 \$0.00	0 \$0.00	
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31413RZ33	ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	507	\$128,616,902.83	99.5% 0 \$0.00	NA 0 \$0.00	NA
Total		512	\$129,266,902.83	100% 0 \$0.00	0 \$0.00	
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31413RZ41	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	621	\$146,470,501.10	99.16% 0 \$0.00	NA 0 \$0.00	NA
Total		628	\$147,717,301.10	100% 0 \$0.00	0 \$0.00	
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31413RZM1	WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$15,146,285.87	12.05% 0 \$0.00	NA 0 \$0.00	NA
Total		503	\$125,647,590.29	100% 0 \$0.00	0 \$0.00	

31413RZN9	WELLS FARGO BANK,	539	\$121,679,471.30	96.78%	0 \$0.00	NA	0 \$0.00	NA
	N.A.	14			0 \$0.00		0 \$0.00	
T-4-1	Unavailable	_	\$4,052,431.44				_	
Total		553	\$125,731,902.74	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31413RZP4	WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%			0 \$0.00	NA
	Unavailable	23	\$6,744,295.00		0 \$0.00		0 \$0.00	
Total		393	\$110,710,811.81	100%	0 \$0.00)	0 \$0.00	
31413RZQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$710,396.14	26.75%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,656,116.14	100%	0 \$0.00)	0 \$0.00	
31413RZU3	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$21,729,588.10	99.74%	0 \$0.00	NA	0\$0.00	NA
Total		87	\$21,785,420.01	100%	0 \$0.00		0 \$0.00	
31413RZV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00		0 \$0.00		0 \$0.00	
	Unavailable	172	\$44,037,281.07		0 \$0.00		0 \$0.00	
Total		174	\$44,393,031.07	100%	0 \$0.00)	0 \$0.00	
31413RZW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57		0 \$0.00		0 \$0.00	
	Unavailable	307	\$72,793,511.07		0 \$0.00		0 \$0.00	
Total		312	\$73,525,936.64	100%	0 \$0.00)	0 \$0.00	
31413RZX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74		0 \$0.00		0 \$0.00	
	Unavailable	409	\$92,049,264.57	98.47%			0 \$0.00	
Total		417	\$93,480,583.31	100%	0 \$0.00		<u>0 \$0.00</u>	
31413RZY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$36,588,338.00	99.83%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$36,649,338.00	100%	0 \$0.00)	0 \$0.00	

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31413RZZ2	Unavailable	218	\$56,494,454.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		218	\$56,494,454.00	100%	0 \$0.00		0 \$0.00	
							+	
31413SAC8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,721,762.00	46.24%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$8,049,187.00	100%	0 \$0.00		0 \$0.00	
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31413SAD6	COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00				0 \$0.00	NA
	Unavailable	5	\$940,637.45	48.49%			0 \$0.00	NA
Total		9	\$1,939,973.45	100%	0 \$0.00		0 \$0.00	
31413SAE4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34%	0\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$329,924.07	11.66%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,828,943.07	100%	0 \$0.00		0 \$0.00	
31413SAF1	COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$11,277,106.00	48.85%	0 \$0.00		0 \$0.00	NA
Total		81	\$23,086,827.00	100%	0 \$0.00		0 \$0.00	
31413SAG9	Unavailable	12	\$3,905,257.00		0 \$0.00		0 \$0.00	NA
Total		12	\$3,905,257.00	100%	0 \$0.00		0 \$0.00	
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31413SAJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00	79.84%	0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$1,309,845.68	20.16%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$6,495,859.68	100%	0 \$0.00		0 \$0.00	
31413SAK0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95%	_		0 \$0.00	NA
	Unavailable	5	\$1,619,550.00	25.05%			0 \$0.00	NA
Total		23	\$6,464,226.00	100%	0 \$0.00		0 \$0.00	
							+	
31413SAM6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64%	_		0 \$0.00	NA
	Unavailable	2	\$382,500.00	23.36%			0 \$0.00	NA
Total		7	\$1,637,300.00	100%	0 \$0.00		0 \$0.00	
	2011						+	
31413SAN4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%			0 \$0.00	NA
	Unavailable	8	\$2,204,115.00 \$6,577,502.00	33.51% 100%			0 \$0.00	NA
Total		24					0 \$0.00	

31413T2A9	Unavailable	23	\$6,479,010.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,479,010.00		0 \$0.00		
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31413T2B7	Unavailable	19	\$4,205,478.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,205,478.11		0 \$0.00		
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31413T2C5	Unavailable	32	\$8,035,950.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	32	\$8,035,950.00		0 \$0.00		1 1// 1
Total		32	φο,υσο,νου	100 /6	υ φυ.υυ	υ φυ.υυ	
31413T2D3	Unavailable	15	\$1,729,350.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	15	\$1,729,350.00		0 \$0.00		11/1
Total		13	φ1,729,550.00	100 /6	υ φυ.υυ	0 00.00	
	FLAGSTAR CAPITAL						
31413T2E1	MARKETS	1	\$296,000.00	3.08%	0 \$0.00	NA 0 \$0.00	NA
514151221	CORPORATION	1	Ψ270,000.00	3.00%	Ψ0.00	1171000.00	11/1
	Unavailable	34	\$9,309,960.00	96.92%	0.80.00	NA 0 \$0.00	NA
Total		35	\$9,605,960.00		0 \$0.00		
10001			ψ>,000,000	100 /0	φοισσ	0 40.00	
	FLAGSTAR CAPITAL						
31413T2F8	MARKETS	1	\$127,500.00	9.1%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		. ,		l i		
	Unavailable	14	\$1,273,870.00	90.9%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,401,370.00	100%	0 \$0.00	0 \$0.00	
21412774377	NATIONAL CITY	170	Φ47 400 4C4 10	50.020	0,00	NIA 0 00 00	NT A
31413T4X7	MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$45,931,663.91	49.17%	0 \$0.00	NA 0 \$0.00	NA
Total		342	\$93,420,128.09	100%	0 \$0.00	0 \$0.00	
21412T4X75	NATIONAL CITY	50	¢14.000.674.00	25 (70)	0,00	NIA 0 00 00	NT A
31413T4Y5	MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$26,873,004.92	64.33%	0 \$0.00	NA 0 \$0.00	NA
Total		166	\$41,771,679.74	100%	0 \$0.00	0 \$0.00	
31413T5T5	BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,642,497.45	80.07%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,798,197.45	100%	0 \$0.00	0 \$0.00	
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$370,000.00	15.37%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,408,069.23	100%	0 \$0.00	0 \$0.00	
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,090,819.09	30.48%		 	NA
Total		151	\$26,542,533.69		0 \$0.00		
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31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12	76.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$19,939,379.96	23.68% 0 \$0.00	NA 0 \$0.00	NA
Total		564	\$84,202,422.08	100% 0 \$0.00	0 \$0.00	
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31% 0 \$0.00		NA
	Unavailable	54	\$5,808,689.17	12.69% 0 \$0.00		NA
Total		406	\$45,765,459.58	100% 0 \$0.00	0 \$0.00	
31413T7C0	Unavailable	19	\$4,010,045.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,010,045.96	100% 0 \$0.00	 	
			+ -,,			
31413T7D8	Unavailable	20	\$5,317,544.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,317,544.00	100% 0 \$0.00	0 \$0.00	
	NATIONAL CITY					
31413TB76	MORTGAGE COMPANY	18	\$2,443,728.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,443,728.75	100% 0 \$0.00	0 \$0.00	
	NATIONAL CITY					
31413TB84	MORTGAGE COMPANY	54	\$6,590,116.71	100% 0 \$0.00		NA
Total		54	\$6,590,116.71	100% 0 \$0.00	0 \$0.00	
	UTAH HOUSING				 	
31413TBZ4	CORPORATION	25	\$3,495,671.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,495,671.59	100% 0 \$0.00	0 \$0.00	
	MODERA OF A COFFEE				 	
31413TDA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,118,745.95	100% 0 \$0.00	0 \$0.00	
31413TDB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,414,446.92	100% 0 \$0.00	0 \$0.00	
31413TDD1	Unavailable	10	\$1,995,349.76	100% 0 \$0.00		NA
Total		10	\$1,995,349.76	100% 0 \$0.00	0 \$0.00	
31413TDE9	Unavailable	62	\$11,247,865.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$11,247,865.80	100% 0 \$0.00		1,11
31413TDG4	Unavailable	30	\$4,362,092.59	100% 0 \$0.00		NA
Total		30	\$4,362,092.59	100% 0 \$0.00	0 \$0.00	
31413TDJ8	Unavailable	14	\$2,865,853.70	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		14	\$2,865,853.70	100% 0 \$0	.00 0 \$0.00
31413TDK5	Unavailable	13	\$2,746,820.39	100% 0 \$0	
Total		13	\$2,746,820.39	100% 0 \$0	.00 0 \$0.00
	INDEPENDENT BANK				
31413TDL3	CORPORATION	24	\$1,428,210.71	100% 0 \$0	.00 NA 0 \$0.00 NA
Total		24	\$1,428,210.71	100% 0 \$0	.00 0 \$0.00
31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100% 0 \$0	.00 NA 0 \$0.00 NA
Total		13	\$1,833,701.64	100% 0 \$0	.00 0 \$0.00
31413TFT4	Unavailable	9	\$2,080,012.20	100% 0 \$0	.00 NA 0 \$0.00 NA
Total	Onevenuore	9	\$2,080,012.20	100% 0 \$0	
31413TH54	COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91% 0 \$0	.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,798,256.39	42.09% 0 \$0	.00 NA 0 \$0.00 NA
Total		22	\$4,272,327.53	100% 0 \$0	.00 0 \$0.00
31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83% 0 \$0	.00 NA 0 \$0.00 NA
	Unavailable	25	\$3,893,940.80		
Total		37	\$6,068,230.74	100% 0 \$0	.00 0 \$0.00
31413TH70	COLONIAL SAVINGS FA	1	\$258,587.95	10.15% 0 \$0	
	Unavailable	15	\$2,289,072.91	89.85% 0 \$0	
Total		16	\$2,547,660.86	100% 0 \$0	.00 0 \$0.00
31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33% 0 \$0	.00 NA 0 \$0.00 NA
_	Unavailable	13	\$1,309,221.46		
Total		21	\$2,024,361.96	100% 0 \$0	.00 0 \$0.00
31413TH96	Unavailable	369	\$68,471,594.39	100% 0 \$0	.00 NA 0 \$0.00 NA
Total		369	\$68,471,594.39	100% 0 \$0	
31413TJA1	Unavailable	145	\$34,990,782.00	100% 0 \$0	.00 NA 0 \$0.00 NA
Total	Unavanaut	145	\$34,990,782.00 \$34,990,782.00	100% 0 \$0	
			, ,		
31413TJB9	Unavailable	156	\$43,575,433.64	100% 0 \$0	
Total		156	\$43,575,433.64	100% 0 \$0	.00 0 \$0.00
31413TK84	Unavailable	106	\$15,964,297.75	100% 0 \$0	.00 NA 0 \$0.00 NA

Total		106	\$15,964,297.75	100% 0	\$0.00	0 \$0.00	
			. ,				
31413TK92	Unavailable	14	\$3,620,300.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$3,620,300.00	100% 0	\$0.00	0 \$0.00	
31413TL26	INDYMAC BANK, FSB	1	\$118,691.59			NA 0 \$0.00	NA
	Unavailable	39	\$5,002,971.57	97.68% 0		NA 0 \$0.00	NA
Total		40	\$5,121,663.16	100% 0	\$0.00	0 \$0.00	
21112777 21	TOTAL CELLUL FOR		\$25,200,51	2 22 8 0	±2.20	7740000	27.4
31413TL34	INDYMAC BANK, FSB	1	\$25,390.51	0.88% 0		NA 0 \$0.00	NA
- ·	Unavailable	32	\$2,848,303.35	99.12% 0	_	NA 0 \$0.00	NA
Total		33	\$2,873,693.86	100% 0	\$0.00	0 \$0.00	
31413TL42	Unavailable	9	\$1,334,660.58	100% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,334,660.58	100% 0		0 \$0.00	
			÷=====================================	2.20	± 2 0 0	77.12.00.00	
31413TL59	INDYMAC BANK, FSB	2	\$709,991.09	9.2% 0		NA 0 \$0.00	NA
	Unavailable	34	\$7,006,939.50			NA 0 \$0.00	NA
Total		36	\$7,716,930.59	100% 0	\$0.00	0 \$0.00	
31413TL67	INDYMAC BANK, FSB	23	\$6,113,078.58	19.42% 0	\$0.00	NA 0 \$0.00	NA
514131L07	Unavailable	119	\$25,372,601.26			NA 0 \$0.00	NA
Total	Onavanaoio	142	\$31,485,679.84	100% 0		0 \$0.00	1 1/ 1
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31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12	25.45% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$25,199,542.21	74.55% 0	_	NA 0 \$0.00	NA
Total		184	\$33,804,049.33	100% 0		0 \$0.00	
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26	6.2% 0	+	NA 0 \$0.00	NA
	Unavailable	63	\$10,316,867.16	93.8% 0		NA 0 \$0.00	NA
Total		67	\$10,999,086.42	100% 0	\$0.00	0 \$0.00	
31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73% 0	\$0.00	NA 0 \$0.00	NA
D14131L71	Unavailable	37	\$4,369,231.17	84.27% 0		NA 0 \$0.00	NA
Total	Onavanaore	41	\$5,185,039.17	100% 0		0 \$0.00	11/1
			, .				
31413TLC4	Unavailable	23	\$5,892,147.35	100% 0		NA 0 \$0.00	NA
Total		23	\$5,892,147.35	100% 0	\$0.00	0 \$0.00	
31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69% 0	90 00	NA 0 \$0.00	NA
514131LL0	Unavailable	53	\$12,638,809.29	96.31% 0	_	NA 0 \$0.00	NA
Total	Chavanaore	55	\$13,123,521.86	100% 0	_	0 \$0.00	1 1/1 1
10441			Ψ10,120,021.00	100 / 0	ΨΟ•ΟΟ	υψυ.υυ	
31413TLF7	Unavailable	15	\$2,416,312.34	100% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$2,416,312.34	100% 0		1 1 1	

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31413TLG5	INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0.00	NA 0 \$0.00	NA
514131E03	Unavailable	11	\$1,600,407.35		+	NA 0 \$0.00	NA
Total	Chavanaoic	12	\$1,795,989.65	100%		0 \$0.00	1171
10001			ψ1,72,75,757,65	100 /6	φοισσ	0,4000	
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,892,636.33	91.34%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,451,492.93	100%	0 \$0.00	0 \$0.00	
31413TLK6	Unavailable	139	\$35,246,971.49	100%	0 \$0.00	NA 0 \$0.00	NA
Total		139	\$35,246,971.49	100%	0 \$0.00	0 \$0.00	
31413TLL4	Unavailable	36	\$5,972,368.43	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	36	\$5,972,368.43		0 \$0.00	0 \$0.00	1 1/1
10001			ψο,572,500.15	100 /6	φυ.συ	υψοισσ	
31413TLM2	Unavailable	25	\$4,087,049.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,087,049.90	100%	0 \$0.00	0 \$0.00	
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$7,102,182.50			NA 0 \$0.00	NA
Total		35	\$7,289,909.72	100%	0 \$0.00	0 \$0.00	
31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	224	\$48,206,094.38	94.35%	0 \$0.00	NA 0 \$0.00	NA
Total		236	\$51,092,643.86	100%	0 \$0.00	0 \$0.00	
31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$14,471,230.00	98.91%	0 \$0.00	NA 0 \$0.00	NA
Total		93	\$14,630,806.20	100%	0 \$0.00	0 \$0.00	
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,824,231.35	100%	0 \$0.00	0 \$0.00	
31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10			NA 0 \$0.00	NA
	Unavailable	26	\$2,357,608.55			NA 0 \$0.00	NA
Total		30	\$2,844,378.65	100%	0 \$0.00	0 \$0.00	
31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,484,945.93	80.58%		NA 0 \$0.00	NA
Total		7	\$1,842,935.46	100%	0 \$0.00	0 \$0.00	
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0.80.00	NA 0 \$0.00	NA
	Unavailable	368	\$69,658,607.75	73.99%		NA 0 \$0.00	NA
Total		456	\$94,149,816.78		0 \$0.00	0 \$0.00	

31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	941	\$219,620,803.55	77.45%	0 \$0.00	NA 0 \$0.00	NA
Total		1,181	\$283,580,004.48	100%	0 \$0.00	0 \$0.00	
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31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%			NA
TD ()	Unavailable	601	\$137,500,400.99			i i i i	NA
Total		692	\$160,884,731.30	100%	<u>0 \$0.00</u>	0 \$0.00	
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	265	\$58,821,353.96	93.19%	0 \$0.00	NA 0 \$0.00	NA
Total		278	\$63,120,734.33	100%	0 \$0.00	0 \$0.00	
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31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46				NA
	Unavailable	108	\$21,660,838.33		_		NA
Total		123	\$24,895,899.79	100%	0 \$0.00	0 \$0.00	
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36	1 54%	0 \$0.00	NA 0 \$0.00	NA
511151225	Unavailable	63	\$11,925,895.27	98.46%			NA
Total	Chavanaore	65	\$12,111,824.63		0 \$0.00	i i i	1111
31413TM25	Unavailable	47	\$9,177,338.30	100%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,177,338.30	100%	0 \$0.00	0 \$0.00	
31413TM33	Unavailable	34	\$5,449,234.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	34	\$5,449,234.51		0 \$0.00		МА
Total		34	ψ5,447,254.51	100 /6	υ φυ.υυ	0 0.00	
31413TM41	INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,959,376.70	94.49%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,190,465.94	100%	0 \$0.00	0 \$0.00	
31413TM74	INDYMAC BANK, FSB	1	\$202,500.00	2 6 4 07	0 \$0.00	NA 0 \$0.00	NA
514131W1/4	Unavailable	21	\$5,354,396.00				NA NA
Total	Chavanable	22	\$5,556,896.00		0 \$0.00		МА
lotai			φ3,330,070.00	100 /6	υ φυ.υυ	0 00.00	
31413TMC3	Unavailable	10	\$2,097,271.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,097,271.67	100%	0 \$0.00	0 \$0.00	
	L			_			
31413TMD1	INDYMAC BANK, FSB	1	\$290,000.00		0 \$0.00		NA
	Unavailable	204	\$45,920,065.35				NA
Total		205	\$46,210,065.35	100%	0 \$0.00	0 \$0.00	
31413TME9	INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	815	\$189,109,990.35				NA
Total		830	\$193,589,218.23		0 \$0.00		1111
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31413TN40		171	\$16,792,561.80	55.64%	0 \$0.00	NA 0	\$0.00	NA
Total		348	\$33,916,545.14	100%	0 \$0.00	0	\$0.00	
h	Unavailable	179	\$17,443,013.70				\$0.00	NA
31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%			\$0.00	NA
Julian		501	ψυ 1 ,50 π,721.30	100 /0	υ ψυ•υυ	U	ψυ.υυ	
Total	Unavailable	258 581	\$16,858,342.40 \$37,304,921.56	45.19% 100%	0 \$0.00		\$0.00 \$0.00	NA
31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%			\$0.00	NA
Total		52	\$10,149,654.06	100%	0 \$0.00	0	\$0.00	
	Unavailable	50	\$9,753,347.59	96.1%			\$0.00	NA
31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47		0 \$0.00		\$0.00	NA
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Total	Unavailable	90 92	\$5,278,222.25 \$5,367,308.10	98.34%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TMV1	INDYMAC BANK, FSB	2	\$89,085.85		0 \$0.00		\$0.00	NA
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Total	Unavailable	119 131	\$7,790,284.04 \$8,556,668.61	91.04% 100 %	+ +		\$0.00 \$0.00	NA
31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57	8.96%			\$0.00	NA
			1 - 7					
Total	Onavanaule	136	\$8,926,182.57	100%			\$0.00	INA
31413TMT6	INDYMAC BANK, FSB Unavailable	14 122	\$971,337.80 \$7,954,844.77	10.88% 89.12%	1 1		\$0.00 \$0.00	NA NA
			40=1.5	10.05	0 0 0 5		d.c. 5 -	
Total		74	\$5,000,683.60	100%		0	\$0.00	
	Unavailable	61	\$4,138,731.72	82.76%			\$0.00	NA
31413TMS8	INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0 \$0.00	NA 0	\$0.00	NA
Total		32	\$7,486,543.24	100%	0 \$0.00	0	\$0.00	
31413TMP4	Unavailable	32	\$7,486,543.24	100%	0 \$0.00	NA 0	\$0.00	NA
Total		70	\$20,930,108.97	100%	0 \$0.00	0	\$0.00	
<u> </u>	Unavailable	66	\$19,786,990.65	94.54%			\$0.00	NA
31413TMM1	INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0 \$0.00		\$0.00	NA
Total		119	φ20,100,410.20	100 /6	υ φυ.υυ		φυ.υυ	
Total	Unavailable	112 119	\$24,665,483.55 \$26,108,416.20	94.47% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31413TMG4	INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%			\$0.00	NA NA
Total		368	\$83,987,968.06	1	0 \$0.00		\$0.00	
51115111110	Unavailable	363	\$82,898,718.06	98.7%			\$0.00	NA
31413TMF6	INDYMAC BANK, FSB	5	\$1,089,250.00	1 3%	0 \$0.00	NA 0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY					
	Unavailable	135	\$13,386,146.70	44.36% 0 \$0.00	NA 0 \$0.00	NA
Total		306	\$30,178,708.50	100% 0 \$0.00	 	
					 	
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$37,402,744.66	65.61% 0 \$0.00	NA 0 \$0.00	NA
Total		235	\$57,009,022.42	100% 0 \$0.00	0 \$0.00	
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85% 0 \$0.00		NA
	Unavailable	162	\$36,560,373.66		 	NA
Total		224	\$50,674,050.70	100% 0 \$0.00	0 \$0.00	
31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26			NA
	Unavailable	111	\$24,265,980.63	61.28% 0 \$0.00		NA
Total		177	\$39,598,195.89	100% 0 \$0.00	0 \$0.00	
31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59			NA
	Unavailable	62	\$4,290,799.69	50.07% 0 \$0.00		NA
Total		124	\$8,569,631.28	100% 0 \$0.00	0 \$0.00	
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50			NA
	Unavailable	56	\$3,337,975.96			NA
Total		93	\$5,290,433.46	100% 0 \$0.00	0 \$0.00	
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24% 0 \$0.00		NA
	Unavailable	6	\$1,804,492.28		 	NA
Total		7	\$2,079,872.21	100% 0 \$0.00	0 \$0.00	
-: 440my/ga		25	\$5,000 £15,00	100% 0 00	27.4 0 00 00	
31413TNC2	Unavailable	25	\$6,003,615.88	100% 0 \$0.00		NA
Total		25	\$6,003,615.88	100% 0 \$0.00	0 \$0.00	
31413TND0	Unavailable	18	\$3,858,737.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,858,737.16	100% 0 \$0.00		
31413TNE8	Unavailable	14	\$2,082,304.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,082,304.95	100% 0 \$0.00	0 \$0.00	
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$9,693,929.70	89.67% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$10,810,186.07	100% 0 \$0.00	0 \$0.00	

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31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	00.02	NA 0 \$0.00	NA
5141511105	Unavailable	125	\$12,460,652.54			NA 0 \$0.00	NA
Total	Chavanable	143	\$14,215,542.12	100%		0 \$0.00	11/1
Total		143	ψ17,213,372.12	100 /6	υ ψυ.υυ	- Ο ΦΟ.ΟΟ	
31413TNH1	INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$5,530,010.08			NA 0 \$0.00	NA
Total		64	\$6,105,309.30		0 \$0.00	0 \$0.00	
2141277177	DIDYMA C DANK FOD		Φ 7 0 5 11 0 40	10.070	0 00 00	NIA 0 00 00	NT 4
31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27%		NA 0 \$0.00	NA
m 4 1	Unavailable	19	\$3,288,631.27	80.73%		NA 0 \$0.00	NA
<u>Total</u>		22	\$4,073,743.76	100%	<u>0 \$0.00</u>	0 \$0.00	
31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,050,689.72	91%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,253,519.17	100%	0 \$0.00	0 \$0.00	
31413TNQ1	Unavailable	12	\$2,554,880.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	12	\$2,554,880.11 \$2,554,880.11	100%		0 \$0.00	INA
Total		12	Ψ2,554,000.11	100 /6	υ φυισσ	υ ψοίου	
31413TNS7	INDYMAC BANK, FSB	1	\$215,804.73	6.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,172,868.67	93.63%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,388,673.40	100%	0 \$0.00	0 \$0.00	
			40000000		0 40 00	77.1040.00	
31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20			NA 0 \$0.00	NA
m 1	Unavailable	35	\$6,366,891.87	88.56%		NA 0 \$0.00	NA
Total		38	\$7,189,758.07	100%	<u> \$0.00 </u>	0 \$0.00	
31413TNW8	NATIONAL CITY MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,125	\$281,584,486.54			NA 0 \$0.00	NA
Total		2,207	\$543,787,361.33	100%	0 \$0.00	0 \$0.00	
31413TNX6	NATIONAL CITY MORTGAGE COMPANY	. 297	\$38,951,130.02	42.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	397	\$52,523,307.91	57.42%	0 \$0.00	NA 0 \$0.00	NA
Total		694	\$91,474,437.93	100%	0 \$0.00	0 \$0.00	
31413TNY4	NATIONAL CITY MORTGAGE COMPANY	. 288	\$37,224,332.09			NA 0 \$0.00	NA
	Unavailable	327	\$42,443,226.17	53.28%		NA 0 \$0.00	NA
Total		615	\$79,667,558.26	100%	0 \$0.00	0 \$0.00	
31413TNZ1	NATIONAL CITY MORTGAGE COMPANY	. 160	\$39,852,169.29	25.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	431	\$116,104,735.74	74.45%	0 \$0.00	NA 0 \$0.00	NA

Total		591	\$155,956,905.03	100%	0 \$0.00	0 \$0.00	
31413TP30	Unavailable	6	\$1,372,379.56		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,372,379.56	100%	0 \$0.00	0 \$0.00	
	NATIONAL CITY						
31413TPA4	MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,490,013.71	79.65%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,637,000.06	100%	0 \$0.00	0 \$0.00	
31413TPB2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48			NA 0 \$0.00	NA
	Unavailable	30	\$2,884,183.24	71.29%		NA 0 \$0.00	NA
Total		42	\$4,045,430.72	100%	0 \$0.00	0 \$0.00	
31413TPC0	NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$6,109,997.68	54.2%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$11,272,446.71	100%	0 \$0.00	0 \$0.00	
31413TPD8	NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,496,338.23	75.08%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,988,633.76	100%	0 \$0.00	0 \$0.00	
31413TPF3	NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,035,149.88	67.19%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,540,702.96	100%	0 \$0.00	0 \$0.00	
31413ТРН9	NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19			NA 0 \$0.00	NA
	Unavailable	6	\$1,810,494.46			NA 0 \$0.00	NA
Total		10	\$2,873,308.65	100%	0 \$0.00	0 \$0.00	
31413TPJ5	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,647,923.21	100%	0 \$0.00	0 \$0.00	
31413TPL0	BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		96	\$26,551,527.99	100%	0 \$0.00	0 \$0.00	
31413TPM8	BANKUNITED, FEDERAL SAVINGS	58	\$12,244,236.47	100%	0 \$0.00	NA 0 \$0.00	NA

	BANK		I	Ī		11 1	
Total		58	\$12,244,236.47	100%	\$0.00	0 \$0.00	
			**********	10001		77.1040.00	
31413TPQ9	Unavailable	114	\$19,163,436.65		\$0.00	NA 0 \$0.00	NA
Total		114	\$19,163,436.65	100%	\$0.00	0 \$0.00	
31413TPR7	Unavailable	63	\$10,693,389.06	100% (\$0.00	NA 0 \$0.00	NA
Total		63	\$10,693,389.06	100%	\$0.00	0 \$0.00	
31413TPS5	NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100% (\$0.00	NA 0 \$0.00	NA
Total		26	\$2,791,881.16	100%	\$0.00	0 \$0.00	
31413TPT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18% (NA 0 \$0.00	NA
	Unavailable	20	\$2,516,952.82	55.82% (NA 0 \$0.00	NA
Total		35	\$4,509,178.91	100%	\$0.00	0 \$0.00	
31413TPU0	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total	,	11	\$1,150,900.00	100%	\$0.00	0 \$0.00	
31413TPV8	CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100% (0\$0.00	NA 0 \$0.00	NA
Total		34	\$2,348,155.07	100%	\$0.00	0 \$0.00	
31413TPW6	CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100% (0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,406,773.08	100%	\$0.00	0 \$0.00	
31413TPY2	Unavailable	6	\$1,358,667.97	100% (\$0.00	NA 0 \$0.00	NA
Total		6	\$1,358,667.97	100%	\$0.00	0 \$0.00	_
31413TPZ9	Unavailable	8	\$1,687,214.10	100% (\$0.00	NA 0 \$0.00	NA
Total		8	\$1,687,214.10	100%		0 \$0.00	
31413TRM6	Unavailable	6	\$1,619,936.00	100% (\$0.00	NA 0 \$0.00	NA
Total		6	\$1,619,936.00	100%		0 \$0.00	· -
31413TS45	TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31% (NA 0 \$0.00	NA
	Unavailable	17	\$1,154,172.51	58.69% (NA 0 \$0.00	NA
Total		31	\$1,966,527.60	100%	\$0.00	0 \$0.00	

Unavailable	35	\$9,333,927.91	100%	0 \$0.00	NA (\$0.00	NA
	35	\$9,333,927.91				+	
AMTRUST BANK	2	\$129,100.00				+	NA
Unavailable	44	\$2,980,988.57	i				NA
	46	\$3,110,088.57	100%	0 \$0.00	(\$0.00	
AMTRUST BANK	3	\$179,250.00	3.34%	0 \$0.00	NA (\$0.00	NA
Unavailable	81	\$5,188,496.97				+	NA
	84	\$5,367,746.97	100%	0 \$0.00	(\$0.00	
Unavailable	53	\$3.416.558.81	100%	0.\$0.00	NA (\$0.00	NA
Charanacio	53	\$3,416,558.81			-	1 1	111.
	70						
Unavailable	+ +					+	NA
	70	\$6,815,993.56	100%	0 \$0.00	(\$0.00	
AMTRUST BANK	2	\$192,917.78	2.7%	0 \$0.00	NA (\$0.00	NA
Unavailable	72	\$6,949,196.96	97.3%	0 \$0.00	NA (\$0.00	NA
	74	\$7,142,114.74	100%	0 \$0.00	(\$0.00	
Unavailable	34	\$3.294.325.25	100%	0.80.00	NA (\$0.00	NA
Ona ranacio	34	\$3,294,325.25					* 1
Unavailahla	116	\$15 227 107 <i>4</i> 3	100%	00 00	NΛ	00 00	NΛ
Unavanable							NA
	110	Ψ1092219101010	100 /0	Ψυ•υ	Ì	ΨΟ•ΟΟ	
Unavailable	46	\$6,051,060.69	100%	0 \$0.00	NA (\$0.00	NA
	46	\$6,051,060.69					
AMTRUST BANK	1	\$153,750,00	1 5%	0.80.00	NA (\$0.00	NA
	62						NA
Ona ranacio	63	\$10,273,423.99					- 11 -
77 '111	10	Φ2 120 721 00	1000	242.00	NIA (Φ0.00	NT A
Unavailable							NA
		***,	200	0 4 0 5 5			
Unavailable	11	\$3,045,300.00					NA
	11	\$3,045,300.00	100%	0 \$0.00	(\$0.00	
Unavailable	39	\$10.426,013.87	100%	0 \$0.00	NA (\$0.00	NA
O THE VERTICAL PROPERTY OF THE	39	\$10,426,013.87				+ +	- 112
FLAGSTAR CAPITAL	1	\$212,000.00	6.09%	0 \$0.00	NA (0.00	NA
	AMTRUST BANK Unavailable Unavailable	AMTRUST BANK 2 Unavailable 44 AMTRUST BANK 3 Unavailable 81 Unavailable 53 Unavailable 70 AMTRUST BANK 2 Unavailable 70 AMTRUST BANK 2 Unavailable 72 T4 Unavailable 34 Unavailable 116 Unavailable 46 AMTRUST BANK 1 Unavailable 46 Unavailable 46 Unavailable 46 AMTRUST BANK 1 Unavailable 46 Unavailable 46 AMTRUST BANK 1 Unavailable 46 Unavailable 46 AMTRUST BANK 1 Unavailable 10 Unavailable 110 Unavailable 110 Unavailable 110 Unavailable 111 Unavailable 39 Unavailable 39	AMTRUST BANK 2 \$129,100.00 Unavailable 44 \$2,980,988.57 AMTRUST BANK 3 \$179,250.00 Unavailable 81 \$5,188,496.97 84 \$5,367,746.97 Unavailable 53 \$3,416,558.81 53 \$3,416,558.81 Unavailable 70 \$6,815,993.56 AMTRUST BANK 2 \$192,917.78 Unavailable 72 \$6,949,196.96 74 \$7,142,114.74 Unavailable 34 \$3,294,325.25 Unavailable 116 \$15,227,107.43 Unavailable 46 \$6,051,060.69 AMTRUST BANK 1 \$153,750.00 Unavailable 62 \$10,119,673.99 Unavailable 10 \$3,129,721.08 Unavailable 11 \$3,045,300.00 Unavailable 11 \$3,045,300.00 Unavailable 39 \$10,426,013.87 Unavailable 39 \$10,426,013.87	AMTRUST BANK 2 \$129,100.00 4.15% 46 \$3,110,088.57 100% 46 \$3,110,088.57 100% 46 \$3,110,088.57 100% 46 \$3,110,088.57 100% 46 \$5,188,496.97 96.66% 84 \$5,367,746.97 100% 47.00 \$6,815,993.56 100% 47.00 \$6,815,993.56 100% 47.00 \$6,815,993.56 100% 47.00 \$6,815,993.56 100% 47.00 \$6,815,993.56 100% 47.00 \$6,815,993.56 100% 47.00 \$6,815,993.56 100% 47.00 \$6,949,196.96 97.3% 47.142,114.74 100% 47.142	AMTRUST BANK 2 \$129,100.00 4.15% 0 \$0.00 Unavailable 44 \$2,980,988.57 95.85% 0 \$0.00 AMTRUST BANK 3 \$179,250.00 3.34% 0 \$0.00 Unavailable 81 \$5,188,496.97 96.66% 0 \$0.00 Unavailable 53 \$3,416,558.81 100% 0 \$0.00 Unavailable 70 \$6,815,993.56 100% 0 \$0.00 Unavailable 70 \$6,815,993.56 100% 0 \$0.00 AMTRUST BANK 2 \$192,917.78 2.7% 0 \$0.00 Unavailable 72 \$6,949,196.96 97.3% 0 \$0.00 Unavailable 34 \$3,294,325.25 100% 0 \$0.00 Unavailable 116 \$15,227,107.43 100% 0 \$0.00 Unavailable 116 \$15,227,107.43 100% 0 \$0.00 Unavailable 46 \$6,051,060.69 100% 0 \$0.00 AMTRUST BANK 1 \$153,750.00 1.5% 0 \$0.00 Unavailable 46 \$6,051,060.69 100% 0 \$0.00 Unavailable 46 \$6,051,060.69 100% 0 \$0.00 Unavailable 62 \$10,119,673.99 98.5% 0 \$0.00 Unavailable 10 \$3,129,721.08 100% 0 \$0.00 Unavailable 11 \$3,045,300.00 100% 0 \$0.00 Unavailable 39 \$10,426,013.87 100% 0 \$0.00 Unavailable 39 \$10,426,013.87 100% 0 \$0.00	AMTRUST BANK 2 \$129,100.00 4.15% 0 \$0.00 NA (Unavailable 44 \$2,980,988.57 95.85% 0 \$0.00 NA (Unavailable 44 \$2,980,988.57 100% 0 \$0.00 NA (Unavailable 81 \$5,188,496.97 96.66% 0 \$0.00 NA (Unavailable 53 \$3,416,558.81 100% 0 \$0.00 NA (Unavailable 70 \$6,815,993.56 100% 0 \$0.00 NA (Unavailable 70 \$6,815,993.56 100% 0 \$0.00 NA (Unavailable 71 \$3,416,558.81 100% 0 \$0.00 NA (Unavailable 72 \$6,949,196.96 97.3% 0 \$0.00 NA (Unavailable 74 \$7,142,114.74 100% 0 \$0.00 NA (Unavailable 75 \$6,949,196.96 97.3% 0 \$0.00 NA (Unavailable 76 \$6,815,993.56 100% 0 \$0.00 NA (Unavailable 77 \$6,949,196.96 97.3% 0 \$0.00 NA (Unavailable 16 \$15,227,107.43 100% 0 \$0.00 NA (Unavailable 17 \$15,227,107.43 100% 0 \$0.00 NA (Unavailable 10 \$1,273,423.99 100% 0 \$0.00 NA (Unavailable 10 \$1,273,423.99 100% 0 \$0.00 NA (Unavailable 10 \$1,273,423.99 100% 0 \$0.00 NA (Unavailable 11 \$1,20,42,40,13.87 100% 0 \$0.00 NA (Unavailable 11 \$1,20	AMTRUST BANK 2 \$129,100.00 4.15% 0 \$0.00 NA 0 \$0.00

	MARKETS CORPORATION						
	Unavailable	15	\$3,266,570.00	93.91% (0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,478,570.00	100%		0 \$0.00	
21.41277720	77 111	+	\$2.052.100.00	1000/	2 00 00	374 O 00 00	
31413TZ39	Unavailable	9	\$2,052,100.00		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,052,100.00	100%	<u>) \$0.00 </u>	0 \$0.00	
31413TZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00			NA 0 \$0.00	NA
	Unavailable	10	\$941,890.00	93.27% (0.00	NA 0 \$0.00	NA
Total		11	\$1,009,890.00	100%	0 \$0.00	0 \$0.00	
31413TZ54	Unavailable	21	\$5,821,493.08	100% (0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,821,493.08	- t		0 \$0.00	
			***,		, 4000	7 7 7 7 7	
31413TZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,478,080.19	94.02% (0\$0.00	NA 0 \$0.00	NA
Total		23	\$6,890,080.19	100%		0 \$0.00	
31413TZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$18,523,724.92	96.99% (0\$0.00	NA 0 \$0.00	NA
Total		65	\$19,098,924.92	100%	0 \$0.00	0 \$0.00	
31413TZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16% (0.00	NA 0 \$0.00	NA
	Unavailable	97	\$25,786,401.02	98.84% (0.00\$	NA 0 \$0.00	NA
Total		99	\$26,087,889.64	100%	0 \$0.00	0 \$0.00	
					\perp		
31413TZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$8,015,902.71	95.61% (0.00	NA 0 \$0.00	NA
Total		34	\$8,383,530.87	100%	0 \$0.00	0 \$0.00	
31413TZD7	Unavailable	23	\$4,439,813.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	23	\$4,439,813.00 \$4,439,813.00	100%		0 \$0.00	1 1/1
1 Otai	+	23	\$4,432,013.00	100 70	<u>J</u> \$0.00	0 0.00	
31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83% (0\$0.00	NA 0 \$0.00	NA

	Unavailable	74	\$4,862,744.74	95.17% 0 \$6	0.00	NA 0 \$0.00	NA
Total	Onavanaoro	79	\$5,109,744.74			0 \$0.00	1
10001		+	Ψοίτονί	100 /0 0 7	0.00	0 4 0 0 0	
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	129	\$12,879,336.55	92.81% 0 \$6	0.00	NA 0 \$0.00	NA
Total		139	\$13,877,252.73	1 1		0 \$0.00	
		$\perp \perp \downarrow$		 			<u> </u>
31413TZH8	Unavailable	13	\$3,525,509.68	1 1		NA 0 \$0.00	
Total		13	\$3,525,509.68	100% 0 \$6	0.00	0 \$0.00	
31413TZJ4	Unavailable	24	\$6,521,796.85	100% 0 \$0	50.00	NA 0 \$0.00	NA
Total		24	\$6,521,796.85			0 \$0.00	
		†					<u> </u>
31413TZK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	87	\$20,146,282.74	98.57% 0 \$6	0.00	NA 0 \$0.00	NA
Total		89	\$20,439,296.74	1 1		0 \$0.00	
31413TZL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00			NA 0 \$0.00	NA
	Unavailable	46	\$12,788,341.00	97.71% 0 \$6	0.00	NA 0 \$0.00	
Total		47	\$13,088,341.00	100% 0 \$6	0.00	0 \$0.00	
31413TZM7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,000.00			NA 0 \$0.00	
	Unavailable	25	\$6,082,844.25			NA 0 \$0.00	1
Total		26	\$6,405,844.25	100% 0 \$6	0.00	0 \$0.00	<u> </u>
31413TZP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00			NA 0 \$0.00	
	Unavailable	135	\$30,598,162.99			NA 0 \$0.00	1
Total		141	\$31,951,012.99	100% 0 \$6	0.00	0 \$0.00	
31413TZQ8	Unavailable	56	\$7,408,104.22	100% 0 \$0	50.00	NA 0 \$0.00	NA
Total		56	\$7,408,104.22			0 \$0.00	1
		\perp					ļ
	Unavailable						
Total		79	\$16,649,633.00	100% 0 \$	0.00	0 \$0.00	<u> </u>
31/13T7S4	Unavailable	39	\$8.034.842.00	100% 0 \$	20.00	NA 0 \$0.00	NA
Total 31413TZR6	Unavailable Unavailable		\$7,408,104.22 \$16,649,633.00	100% 0 \$1 100% 0 \$1 100% 0 \$1	60.00 60.00 60.00		

Total		39	\$8,034,842.00	100%	0 \$0.0	0	0	\$0.00	
							H		
31413TZT2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	23	\$2,188,786.77	87.42%	0 \$0.0	0 NA	0	\$0.00	NA
Total		25	\$2,503,721.96	100%	0 \$0.0	0	0	\$0.00	
31413TZU9	Unavailable	28	\$6,656,945.00	100%			-	\$0.00	NA
Total		28	\$6,656,945.00	100%	0 \$0.0	0	0	\$0.00	
	EL A COTTA D. CA DITTA						\blacksquare		
31413TZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	192	\$44,039,663.23	97.7%	0 \$0.0	0 NA	0	\$0.00	NA
Total		197	\$45,075,963.23	100%	0 \$0.0	0	0	\$0.00	
31413TZW5	Unavailable	28	\$6,866,080.00	100%		_	-	\$0.00	NA
Total		28	\$6,866,080.00	100%	0 \$0.0	0	0	\$0.00	
							-		
31413TZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	25	\$2,176,700.00	97.27%	0 \$0.0	0 NA	0	\$0.00	NA
Total		26	\$2,237,700.00	100%	0 \$0.0	0	0	\$0.00	
31413U3M9	MIDFIRST BANK	30	\$1,600,806.20	100%			_	\$0.00	NA
Total		30	\$1,600,806.20	100%	0 \$0.0	0	0	\$0.00	
31413U3N7	MIDFIRST BANK	21	\$1,962,399.97	100%	0.020	O NA	0	\$0.00	NA
Total	MIDITICST BANK	21	\$1,962,399.97 \$1,962,399.97	100%		_		\$0.00 \$0.00	INA
Total			Ψ1,702,377.77	100 /0	ΨΟ•Ο	<u> </u>		φο.σσ	
31413U3P2	TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	13	\$1,553,715.69	79.06%	0 \$0.0	0 NA	0	\$0.00	NA
Total		16	\$1,965,140.69	100%	0 \$0.0	0	0	\$0.00	
31413U3Q0	NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06%			4	\$0.00	NA
	Unavailable	8	\$1,354,582.93	71.94%	_		-	\$0.00	NA
Total		10	\$1,882,996.44	100%	0 \$0.0	0	0	\$0.00	
21412112D0	Unoveilable	0	¢1 162 624 61	1000	0 00 0	O NT A	^	\$0.00	N.T.A
31413U3R8 Total	Unavailable	9 9	\$1,163,634.61 \$1,163,634.61	100% 100%	_		_	\$0.00 \$0.00	NA
1 Otal		9	φ1,103,034.01	100%	υ Φ υ.0	V	V	φυ.υυ	
31413U3U1		7	\$901,296.93	12.99%	0 \$0.0	0 NA	0	\$0.00	NA

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

	BISHOPS GATE						+	
31413U4G1	RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,092,750.00		0 \$0.00		0\$0.00	NA
Total		70	\$18,627,509.51	100%	0 \$0.00		0 \$0.00	
31413U4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0 \$0.00	NA	\$0.00	NA
Total		45	\$12,652,938.39	100%	0 \$0.00		0 \$0.00	
31413U4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$111,823.64	2.08%	0 \$0.00	NA (0.00	NA
Total		24	\$5,372,060.51	100%	0 \$0.00		0 \$0.00	
31413U4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$442,800.00	6.18%	0 \$0.00	NA	0\$0.00	NA
Total		27	\$7,161,948.89	100%	0 \$0.00		0 \$0.00	
31413U4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$511,635.90				0.00	NA
Total		16	\$3,672,480.80	100%	0 \$0.00		0 \$0.00	
31413UBD0	BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	5	\$1,267,462.89	18.35%	0 \$0.00	NA (0.00	NA
Total		39	\$6,908,559.85	100%	0 \$0.00		\$0.00	
31413UBE8	BANK OF AMERICA NA	27	\$3,526,528.73	68.18%			0 \$0.00	NA
Total	Unavailable	7	\$1,645,823.54 \$5,173,353,37	31.82%			\$0.00	NA
Total		34	\$5,172,352.27	100%	0 \$0.00		\$0.00	

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2141211DE5	BANK OF AMERICA NA	113	\$22,979,202,47	73.37%	00.00	NA 0 \$0.00	NI A
31413UBF5	Unavailable	42	\$22,878,203.47 \$8,305,662.35			NA 0 \$0.00	NA NA
Total	Oliavaliable	155	\$31,183,865.82		0 \$0.00	0 \$0.00	INA
Total		133	\$31,103,003.02	100 %	U \$U.UU	0,50.00	
31413UBG3	BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$815,508.92	7.83%	0 \$0.00	NA 0 \$0.00	NA
Total		204	\$10,410,841.85	100%	0 \$0.00	0 \$0.00	
31413UBH1	BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,382,079.20			NA 0 \$0.00	NA
Total		113	\$10,759,160.39		0 \$0.00	0 \$0.00	
2141211017	DANIZ OF AMERICA NA	202	Φ52 4C0 271 15	92.920	0,00	NIA 0 00 00	NT A
31413UBJ7	BANK OF AMERICA NA Unavailable	282 52	\$53,460,371.15 \$10,315,831.21	83.82% 16.18%		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanaoic	334	\$63,776,202.36		0 \$0.00	0 \$0.00	М
1 0001			\$ 00 y 0 y = 0 = 10 0	10070	4000		
31413UE54	Unavailable	8	\$1,840,430.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,840,430.99	100%	0 \$0.00	0 \$0.00	
31413UH69	THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,737,099.90	85.47%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,542,399.90	100%	0 \$0.00	0 \$0.00	
31413UJ26	WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$30,091,006.88	18.47%	0 \$0.00	NA 0 \$0.00	NA
Total		1,002	\$162,958,014.86	100%	0 \$0.00	0 \$0.00	
31413UJ34	WELLS FARGO BANK,	147	\$23,730,412.77	77.8%	0 \$0.00	NA 0 \$0.00	NA
	N.A. Unavailable	42	\$6,772,879.45	22.2%	0 \$0.00	NA 0 \$0.00	
Total	Unavanable	189	\$30,503,292.22		0 \$0.00	0 \$0.00	NA
			+		1		
31413UJ42	WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,022,710.28	33.41%	0 \$0.00	NA 0 \$0.00	NA
Total		111	\$18,026,598.72	100%	0 \$0.00	0 \$0.00	
31413UJ59	Unavailable	43	\$8,015,458.62	100%	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,015,458.62		0 \$0.00	0 \$0.00	
31413UJ67	Unavailable	25	\$2,121,706.93		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,121,706.93	100%	0 \$0.00	0 \$0.00	

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31413UJ75	Unavailable	46	\$3,793,857.47	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$3,793,857.47	100%	0 \$0.00	0 \$0.00	
31413UJ83	Unavailable	62	\$5,083,296.17	100%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$5,083,296.17		0 \$0.00	0 \$0.00	
31413UJ91	Unavailable	44	\$3,436,269.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,436,269.12		0 \$0.00	0 \$0.00	
31413UJC4	WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	·			NA 0 \$0.00	NA
Total	'	83	\$28,431,570.87	100%	0 \$0.00	0 \$0.00	
31413UJD2	WELLS FARGO BANK, N.A.	262				NA 0 \$0.00	NA
	Unavailable	153	\$51,027,854.49	1		NA 0 \$0.00	NA
Total		415	\$135,287,138.75	100%	0 \$0.00	0 \$0.00	
31413UJE0	WELLS FARGO BANK, N.A.	33	. , ,			NA 0 \$0.00	NA
	Unavailable	29	\$10,698,628.29	1		NA 0 \$0.00	NA
Total		62	\$21,168,961.72	100%	0 \$0.00	0 \$0.00	
31413UJF7	WELLS FARGO BANK, N.A.	10	. , ,			NA 0 \$0.00	NA
	Unavailable	10	. , ,	1 1		NA 0 \$0.00	NA
Total	- '	20	\$6,833,407.03	100%	0 \$0.00	0 \$0.00	
31413UJG5	WELLS FARGO BANK, N.A.	36				NA 0 \$0.00	NA
	Unavailable	38		1 1		NA 0 \$0.00	NA
Total	- '	74	\$19,282,345.20	100%	0 \$0.00	0 \$0.00	
31413UJН3	WELLS FARGO BANK, N.A.	131				NA 0 \$0.00	NA
	Unavailable	60	· ' ' ' ·	1 1		NA 0 \$0.00	NA
Total		191	\$48,514,352.39	100%	0 \$0.00	0 \$0.00	
31413UJK6	WELLS FARGO BANK, N.A.	4	\$938,996.55			NA 0 \$0.00	NA
_	Unavailable	2	\$474,319.61			NA 0 \$0.00	NA
Total		6	\$1,413,316.16	100%	0 \$0.00	0 \$0.00	
31413UJL4		61	\$13,258,518.29	51.09%	0 \$0.00	NA 0 \$0.00	NA

Total 102 \$25,950,338.62 100% 0 \$0.00 0 31413UJM2 WELLS FARGO BANK, N.A. 347 \$84,182,865.14 56.33% 0 \$0.00 NA 0 Unavailable 232 \$65,274,436.13 43.67% 0 \$0.00 NA 0 Total 579 \$149,457,301.27 100% 0 \$0.00 0 31413UJN0 WELLS FARGO BANK, N.A. 990 \$259,156,831.73 66.49% 0 \$0.00 NA 0	\$0.00 NA \$0.00
Total 102 \$25,950,338.62 100% 0 \$0.00 0 31413UJM2 WELLS FARGO BANK, N.A. 347 \$84,182,865.14 56.33% 0 \$0.00 NA 0 Unavailable 232 \$65,274,436.13 43.67% 0 \$0.00 NA 0 Total 579 \$149,457,301.27 100% 0 \$0.00 0 31413UJN0 WELLS FARGO BANK, N.A. 990 \$259,156,831.73 66.49% 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
N.A. Unavailable 232 \$65,274,436.13 43.67% 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA
N.A. 347 \$84,182,865.14 56.33% 0 \$0.00 NA 0 Unavailable 232 \$65,274,436.13 43.67% 0 \$0.00 NA 0 Total 579 \$149,457,301.27 100% 0 \$0.00 0 WELLS FARGO BANK, N.A. 990 \$259,156,831.73 66.49% 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA
Total 579 \$149,457,301.27 100% 0 \$0.00 0 31413UJN0 WELLS FARGO BANK, N.A. 990 \$259,156,831.73 66.49% 0 \$0.00 NA 0	\$0.00 \$0.00 NA
31413UJN0 WELLS FARGO BANK, 990 \$259,156,831.73 66.49% 0 \$0.00 NA 0	\$0.00 NA
N.A. 990 \$259,156,831.73 66.49% 0 \$0.00 NA 0	
Unavailable 440 \$130,634,629.39 33.51% 0 \$0.00 NA 0	\$0.00 NA
Total 1,430 \$389,791,461.12 100% 0 \$0.00 0	\$0.00
31413UJP5 WELLS FARGO BANK, N.A. 3,471 \$919,158,758.35 74.69% 0 \$0.00 NA 0	\$0.00 NA
Unavailable 1,056 \$311,529,722.54 25.31% 0 \$0.00 NA 0	\$0.00 NA
Total 4,527 \$1,230,688,480.89 100% 0 \$0.00 0	\$0.00
WELLS FARGO BANK, A81 \$128,426,353.10 66.13% 0 \$0.00 NA 0	\$0.00 NA
Unavailable 231 \$65,786,806.89 33.87% 0 \$0.00 NA 0	\$0.00 NA
Total 712 \$194,213,159.99 100% 0 \$0.00 0	\$0.00
N.A.	\$0.00 NA
	\$0.00 NA
<u>Γotal</u> 424 \$113,176,643.41 100% 0 \$0.00 0	\$0.00
31413UJS9 WELLS FARGO BANK, 8 \$958,420.69 50.15% 0 \$0.00 NA 0	\$0.00 NA
	\$0.00 NA
Total 18 \$1,910,963.80 100% 0 \$0.00 0	\$0.00
31413UJT7 WELLS FARGO BANK, 13 \$1,032,392.92 69.53% 0 \$0.00 NA 0	\$0.00 NA
'	\$0.00 NA
	\$0.00
31413UJU4 WELLS FARGO BANK, 16 \$1,237,604.66 40.37% 0 \$0.00 NA 0	\$0.00 NA
Unavailable 16 \$1,828,221.92 59.63% 0 \$0.00 NA 0	\$0.00 NA
Total 32 \$3,065,826.58 100% 0 \$0.00 0	\$0.00
31413UJV2 Unavailable 18 \$2,931,958.15 100% 0 \$0.00 NA 0	\$0.00 NA

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Total		18	\$2,931,958.15	100% 0 \$0.00	0 \$0.00	
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31413UJX8	WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93% 0 \$0.00	NA 0 \$0.00 N	NΑ
	Unavailable	317	\$41,160,168.70			NΑ
Total		1,653	\$215,804,932.95	100% 0 \$0.00	0 \$0.00	
31413UJY6	WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71% 0 \$0.00		NΑ
	Unavailable	78	\$10,053,852.91	21.29% 0 \$0.00	 	NΑ
Total		377	\$47,218,330.89	100% 0 \$0.00	0 \$0.00	
31413UJZ3	WELLS FARGO BANK, N.A.	176	\$22,164,009.68	74.42% 0 \$0.00	NA 0 \$0.00 N	۱A
	Unavailable	64	\$7,617,126.02	25.58% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		240	\$29,781,135.70	100% 0 \$0.00	0 \$0.00	
31413UK32	U.S. BANK N.A.	36	\$2,911,403.26	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total	U.S. DANKINA.	36	\$2,911,403.26 \$2,911,403.26	100% 0 \$0.00		N A
Total		30	Ψ2,211,403.20	100 /ε 0 φο.ου	υψυ.υυ	
31413UK57	U.S. BANK N.A.	6	\$803,156.58	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		6	\$803,156.58	100% 0 \$0.00		
			ŕ			
31413UK65	U.S. BANK N.A.	2	\$222,580.87	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		2	\$222,580.87	100% 0 \$0.00	0 \$0.00	
31413UK81	U.S. BANK N.A.	2	\$200,684.88	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		2	\$200,684.88	100% 0 \$0.00	 	12.2
			,,			
31413UK99	U.S. BANK N.A.	3	\$322,644.08	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		3	\$322,644.08	100% 0 \$0.00		
31413UKA6	Unavailable	136	\$16,737,386.97	100% 0 \$0.00		NΑ
Total		136	\$16,737,386.97	100% 0 \$0.00	0 \$0.00	
214121177	TT '1.1.1	7.0	φ10.055.617.22	10000 000 00	NA 0 00 00 N	т А
31413UKB4	Unavailable	76 76	\$10,055,617.33	100% 0 \$0.00 100% 0 \$0.00		NΑ
Total		/0	\$10,055,617.33	100% 0 50.00	0 50.00	
31413UKC2	Unavailable	67	\$8,702,005.65	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total	C Hu , uHu010	67	\$8,702,005.65	100% 0 \$0.00	 	14.1
			+ - j. V = jV V = 100		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
31413UKE8	Unavailable	30	\$3,209,800.55	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		30	\$3,209,800.55	100% 0 \$0.00		
31413UKF5	Unavailable	20	\$2,107,990.93	100% 0 \$0.00		NΑ
Total		20	\$2,107,990.93	100% 0 \$0.00	0 \$0.00	

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31413UKG3	Unavailable	23	\$2,896,636.91	100% (0 \$0.00	NA (0 \$0.00	NA
Total		23	\$2,896,636.91	100%) \$0.00		0 \$0.00	
31413UKH1	Unavailable	67	\$10,882,140.29	100%(0 \$0.00	NA (0 \$0.00	NA
Total	O THE COLUMN	67	\$10,882,140.29	100%			0 \$0.00	
24.44.24.117.177	77 111		Φ0 027 0 62 22	1000//	2000.00	NIA (2 00 00	NI A
31413UKJ7 Total	Unavailable	61 61	\$9,927,962.32 \$9,927,962.32	100% (0 \$0.00		0 \$0.00 0 \$0.00	NA
10tai		U1	\$7,741,7U4.34	100 /0 0	1,30.00		<u> </u>	
31413UKK4	Unavailable	68	\$11,056,218.49	100% (0 \$0.00	NA (0\$0.00	NA
Total		68	\$11,056,218.49	100%	3 \$0.00		0 \$0.00	
31413UKN8	Unavailable	1,043	\$292,163,817.20	100% (0 \$0.00	NA (0 \$0.00	NA
Total	Onavanaore	1,043	\$292,163,817.20	100% 0			0 \$0.00	1112
2141211702	77 111	2 404	\$226.226.049.10	1000/	2000.00	27.4	2 00 00	NI A
31413UKP3 Total	Unavailable	3,494 3,494	\$936,326,048.19 \$936,326,048.19	100% (0 \$0.00		\$0.00 \$0.00	NA
10tai		3,474	\$930,340,040.13	100 70 0	130.00		<u> </u>	
31413UKQ1	Unavailable	715	\$187,309,889.29	100% (0 \$0.00	NA (0\$0.00	NA
Total		715	\$187,309,889.29	100%			0 \$0.00	
				: 22 27 4			1 - 20	
31413UKR9	Unavailable	371	\$95,699,180.04		0 \$0.00		0.00	NA
Total		371	\$95,699,180.04	100%	<u>) \$0.00 </u>		0 \$0.00	
31413UKS7	Unavailable	49	\$12,165,433.91	100% (0 \$0.00	NA (0 \$0.00	NA
Total		49	\$12,165,433.91	100%			0 \$0.00	
				- 3 ~ 1	1 3			2 - 1
31413UKT5	Unavailable	27	\$7,344,246.73		0 \$0.00		0.00	NA
Total		27	\$7,344,246.73	100%	0 \$0.00		\$0.00	
31413UKU2	Unavailable	36	\$6,953,903.17	100% (0 \$0.00	NA(0\$0.00	NA
Total		36		100%			\$0.00	
31413UKX6	U.S. BANK N.A.	26	\$2,952,997.83	100% (0 \$0.00	NA(0 \$0.00	NA
Total	0.0. 2/11/12/11/2	26		100%			0 \$0.00	
31413UKY4	U.S. BANK N.A.	54	\$5,430,271.20	100%	0 \$0.00	NA (0\$0.00	NA
Total	U.S. DAINE IV.A.	54	\$5,430,271.20 \$5,430,271.20	100% 0			0 \$0.00	11/7
					γφοτο :		Ψοτε 5	
31413UKZ1	U.S. BANK N.A.	9	\$776,593.52	100% (0 \$0.00		0.00	NA
Total		9	\$776,593.52	100%) \$0.00		0 \$0.00	
21412111 21	TI C. DANIZALA		\$20.647.56	1000/	2 00 00	NIA (2 40 00	D.I.A.
31413UL31 Total	U.S. BANK N.A.	1 1	\$89,647.56 \$89,647.56	100% 0	0 \$0.00		\$0.00 \$0.00	NA

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31413UL49	U.S. BANK N.A.	2	\$248,988.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$248,988.11	100% 0 \$0.00	0 \$0.00	
31413UL64	U.S. BANK N.A.	3	\$336,082.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$336,082.05	100% 0 \$0.00	0 \$0.00	
31413ULA5	U.S. BANK N.A.	5	\$651,198.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	U.S. DAINA IV.A.	5	\$651,198.46	100% 0 \$0.00	0 \$0.00	INA
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31413ULD9	U.S. BANK N.A.	3	\$427,424.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$427,424.68	100% 0 \$0.00	0 \$0.00	
31413ULE7	U.S. BANK N.A.	25	\$3,045,507.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,045,507.62	100% 0 \$0.00	0 \$0.00	
21412111 E4	TIC DANIZNIA	82	¢9.722.129.70	100% 0 \$0.00	NA 0 \$0.00	NI A
31413ULF4 Total	U.S. BANK N.A.	82	\$8,722,138.79 \$8,722,138.79	100% 0 \$0.00	0 \$0.00	NA
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31413ULG2	U.S. BANK N.A.	6	\$576,936.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$576,936.14	100% 0 \$0.00	0 \$0.00	
31413ULK3	U.S. BANK N.A.	54	\$5,487,519.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,487,519.36	100% 0 \$0.00	0 \$0.00	
21412111 1 1	TI C DANIZ NI A	6	Φ505 000 16	100% 0 \$0.00	NA 0 \$0.00	NI A
31413ULL1 Total	U.S. BANK N.A.	6	\$505,808.16 \$505,808.16	100% 0 \$0.00	0 \$0.00	NA
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31413ULM9	U.S. BANK N.A.	7	\$623,988.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$623,988.10	100% 0 \$0.00	0 \$0.00	
31413ULN7	U.S. BANK N.A.	10	\$680,933.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$680,933.94	100% 0 \$0.00	0 \$0.00	
31413ULP2	U.S. BANK N.A.	5	\$420,995.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total	U.S. DAINK IV.A.	5	\$420,995.90	100% 0 \$0.00	0 \$0.00	IVA
			,		2 7 3 0 0	
31413ULQ0	U.S. BANK N.A.	4	\$352,532.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$352,532.09	100% 0 \$0.00	0 \$0.00	
			.			
31413ULR8	U.S. BANK N.A.	13	\$1,066,201.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,066,201.10	100% 0 \$0.00	0 \$0.00	
31413ULS6	II S RANK M A	10	\$1,014,670.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total	U.S. BANK N.A.	10	\$1,014,670.94 \$1,014,670.94	100% 0 \$0.00	0 \$0.00	INA
Total		10	\$1,014,070.34	100 % 0 \$0.00	Մ ֆՄ.ՄՄ	

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31413ULU1	U.S. BANK N.A.	25	\$2,970,050.02	100% (\$0.00	NA	0 \$0.00	NA
Total		25	\$2,970,050.02	100% (\$0.00		0 \$0.00	
31413ULV9	U.S. BANK N.A.	24	\$2,681,089.83	100% (\$0.00	NA	0 \$0.00	NA
Total		24	\$2,681,089.83	100%	+		0 \$0.00	1,11
2141214 770	TI C DANKALA	1.4	Φ1 000 4 5 1 0 0	1000	0.00	27.4	0 00 00	
31413ULZ0 Total	U.S. BANK N.A.	14 14	\$1,009,451.02 \$1,009,451.02	100% (0 \$0.00 0 \$0.00	NA
Total		17	ψ1,002,431.02	100 /6 (φο.σσ		υ ψυ.υυ	
31413UM30	U.S. BANK N.A.	186	\$18,734,576.90	100% (+		0 \$0.00	NA
Total		186	\$18,734,576.90	100% (\$0.00		0 \$0.00	
31413UMD8	U.S. BANK N.A.	8	\$1,090,370.73	100% (\$0.00	NA	0 \$0.00	NA
Total		8	\$1,090,370.73	100%	\$0.00		0 \$0.00	
21412111417	TIC DANIZALA	10	¢1 707 (07 10	1000	0,00	D.T.A	0,00,00	3. T.4
31413UME6 Total	U.S. BANK N.A.	10 10	\$1,707,627.19 \$1,707,627.19	100% (+		0 \$0.00 0 \$0.00	NA
lotai		10	\$1,707,027.19	100 /6 (γου.υυ		υ φυ.υυ	
31413UMH9	U.S. BANK N.A.	4	\$493,403.66	100% (\$0.00	NA	0 \$0.00	NA
Total		4	\$493,403.66	100%	\$0.00		0 \$0.00	
							0 40 00	
31413UMR7	U.S. BANK N.A.	20 20	\$1,452,125.58 \$1,452,125.58	100% (+		0 \$0.00 0 \$0.00	NA
Total		20	\$1,452,125.58	100%	7 30.00		<u>U \$0.00</u>	
31413UN47	CHEVY CHASE BANK FSB	11	\$3,035,261.54	100%	\$0.00	NA	0 \$0.00	NA
Total		11	\$3,035,261.54	100%	\$0.00		0 \$0.00	
31413UN54	CHEVY CHASE BANK FSB	44	\$12,456,586.91	100% (0\$0.00	NA	0 \$0.00	NA
Total		44	\$12,456,586.91	100% (\$0.00		0 \$0.00	
31413UN62	CHEVY CHASE BANK FSB	5	\$1,020,750.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,020,750.00	100%	\$0.00		0 \$0.00	
31413UN88	CHEVY CHASE BANK FSB	5	\$1,070,333.59	100% (0\$0.00	NA	0 \$0.00	NA
Total		5	\$1,070,333.59	100%	\$0.00		0 \$0.00	
31413UNA3	MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100% (\$0.00	NA	0 \$0.00	NA
Total		5	\$1,419,712.41	100%	\$0.00		0 \$0.00	
		1 1						

31413UNC9	MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$24,885,439.89	100% 0 \$0.00	0 \$0.00	
			, , ,			
31413UND7	MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$9,714,790.52	100% 0 \$0.00	0 \$0.00	
31413UNE5	MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96		NA 0 \$0.00	NA
Total		4	\$1,402,014.96	100% 0 \$0.00	0 \$0.00	
31413UNF2	MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,404,317.51	100% 0 \$0.00	0 \$0.00	
	100 0 111 0 m 1 1 m 1 m 1					
31413UNG0	MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,080,950.52	100% 0 \$0.00	0 \$0.00	
31413UNH8	MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$20,757,303.65	100% 0 \$0.00	0 \$0.00	
2: 4427777 0	., ., ,		\$1.204.400.00	100% 0 00	374 0 00 00	> T A
31413UNL9	Unavailable	5	\$1,394,480.03	100% 0 \$0.00		NA
Total		5	\$1,394,480.03	100% 0 \$0.00	0 \$0.00	
31413UNM7	Unavailable	17	\$4,071,855.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	17	\$4,071,855.01 \$4,071,855.01	100% 0 \$0.00	0 \$0.00	11/1
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31413UNN5	Unavailable	94	\$20,980,574.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O 144 4	94	\$20,980,574.13	100% 0 \$0.00	0 \$0.00	
			. , ,			
31413UNQ8	Unavailable	38	\$8,185,424.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,185,424.54	100% 0 \$0.00	0 \$0.00	
2141211NID	7.7 11.1.1.		Φ1 050 6 51 05	100% 0 \$0.00	NIA 0 00 00	NT A
31413UNR6	Unavailable	9	\$1,850,651.25	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		9	\$1,850,651.25	100% 0 \$0.00	0 50.00	
31413UNS4	WELLS FARGO BANK, N.A.	2	\$772,596.19	77.07% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	2	\$229,874.60	22.93% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Unutumore	4	\$1,002,470.79			
			<u> </u>			
31413UNX3	WELLS FARGO BANK, N.A.	69	\$16,779,848.57			NA
	Unavailable	131	\$33,276,173.92			NA
Total		200	\$50,056,022.49	100% 0 \$0.0	0 \$0.00	
31413UNY1	WELLS FARGO BANK, N.A.	41	\$8,490,697.86			NA
	Unavailable	26	\$6,044,187.14			NA
Total		67	\$14,534,885.00	100% 0 \$0.0	0 \$0.00	
31413UNZ8	WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08% 0 \$0.0		NA
	Unavailable	35	\$8,044,952.87	48.92% 0 \$0.0		NA
Total		78	\$16,444,834.88	100% 0 \$0.0	0 \$0.00	
31413UP37	CHASE HOME FINANCE, LLC	6	\$934,495.35			NA
	Unavailable	5	\$905,079.73			NA
Total		11	\$1,839,575.08	100% 0 \$0.0	0 \$0.00	
31413UP45	CHASE HOME FINANCE, LLC	83	\$15,186,244.17			NA
	Unavailable	134	\$25,504,705.20			NA
Total		217	\$40,690,949.37	100% 0 \$0.0	0 \$0.00	
31413UP52	CHASE HOME FINANCE, LLC	241	\$45,766,443.39			NA
	Unavailable	332	\$60,696,956.86			NA
Total		573	\$106,463,400.25	100% 0 \$0.0	0 \$0.00	
31413UP60	CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	375	\$53,573,144.25	 		NA
Total		790	\$108,676,080.49	100% 0 \$0.0	0 \$0.00	
31413UP78	CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	34	\$2,768,228.79			NA
Total		52	\$3,905,752.35	100% 0 \$0.0	0 \$0.00	
31413UP86	CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	3	\$438,696.03	26.53% 0 \$0.0	00 NA 0 \$0.00	NA

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Total		11	\$1,653,857.90	100% 0\$	0.00	0 \$0.00	
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31413UP94	Unavailable	6	\$1,009,680.95	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		6	\$1,009,680.95	100% 0 \$	0.00	0 \$0.00	
31413UPR4	CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	52	\$9,130,648.80	79% 0 \$	0.00	NA 0 \$0.00	NA
Total		61	\$11,558,140.55	100% 0 \$	0.00	0 \$0.00	
31413UPS2	CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	11	\$939,902.41	90.18% 0 \$		NA 0 \$0.00	NA
Total		12	\$1,042,302.41	100% 0 \$	0.00	0 \$0.00	
31413UPT0	CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	49	\$10,591,871.81	66.77% 0 \$		NA 0 \$0.00	NA
Total		71	\$15,864,351.56	100% 0\$	0.00	0 \$0.00	
31413UPU7	CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82% 0 \$		NA 0 \$0.00	NA
	Unavailable	101	\$22,891,084.24	84.18% 0 \$		NA 0 \$0.00	NA
Total		120	\$27,192,483.76	100% 0 \$	0.00	0 \$0.00	
31413UPV5	CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	40	\$9,771,163.51	94.92% 0 \$	0.00	NA 0 \$0.00	NA
Total		43	\$10,294,163.51	100% 0 \$	0.00	0 \$0.00	
31413UPX1	CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21% 0 \$		NA 0 \$0.00	NA
	Unavailable	4	\$782,389.87	42.79% 0 \$		NA 0 \$0.00	NA
Total		10	\$1,828,442.08	100% 0 \$	0.00	0 \$0.00	
31413UPY9	CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,130,306.43	75.39% 0 \$	0.00	NA 0 \$0.00	NA
Total		22	\$4,151,898.00	100% 0 \$	0.00	0 \$0.00	
31413UPZ6	CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15% 0 \$		NA 0 \$0.00	NA
	Unavailable	48	\$8,562,826.56			NA 0 \$0.00	NA
Total		74	\$12,619,657.50	100% 0 \$	0.00	0 \$0.00	
31413UQ36	Unavailable	18	\$1,860,081.49	100% 0 \$	0.00	NA 0 \$0.00	NA

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Total		18	\$1,860,081.49	100% 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			+ -,0 0 0,0 0 - 0 0,0		
31413UQA0	Unavailable	40	\$7,194,508.33	100% 0 \$0.	00 NA 0 \$0.00 NA
Total		40	\$7,194,508.33	100% 0 \$0.	
31413UQB8	Unavailable	73	\$11,869,621.96	100% 0 \$0.	
Total		73	\$11,869,621.96	100% 0 \$0.	00 0 \$0.00
2141211000	TT	20	¢2.406.740.45	1000/ 0 00	00 NA 0 \$0.00 NA
31413UQC6	Unavailable	28 28	\$3,496,740.45	100% 0 \$0. 100% 0 \$0.	
<u>Total</u>		28	\$3,496,740.45	100% 0 50.	00 050.00
31413UQD4	Unavailable	8	\$1,010,186.36	100% 0 \$0.	00 NA 0 \$0.00 NA
Total		8	\$1,010,186.36	100% 0 \$0.	
31413UQE2	Unavailable	8	\$1,028,363.01	100% 0 \$0.	
Total		8	\$1,028,363.01	100% 0 \$0.	00 0 \$0.00
31413UQF9	Unavailable	23	\$2,948,369.82	100% 0 \$0.	00 NA 0 \$0.00 NA
Total		23	\$2,948,369.82	100% 0 \$0.	
31413UQG7	Unavailable	28	\$2,740,889.59	100% 0 \$0.	
Total		28	\$2,740,889.59	100% 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31413UQH5	Unavailable	34	\$5,713,149.35	100% 0 \$0.	00 NA 0 \$0.00 NA
Total	Chavanaoic	34	\$5,713,149.35	100% 0 \$0.	
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31413UQK8	Unavailable	51	\$9,790,016.89	100% 0 \$0.	00 NA 0 \$0.00 NA
Total		51	\$9,790,016.89	100% 0 \$0.	00 0 \$0.00
	CILL OF HOLE				
31413UQM4	CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83% 0 \$0.	00 NA 0 \$0.00 NA
	Unavailable	1	\$519,794.83	37.17% 0 \$0.	00 NA 0 \$0.00 NA
Total		4	\$1,398,554.85	100% 0 \$0.	00 0 \$0.00
31413UQP7	CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95% 0 \$0.	00 NA 0 \$0.00 NA
	Unavailable	82	\$24,520,339.41	59.05% 0 \$0.	00 NA 0 \$0.00 NA
Total	оничинион	142	\$41,527,358.01	100% 0 \$0.	
31413UQQ5	CHASE HOME	12	\$3,329,640.41	61.93% 0 \$0.	00 NA 0 \$0.00 NA
	FINANCE, LLC				
Total	Unavailable	20	\$2,047,119.26 \$5,376,759.67	38.07% 0 \$0. 100% 0 \$0.	
l Otal		20	φο,ο/0,/59.0/	100% 0 \$0.	υν
31413UQR3	CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97% 0 \$0.	00 NA 0 \$0.00 NA

	Unavailable	12	\$3,064,574.42	45.03% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu vulluo I	26	\$6,806,051.77		0 \$0.00	* ** -
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31413UQS1	CHASE HOME FINANCE, LLC	6	\$1,795,638.48		NA 0 \$0.00	NA
	Unavailable	70	\$17,615,109.00		NA 0 \$0.00	NA
Total		76	\$19,410,747.48	100% 0 \$0.00	0 \$0.00	
31413UQT9	CHASE HOME FINANCE, LLC	34	\$10,186,933.00		NA 0 \$0.00	NA
	Unavailable	99	\$28,597,144.17		NA 0 \$0.00	NA
Total		133	\$38,784,077.17	100% 0 \$0.00	0 \$0.00	
31413UQV4	Unavailable	38	\$2,550,575.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallauic	38	\$2,550,575.35 \$2,550,575.35		0 \$0.00	11/1
10141		30	\$4,500,010.00	100 70 μ φυνου	υ φυ.υυ	
31413UQW2	Unavailable	25	\$2,449,701.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,449,701.35		0 \$0.00	
31413UQX0	Unavailable	48	\$6,364,369.13		NA 0 \$0.00	NA
Total		48	\$6,364,369.13	100% 0 \$0.00	0 \$0.00	
31413UQY8	Unavailable	31	\$2,059,428.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,059,428.14	 	0 \$0.00	
31413UQZ5	Unavailable	32	\$3,149,028.28		NA 0 \$0.00	NA
Total		32	\$3,149,028.28	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31413UR27	CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$899,180.54		NA 0 \$0.00	NA
Total		9	\$1,537,667.71	100% 0 \$0.00	0 \$0.00	
31413UR35	CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,565,051.42	69.64% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,247,476.25	1 11 1	0 \$0.00	
		\rightarrow				
31413UR43	CHASE HOME FINANCE, LLC	9	\$1,982,769.92		NA 0 \$0.00	NA
	Unavailable	2	\$338,927.32		NA 0 \$0.00	NA
Total		11	\$2,321,697.24	100% 0 \$0.00	0 \$0.00	
31413UR50	CHASE HOME	8	\$1,106,577.76	78.79% 0 \$0.00	NA 0 \$0.00	NA
314130130	FINANCE, LLC					
	Unavailable	4	\$297,851.77	21.21% 0 \$0.00	NA 0 \$0.00	NA

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Total		12	\$1,404,429.53	100% 0 \$0.00	0 \$0.00	
31413URD3	CHASE HOME FINANCE, LLC	9	\$1,949,954.05			NA
	Unavailable	7	\$1,565,462.01	44.53% 0 \$0.00		NA
Total		16	\$3,515,416.06	100% 0 \$0.00	0 \$0.00	'
31413URE1	CHASE HOME FINANCE, LLC	17	\$1,103,512.74			NA
	Unavailable	18	\$1,133,518.39			NA
Total		35	\$2,237,031.13	100% 0 \$0.00	0 \$0.00	
31413URF8	CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65% 0 \$0.00		NA
	Unavailable	9	\$877,072.80		1 1 1	NA
Total		18	\$1,777,215.97	100% 0 \$0.00	0 \$0.00	
31413URG6	CHASE HOME FINANCE, LLC	16	\$2,095,374.89			NA
	Unavailable	17	\$2,177,241.04			NA
Total		33	\$4,272,615.93	100% 0 \$0.00	0 \$0.00	
31413URH4	CHASE HOME FINANCE, LLC	41	\$9,296,636.79			NA
	Unavailable	49	\$13,043,551.03			NA
Total		90	\$22,340,187.82	100% 0 \$0.00	0 \$0.00	
31413URJ0	CHASE HOME FINANCE, LLC	7	\$426,937.27			NA
	Unavailable	25	\$1,564,853.54	78.57% 0 \$0.00		NA
Total		32	\$1,991,790.81	100% 0 \$0.00	0 \$0.00	
31413URK7	CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,469,370.06			NA
Total		23	\$2,264,435.58	100% 0 \$0.00	0 \$0.00	
31413URL5	CHASE HOME FINANCE, LLC	9	\$1,209,038.45			NA
	Unavailable	19	\$2,456,632.60			NA
Total		28	\$3,665,671.05	100% 0 \$0.00	0 \$0.00	\longrightarrow
31413URM3	CHASE HOME FINANCE, LLC	27	\$6,481,741.89			NA
	Unavailable	70	\$18,429,779.92	73.98% 0 \$0.00	+	NA
Total		97	\$24,911,521.81	100% 0 \$0.00	0 \$0.00	

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24442777774	CHASE HOME		4.5. 4.0.5.4.0.0	26.000.00	N. 1 0 00 00	
31413URN1	FINANCE, LLC	9	\$571,854.23	26.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,562,119.28	73.2% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,133,973.51	100% 0 \$0.00	0 \$0.00	
31413URP6	CHASE HOME FINANCE, LLC	3	\$319,305.18		NA 0 \$0.00	NA
	Unavailable	11	\$1,103,264.06	77.55% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,422,569.24	100% 0 \$0.00	0 \$0.00	
31413URQ4	CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,544,552.48	79.31% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,208,480.00	100% 0 \$0.00	0 \$0.00	
31413URS0	CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$891,456.39	85.64% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,040,927.06	100% 0 \$0.00	0 \$0.00	
31413URV3	Unavailable	104	\$21,603,689.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$21,603,689.28	100% 0 \$0.00	0 \$0.00	
31413URX9	CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,321,483.60	60.3% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,166,203.60	100% 0 \$0.00	0 \$0.00	
31413URY7	CHASE HOME FINANCE, LLC	7	\$2,071,929.00		NA 0 \$0.00	NA
	Unavailable	40	\$9,384,020.75		NA 0 \$0.00	NA
Total		47	\$11,455,949.75	100% 0 \$0.00	0 \$0.00	
31413UUK3	Unavailable	8	\$1,218,733.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,218,733.34	100% 0 \$0.00	0 \$0.00	
31413UUM9	Unavailable	21	\$2,966,109.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,966,109.71	100% 0 \$0.00	0 \$0.00	
31413UUN7	Unavailable	7	\$984,466.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$984,466.70	100% 0 \$0.00	0 \$0.00	
31413UUP2	Unavailable	23	\$3,563,872.89	100% 0 \$0.00	NA 0 \$0.00	NA
		23	\$3,563,872.89			
Total		23	\$3,563,872.89	100% 0 \$0.00	0 \$0.00	

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Unavailable	+ +					NA
	52	\$6,809,822.13	100%	0 \$0.00	0 \$0.00	
STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0 \$0.00	NA 0 \$0.00	NA
	41	\$2,644,627.86	100%	0 \$0.00	0 \$0.00	
STATE FARM BANK, FSB	14	\$1,333,337.48			NA 0 \$0.00	NA
	14	\$1,333,337.48	100%	0 \$0.00	0 \$0.00	
STATE FARM BANK, FSB	18	\$2,309,465.08			NA 0 \$0.00	NA
	18	\$2,309,465.08	100%	0 \$0.00	0 \$0.00	
	1 1					
STATE FARM BANK, FSB	69	\$13,285,524.07			NA 0 \$0.00	NA
	69	\$13,285,524.07	100%	0 \$0.00	0 \$0.00	
STATE FARM BANK, FSB	11	\$1,026,345.80			NA 0 \$0.00	NA
	11	\$1,026,345.80	100%	0 \$0.00	0 \$0.00	
STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0 \$0.00	NA 0 \$0.00	NA
	10	\$1,428,100.00	100%	0 \$0.00	0 \$0.00	
		, , ,				
Unavailable	39	\$3,445,498.68	100%	0 \$0.00	NA 0 \$0.00	NA
	39	\$3,445,498.68	100%	0 \$0.00	0 \$0.00	
Unavailable	27	\$2,369,256.67	100%	0 \$0.00	NA 0 \$0.00	NA
	27	\$2,369,256.67	100%	0 \$0.00	0 \$0.00	
				1.		
Unavailable	+ +					NA
	38	\$2,993,490.96	100%	0 \$0.00	0 \$0.00	
TY '1 1 1	22	¢0 (15 400 10	1000	0,00	NIA O CO OO	NT A
Unavanable						NA
	33	\$2,015,408.18	100%	0.00		
Unavailable	12	\$1.485.235.72	100%	080.00	NA 0 \$0 00	NA
Onavanaoic						11/1
	10	ψ1,700,200.12	100 /0	Ψυ•υυ	υ φυ.υυ	
Unavailable	48	\$6,391,287.81	100%	0\$0.00	NA 0 \$0.00	NA
	48					1,11
		, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Unavailable	29	\$3,912,675.17	100%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	STATE FARM BANK, FSB	STATE FARM BANK, FSB	STATE FARM BANK, FSB	STATE FARM BANK, FSB 14 \$2,644,627.86 100% 0 \$0.00 STATE FARM BANK, FSB 14 \$1,333,337.48 100% 0 \$0.00 STATE FARM BANK, FSB 14 \$1,333,337.48 100% 0 \$0.00 STATE FARM BANK, FSB 18 \$2,309,465.08 100% 0 \$0.00 STATE FARM BANK, FSB 18 \$2,309,465.08 100% 0 \$0.00 STATE FARM BANK, FSB 69 \$13,285,524.07 100% 0 \$0.00 STATE FARM BANK, FSB 11 \$1,026,345.80 100% 0 \$0.00 STATE FARM BANK, FSB 11 \$1,026,345.80 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$1,428,100.00 100% 0 \$0.00 Unavailable 39 \$3,445,498.68 100% 0 \$0.00 Unavailable 27 \$2,369,256.67 100% 0 \$0.00 Unavailable 38 \$2,993,490.96 100% 0 \$0.00 Unavailable 38 \$2,993,490.96 100% 0 \$0.00 Unavailable 39 \$3,445,498.68 100% 0 \$0.00 Unavailable 31 \$2,615,408.18 100% 0 \$0.00 Unavailable 33 \$2,615,408.18 100% 0 \$0.00 Unavailable 48 \$6,391,287.81 100% 0 \$0.00 Unavailable 48 \$6,391,287.81 100% 0 \$0.00 Unavailable 48 \$6,391,287.81 100% 0 \$0.00	STATE FARM BANK, FSB

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	29	\$3,912,675.17	100%	0 \$0.00	0 \$0.00	
II	50	¢C 927 9C4 01	1000	0 00 00	NIA 0 ¢0 00	NT A
Unavaiiabie						NA
	54	\$0,837,804.71	100%	0 30.00	0 20.00	
Unavailable	23	\$3 040 179 86	100%	0.00	NA 0 \$0 00	NA
Onavanaore		· · · · · · · · · · · · · · · · · · ·				1 11 7
		ψ5,040,177.00	100 /0	υ ψυ.υυ	0 0.00	
Unavailable	12	\$1,470,565.89	100%	0 \$0.00	NA 0 \$0.00	NA
	12	\$1,470,565.89			0 \$0.00	
		, ,				
Unavailable	35	\$6,363,885.16	100%	0 \$0.00	NA 0 \$0.00	NA
	35	\$6,363,885.16	100%	0 \$0.00	0 \$0.00	
Unavailable	134	\$34,328,325.67		_		NA
	134	\$34,328,325.67	100%	0 \$0.00	0 \$0.00	
Unavailable		\$25,344,617.59		_		NA
	97	\$25,344,617.59	100%	0 \$0.00	0 \$0.00	
Unavailable				_		NA
	75	\$17,954,436.36	100%	0 \$0.00	0 \$0.00	
77 '1 1 1	20	Ф 7 05 4 2 2 0 00	1000	0 00 00	NIA 0 00 00	D.T.A
Unavailable						NA
	39	\$7,954,528.88	100%	<u>0 30.00</u>	0 50.00	
Unavailable	10	\$2 813 600 68	100%	00.02	NA 0 \$0 00	NA
Onavanable						INA
	10	Ψ2,013,007.00	100 /6	υ ψυ.υυ	υ φυ.υυ	
NATIONAL CITY		** ***				
MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$4,565,640.30	54.19%	0 \$0.00	NA 0 \$0.00	NA
	46	\$8,424,554.82	100%	0 \$0.00	0 \$0.00	
NATIONAL CITY	O	\$848 530 03	52 24%	00.02	NA 0 \$0 00	NA
		·				
Unavailable	12	\$775,911.05				NA
	21	\$1,624,441.08	100%	0 \$0.00	0 \$0.00	
NATIONAL CORY	+				 	
	13	\$1,054,747.05	73.56%	0.00	NA 0 \$0.00	NA
 	5	\$370 111 24	26 110%	00.02	NA 0 \$0 00	NA
Ullavallaule						INA
	10	Ф1,733,030.27	100 /0	υ φυ.υυ	<u>υ</u> φυ.υυ	
NATIONAL CITY						
	3	\$491,138.11	20.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Varional city Mortgage company Unavailable National city Mortgage company Unavailable	Unavailable 52 52 52	Unavailable 52 \$6,837,864.91 Unavailable 23 \$3,040,179.86 23 \$3,040,179.86 Unavailable 12 \$1,470,565.89 Unavailable 35 \$6,363,885.16 Unavailable 134 \$34,328,325.67 Unavailable 97 \$25,344,617.59 Unavailable 75 \$17,954,436.36 Unavailable 75 \$17,954,436.36 Unavailable 39 \$7,954,328.88 Unavailable 10 \$2,813,609.68 Unavailable 11 \$4,565,640.30 Unavailable 12 \$775,911.05 Unavailable 5 \$379,111.24 Unavailable 5 \$379,111.24 Unavailable 5 \$379,111.24 Unavailable 5 \$379,111.24	Unavailable 52 \$6,837,864.91 100% 52 \$6,837,864.91 100% 53 \$3,040,179.86 100% 53 \$3,040,179.86 100% 54 \$1,470,565.89 100% 55 \$1,470,565.89 100% 56,363,885.16 100% 57 \$1,470,565.89 100% 58 \$6,363,885.16 100% 59 \$25,344,617.59 100% 59 \$25,344,617.59 100% 59 \$17,954,436.36 100% 59 \$17,954,436.36 100% 59 \$17,954,436.36 100% 59 \$17,954,436.36 100% 59 \$17,954,436.36 100% 59 \$17,954,328.88 100% 59 \$17,954,328.88 100% 59 \$17,954,328.88 100% 59 \$17,954,328.88 100% 59 \$17,954,328.88 100% 59 \$17,954,328.88 100% 50 \$10 \$2,813,609.68 100% 50 \$10 \$2,813,609.68 100% 51 \$1,624,441.08 100% 51 \$1,624,441.08 100% 51 \$1,054,747.05 73.56% 51 \$	Unavailable 52 \$6,837,864.91 100% 0 \$0.00 Unavailable 23 \$3,040,179.86 100% 0 \$0.00 Unavailable 12 \$1,470,565.89 100% 0 \$0.00 Unavailable 35 \$6,363,885.16 100% 0 \$0.00 Unavailable 35 \$6,363,885.16 100% 0 \$0.00 Unavailable 35 \$6,363,885.16 100% 0 \$0.00 Unavailable 34 \$34,328,325.67 100% 0 \$0.00 Unavailable 97 \$25,344,617.59 100% 0 \$0.00 Unavailable 98 \$7,954,328.88 100% 0 \$0.00 Unavailable 99 \$7,954,328.88 100% 0 \$0.00 Unavailable 99 \$2,813,609.68 100% 0 \$0.00 Unavailable 10 \$2,813,609.68 100% 0 \$0.00 Unavailable 10 \$2,813,609.68 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 25 \$3,858,914.52 45.81% 0 \$0.00 NATIONAL CITY 9 \$848,530.03 52.24% 0 \$0.00 Unavailable 12 \$775,911.05 47.76% 0 \$0.00 NATIONAL CITY 9 \$848,530.03 52.24% 0 \$0.00	Unavailable 52 \$6,837,864.91 100% 0 \$0.00 NA 0 \$0.00

Total	31413UWE5		1	\$179,000.00	8.37% 0 \$0.00	NA 0 \$	60.00 N
Total	Total		20	\$4,299,816.40	100% 0 \$0.00		5 0.00
Total		AND LOAN		·			
Total				. ,			
Total	Total	Onuvanaoio					
Total	31413UWC9	AND LOAN ASSOCIATION, F.A.		·			
Total				. , ., .			
Total	Total		34				
Total	31413UWB1	AND LOAN ASSOCIATION, F.A.	33				
Total	1 0tal		40	59,000,530.18	100% 0 50.00	U	0.00
12 \$2,416,231.04 100% 0 \$0.00 0 \$0.00	Total	Unavailable					
Total	31413UWA3	AND LOAN ASSOCIATION, F.A.		·			
Total	1 Otal		53	Φ 2,732,333.01	100% 0 50.00	10 3	00.00
Total 12 \$2,416,231.04 100% 0 \$0.00 0 \$0.00 31413UW62 COLONIAL SAVINGS FA 7 \$643,351.62 39.72% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$976,284.31 60.28% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,619,635.93 100% 0 \$0.00 NA 0 \$0.00 31413UW70 WELLS FARGO BANK, N.A. 45 \$2,452,004.25 81.72% 0 \$0.00 NA 0 \$0.00 Total 9 \$548,647.03 18.28% 0 \$0.00 NA 0 \$0.00 Total 54 \$3,000,651.28 100% 0 \$0.00 NA 0 \$0.00 31413UW88 WELLS FARGO BANK, N.A. 32 \$1,732,997.18 86.93% 0 \$0.00 NA 0 \$0.00 Total 5 \$260,604.90 13.07% 0 \$0.00 NA 0 \$0.00 Total 37 \$1,993,602.08 100% 0 \$0.00 NA 0 \$0.00 31413UW96 WELLS FARGO BANK, N.A. 44 \$2,432,797.91 82.4% 0 \$0.00 NA 0 \$0.00	Total	Unavailable		· · · · · · · · · · · · · · · · · · ·			
Total 12 \$2,416,231.04 100% 0 \$0.00 0 \$0.00 31413UW62 COLONIAL SAVINGS FA 7 \$643,351.62 39.72% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$976,284.31 60.28% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,619,635.93 100% 0 \$0.00 NA 0 \$0.00 31413UW70 WELLS FARGO BANK, N.A. 45 \$2,452,004.25 81.72% 0 \$0.00 NA 0 \$0.00 Total 9 \$548,647.03 18.28% 0 \$0.00 NA 0 \$0.00 Total 54 \$3,000,651.28 100% 0 \$0.00 NA 0 \$0.00 31413UW88 WELLS FARGO BANK, N.A. 32 \$1,732,997.18 86.93% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$260,604.90 13.07% 0 \$0.00 NA 0 \$0.00	31413UW96	N.A.					
Total 12 \$2,416,231.04 100% 0 \$0.00 0 \$0.00 31413UW62 COLONIAL SAVINGS FA 7 \$643,351.62 39.72% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$976,284.31 60.28% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,619,635.93 100% 0 \$0.00 NA 0 \$0.00 31413UW70 WELLS FARGO BANK, N.A. 45 \$2,452,004.25 81.72% 0 \$0.00 NA 0 \$0.00 Total 9 \$548,647.03 18.28% 0 \$0.00 NA 0 \$0.00 Total 54 \$3,000,651.28 100% 0 \$0.00 NA 0 \$0.00 31413UW88 WELLS FARGO BANK, N.A. 32 \$1,732,997.18 86.93% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$260,604.90 13.07% 0 \$0.00 NA 0 \$0.00	- Juli		37	Ψ1,775,002.00	100 /υ υ φυ.υυ	1014	
Total 12 \$2,416,231.04 100% 0 \$0.00 0 \$0.00 31413UW62 COLONIAL SAVINGS FA 7 \$643,351.62 39.72% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$976,284.31 60.28% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,619,635.93 100% 0 \$0.00 NA 0 \$0.00 31413UW70 WELLS FARGO BANK, N.A. 45 \$2,452,004.25 81.72% 0 \$0.00 NA 0 \$0.00 Total 9 \$548,647.03 18.28% 0 \$0.00 NA 0 \$0.00 Total 54 \$3,000,651.28 100% 0 \$0.00 NA 0 \$0.00 31413UW88 WELLS FARGO BANK, N.A. 32 \$1,732,997.18 86.93% 0 \$0.00 NA 0 \$0.00	Total	Unavanauie					
Total 12 \$2,416,231.04 100% 0 \$0.00 0 \$0.00 31413UW62 COLONIAL SAVINGS FA 7 \$643,351.62 39.72% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$976,284.31 60.28% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,619,635.93 100% 0 \$0.00 NA 0 \$0.00 31413UW70 WELLS FARGO BANK, N.A. 45 \$2,452,004.25 81.72% 0 \$0.00 NA 0 \$0.00 Total 9 \$548,647.03 18.28% 0 \$0.00 NA 0 \$0.00 Total 54 \$3,000,651.28 100% 0 \$0.00 0 \$0.00	31413UW88	N.A.					
Total 12 \$2,416,231.04 100% 0 \$0.00 0 \$0.00 31413UW62 COLONIAL SAVINGS FA 7 \$643,351.62 39.72% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$976,284.31 60.28% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,619,635.93 100% 0 \$0.00 0 \$0.00 31413UW70 WELLS FARGO BANK, N.A. 45 \$2,452,004.25 81.72% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$548,647.03 18.28% 0 \$0.00 NA 0 \$0.00	Total		54	\$3,000,651.28	100% 0 \$0.00	0 \$	60.00
Total 12 \$2,416,231.04 100% 0 \$0.00 0 \$0.00 31413UW62 COLONIAL SAVINGS FA 7 \$643,351.62 39.72% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$976,284.31 60.28% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,619,635.93 100% 0 \$0.00 0 \$0.00 31413UW70 WELLS FARGO BANK, 45 \$2,452,004.25 81,72% 0 \$0.00 NA 0 \$0.00		Unavailable		\$548,647.03			
Total 12 \$2,416,231.04 100% 0 \$0.00 0 \$0.00 31413UW62 COLONIAL SAVINGS FA 7 \$643,351.62 39.72% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$976,284.31 60.28% 0 \$0.00 NA 0 \$0.00	31413UW70	•	45	\$2,452,004.25	81.72% 0 \$0.00	NA 0 \$	60.00 N
Total 12 \$2,416,231.04 100% 0 \$0.00 0 \$0.00 31413UW62 COLONIAL SAVINGS FA 7 \$643,351.62 39.72% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$976,284.31 60.28% 0 \$0.00 NA 0 \$0.00	Total		18	\$1,619,635.93	100% 0 \$0.00	018	60.00
Total 12 \$2,416,231.04 100% 0 \$0.00 0 \$0.00 31413UW62 COLONIAL SAVINGS FA 7 \$643,351.62 39.72% 0 \$0.00 NA 0 \$0.00		Unavailable	_				
	31413UW62	FA	7	·			
	1 Otai		12	\$2,410,231.04	100% 0 50.00	0 3	0.00
Unavailable 9 \$1,925,092.93 79.67% 0 \$0.00 NA 0 \$0.00	T-4-1	Unavailable	9	\$1,925,092.93	79.67% 0 \$0.00		

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	Unavailable	7	\$1,959,613.94	91.63%	0\$0.00	NA (0 \$0.00	NA
Total	Charanaore	8	\$2,138,613.94		0 \$0.00		0 \$0.00	
10001			Ψ=,==,==		υ φ υ		14000	
31413UWF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00		0 \$0.00		0 \$0.00	NA
Total		5	\$1,312,600.00	100%	0 \$0.00	,(0 \$0.00	
31413UWG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00	18.55% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	9	\$2,695,786.67	81.45%			0 \$0.00	NA
Total		13	\$3,309,786.67	100%	0 \$0.00	<u> </u>	0 \$0.00	
					!		1	
31413UWH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$448,404.43	25.74%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	5	\$1,293,766.49	74.26%	0 \$0.00	NA (0 \$0.00	NA
Total		7	\$1,742,170.92		0 \$0.00		0 \$0.00	
					†			
31413UWW5	NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18				0 \$0.00	
	Unavailable	23	\$2,192,947.89				0 \$0.00	NA
Total		73	\$6,847,851.07	100%	0 \$0.00	(0 \$0.00	
31413UWX3	NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	25	\$5,509,961.83	33.54%	0\$0.00	NA (0 \$0.00	NA
Total	S	71	\$16,430,109.46		0 \$0.00		0 \$0.00	
					†		† _	
31413UWY1	NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73				0 \$0.00	NA
	Unavailable	14	\$701,616.36				0 \$0.00	NA
Total		70	\$3,909,373.09	100%	0 \$0.00		0 \$0.00	
	NATIONAL CITY				+	++	+	
31413UWZ8	MORTGAGE COMPANY	52	\$6,740,740.03	74.67%			0 \$0.00	NA
	Unavailable	18	\$2,286,713.57	25.33%			0 \$0.00	NA
Total		70	\$9,027,453.60	100%	0 \$0.00	(0 \$0.00	
				 	!	1	\bot	
31413UX20	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78		0 \$0.00		0 \$0.00	
Total		21	\$2,724,693.78	100%	0 \$0.00	(1	0 \$0.00	

			-			-
31413UX38	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I II VII VODI I O III O III I	9	\$1,009,486.53	100% 0 \$0.00	0 \$0.00	
	ALABAMA HOUSING	4	\$162.222.50	1007 000	37.1040.00	37.4
31413UX46	FINANCE AUTHORITY	4	\$462,233.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$462,233.50	100% 0 \$0.00	0 \$0.00	
31413UX53	ALABAMA HOUSING	5	\$564,729.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCE AUTHORITY	5	\$564,729.64	100% 0 \$0.00	0 \$0.00	
			+ = = = = = = = = = = = = = = = = = = =			
31413UX61	ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	7 7 2	5	\$648,207.19	100% 0 \$0.00	0 \$0.00	
31413UX79	ALABAMA HOUSING	9	\$1,164,335.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCE AUTHORITY	9	\$1,164,335.97	100% 0 \$0.00	0 \$0.00	
Total			Ψ1,104,333.77	100 /ε 0 φ0.00	υ ψυ.υυ	
31413UX87	ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$113,883.78	100% 0 \$0.00	0 \$0.00	
31413UX95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$687,000.00	34.35% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
31413UXA2	WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$388,230.05	12.36% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$3,140,406.36	100% 0 \$0.00	0 \$0.00	
31413UXB0	WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$356,837.20	8.58% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$4,157,931.63	100% 0 \$0.00	0 \$0.00	
31413UXC8	WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$233,493.05	7.48% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$3,120,534.24	100% 0 \$0.00	0 \$0.00	
31413UXD6	WELLS FARGO BANK, N.A.	49	\$4,594,920.20	82.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$971,372.57	17.45% 0 \$0.00	NA 0 \$0.00	NA

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

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

	Unavailable	19	\$6,403,350.00	64.03% 0 \$0.00	NA 0 \$0.00	NA
Total	S 144 1 41-112 1-1	32	\$10,000,250.00	100% 0 \$0.00	0 \$0.00	
31413UYB9	Unavailable	10	\$3,000,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,000,100.00	100% 0 \$0.00	0 \$0.00	
31413UYC7	HSBC MORTGAGE	16	\$2,414,000.00	60.35% 0 \$0.00	NA 0 \$0.00	NA
314130107	CORPORATION (USA)					
	Unavailable	8	\$1,586,000.00		NA 0 \$0.00	NA
Total		24	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
			,		\longrightarrow	
31413UYD5	Unavailable	30			NA 0 \$0.00	NA
Total		30	\$8,000,386.35	100% 0 \$0.00	0 \$0.00	
31413UYF0	Unavailable	36	\$8,000,144.60		NA 0 \$0.00	NA
Total		36	\$8,000,144.60	100% 0 \$0.00	0 \$0.00	
 	TICE CA CE		,	,————		!
31413UYH6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	¢1 456 171 14	48.54% 0 \$0.00	NA 0 \$0.00	NI A
Total	Unavanable	12 21	\$1,456,171.14 \$3,000,021.14	48.54% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
1 0tai			\$3,000,041.14	100% 0 50.00		
	HSBC MORTGAGE		,	, <u> </u>	- 	
31413UYJ2	CORPORATION (USA)	6	\$1,268,450.00	48.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,347,850.00	51.52% 0 \$0.00	NA 0 \$0.00	NA
Total	C MW , Name of the last of the	13	\$2,616,300.00	100% 0 \$0.00	0 \$0.00	
		i T	Ψ-7- /			
21412374.D2	PHH MORTGAGE	17	Φ4 C40 544 90	1000 000 00	NTA 0.00 00	NT A
31413VAP2	CORPORATION	17	\$4,649,544.80		NA 0 \$0.00	NA
Total		17	\$4,649,544.80	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31413VD38	NATIONAL CITY	12	\$1,047,775.21	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY		. , ,			1111
Total		12	\$1,047,775.21	100% 0 \$0.00	0 \$0.00	
	WELL CEARCO DANK	\longrightarrow	,———	,————		
31413VD61	WELLS FARGO BANK,	541	\$141,494,696.47	93.46% 0 \$0.00	NA 0 \$0.00	NA
	N.A.	31	¢0 001 707 65	6.54% 0 \$0.00	NA 0 \$0.00	NI A
Total	Unavailable	572	\$9,901,797.65 \$151,396,494.12	100% 0 \$0.00	0 \$0.00	NA
1 0tai		314	\$151,370,474.14	100% 0 50.00	<u> </u>	
	WELLS FARGO BANK,		,	- 		
31413VD79	N.A.	119	\$33,288,841.90	89.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,870,620.21	10.42% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$37,159,462.11	100% 0 \$0.00	0 \$0.00	
					, <u>, , , , , , , , , , , , , , , , , , </u>	
31413VD87		40	\$9,659,701.00	38.26% 0 \$0.00	NA 0 \$0.00	NA
		, T	7-,,			

	WELLS FARGO BANK, N.A.							
	Unavailable	58	\$15,589,460.30	61.74%	\$0.00	NA 0	\$0.00	NA
Total		98	\$25,249,161.30	100%	\$0.00	0	\$0.00	
31413VD95	Unavailable	6	\$1,067,007.38	100% (0 \$0.00	NAC	\$0.00	NA
Total	Chavanaoic	6	\$1,067,007.38	100%		1	\$0.00	1111
31413VDN4	STATE FARM BANK, FSB	6	\$1,013,980.46	100%	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,013,980.46	100%	\$0.00	0	\$0.00	
31413VDP9	STATE FARM BANK, FSB	32	\$2,710,451.84	100%	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,710,451.84	100%	\$0.00	0	\$0.00	
31413VDV6	Unavailable	20	\$1,746,699.42	100%	0 \$0.00	NAI	\$0.00	NA
Total		20	\$1,746,699.42	100%			\$0.00	1,112
31413VDW4	Unavailable	13	\$2,096,786.40	100% (0 \$0.00	NAO	\$0.00	NA
Total		13	\$2,096,786.40	100%	-		\$0.00	
31413VDX2	Unavailable	13	\$1,181,082.57	100%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,181,082.57	100%	\$0.00	0	\$0.00	
31413VDY0	Unavailable	11	\$1,241,803.40	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,241,803.40	100%	\$0.00	0	\$0.00	
31413VEA1	Unavailable	29	\$8,809,422.88	100%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$8,809,422.88	100%	\$0.00	0	\$0.00	
31413VEB9	Unavailable	118	\$32,018,045.35	100%	0\$0.00	NAO	\$0.00	NA
Total		118	\$32,018,045.35	100%	\$0.00	0	\$0.00	
31413VF28	Unavailable	19	\$1,351,252.85	100%	0\$0.00	NA 0	\$0.00	NA
Total		19	\$1,351,252.85	100%	\$0.00	0	\$0.00	
31413VF36	Unavailable	34	\$4,269,338.80	100%	0\$0.00		\$0.00	NA
Total		34	\$4,269,338.80	100%	\$0.00	0	\$0.00	
31413VF44	Unavailable	23	\$2,480,814.92		0 \$0.00		\$0.00	NA
Total		23	\$2,480,814.92	100%	\$0.00	0	\$0.00	
31413VF51	Unavailable	14	\$1,169,860.88		\$0.00		\$0.00	
Total		14	\$1,169,860.88	100%	\$0.00	0	\$0.00	

31413VG50	NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$324,698.98	18.65%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,741,279.40	100%	0 \$0.00	0	\$0.00	
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	85	\$21,116,562.78	48.9%	0 \$0.00	NA 0	\$0.00	NA
Total		172	\$43,183,485.18	100%	0 \$0.00	0	\$0.00	
31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%		NA 0		NA
	Unavailable	27	\$8,622,005.84	73.29%		NA 0		NA
Total		37	\$11,764,287.89	100%	0 \$0.00	0	\$0.00	
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$4,795,384.22	42.44%	0 \$0.00	NA 0	\$0.00	NA
Total		52	\$11,300,170.55	100%	0 \$0.00	0	\$0.00	
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0 \$0.00	NA 0		NA
	Unavailable	11	\$2,672,450.40	33.29%	0 \$0.00	NA 0	\$0.00	NA
Total		30	\$8,027,160.82	100%	0 \$0.00	0	\$0.00	
31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,798,083.96	36.41%	0 \$0.00	NA 0	\$0.00	NA
Total		21	\$4,937,944.41	100%	0 \$0.00	0	\$0.00	
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,825,582.57	100%	0 \$0.00	0	\$0.00	
31413VHA8	Unavailable	4	\$540,639.64	100%	0 \$0.00	NA 0	\$0.00	NA
Total		4	\$540,639.64	100%	0 \$0.00	0	\$0.00	
31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	32.15%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$785,000.00	67.85%	0 \$0.00	NA 0	\$0.00	NA
Total		4	\$1,157,000.00	100%	0 \$0.00	0	\$0.00	
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$364,000.00	33.61%	0 \$0.00	NA 0	\$0.00	NA
	-				_			

Total		3	\$1,083,000.00	100%	0 \$0.00	0 \$0.00	
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00				NA
	Unavailable	2	\$563,100.00	 			NA
Total		5	\$1,245,600.00	100%	0 \$0.00	0 \$0.00	'
<u> </u>					+		'
31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34	. , ,				NA
	Unavailable	55	\$17,209,749.80				NA
Total		89	\$27,605,118.32	100%	0 \$0.00	0 \$0.00	'
		└			لــــــــــــــــــــــــــــــــــــــ		
31413VHR1	NATIONAL CITY MORTGAGE COMPANY	10	. , ,				NA
	Unavailable	2	\$667,200.00				NA
Total		12	\$2,898,154.17	100%	0 \$0.00	0 \$0.00	'
					للل		
31413VHT7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71		0 \$0.00		NA
	Unavailable	2	\$483,309.07		0 \$0.00		NA
Total		12	\$2,777,624.78	100%	0 \$0.00	0 \$0.00	
<u> </u>		└			لــــــــــــــــــــــــــــــــــــــ		
31413VHU4	SUNTRUST MORTGAGE INC.	15	\$3,370,697.68				NA
	Unavailable	29	\$7,700,290.49				NA
Total		44	\$11,070,988.17	100%	0 \$0.00	0 \$0.00	
<u> </u>					+		
31413VJ40	WELLS FARGO BANK, N.A.	492	\$130,696,718.77				NA
	Unavailable	104	. , ,				NA
Total		596	\$159,350,190.36	100%	0 \$0.00	0 \$0.00	
<u> </u>					+		
31413VJ57	WELLS FARGO BANK, N.A.	190					NA
	Unavailable	73	\$21,549,686.91	28.96%			NA
Total		263	\$74,420,008.59	100%	0 \$0.00	0 \$0.00	
<u> </u>							
31413VJ65	WELLS FARGO BANK, N.A.	153		85.52%			NA
	Unavailable	24	\$6,999,547.33				NA
Total		177	\$48,350,311.04	100%	0 \$0.00	0 \$0.00	
<u> </u>					+		
31413VPK7	PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00		0 \$0.00		NA
Total		8	\$2,101,397.00	100%	0 \$0.00	0 \$0.00	

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	PULTE MORTGAGE,				+			
31413VPL5	L.L.C.	10	\$1,852,046.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,852,046.00	100%	0 \$0.00		0 \$0.00	
31413YAX9	U.S. BANK N.A.	36	\$3,727,393.20		0 \$0.00		0.00	
Total		36	\$3,727,393.20	100%	0 \$0.00		0 \$0.00	
31413YAY7	U.S. BANK N.A.	50	\$5,542,906.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$5,542,906.13	100%	_		0 \$0.00	
31413YAZ4	U.S. BANK N.A.	6	\$507,480.37	100%	0 \$0.00	NA (0 \$0.00	NA
	U.S. DAINK IV.A.	1 1	\$507,480.37 \$507,480.37		0 \$0.00 0 \$0.00		0 \$0.00	
Total		6	\$307,40 0. 37	100%	<u>Սլֆս.սս</u>		ՄֆՄ.ՄԾ	
31413YD32	Unavailable	25	\$6,628,494.03		0 \$0.00		0 \$0.00	
Total		25	\$6,628,494.03	100%	0 \$0.00		0 \$0.00	
31413YD40	Unavailable	13	\$3,564,448.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,564,448.00	100%			0 \$0.00	
31413YDF5	Unavailable	17	\$3,432,208.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	17	\$3,432,208.62	100%			0 \$0.00	
1 0 3 3 3 3			1-1 ,		1		7	
31413YDG3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$7,290,555.04	89.48%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$8,148,039.76	100%	0 \$0.00		0 \$0.00	
31413YDH1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%			0 \$0.00	
	Unavailable	47	\$11,901,010.39				0 \$0.00	
Total		49	\$12,302,676.70	100%	<u>0 \$0.00</u>		0 \$0.00	
31413YDJ7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$256,266.42	7.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,007,952.33	92.15%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,264,218.75	100%	0 \$0.00		0 \$0.00	
31413YDL2	Unavailable	20	\$2,243,418.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O MAT WILLIAM	20	\$2,243,418.25	100%			0 \$0.00	
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$555,206.14				\$0.00	
	Unavailable	72	\$17,583,597.64	96.94%			0 \$0.00	
Total		74	\$18,138,803.78	100%	0 \$0.00		0 \$0.00	

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31413YDN8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$210,922.14	2.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$7,381,229.81	97.22% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$7,592,151.95	100% 0 \$0.00	0 \$0.00	
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$494,483.49	4.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$9,965,927.92	95.27% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$10,460,411.41	100% 0 \$0.00	0 \$0.00	
21.4123753370	rr .11.1.1	70	\$12.710.255.06	100% 0 00 00	21400000	NT A
31413YDW8	Unavailable	79	\$12,719,255.06			NA
Total		79	\$12,719,255.06	100% 0 \$0.00	0 \$0.00	
31413YDX6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$493,900.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$23,699,921.79	97.96% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$24,193,821.79	100% 0 \$0.00		
31413YDY4	Unavailable	147	\$35,245,188.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		147	\$35,245,188.93	100% 0 \$0.00	0 \$0.00	
31413YDZ1	Unavailable	78	\$19,458,054.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$19,458,054.27	100% 0 \$0.00	0 \$0.00	
2112727	<u> </u>	7.0	*12.520.41 7. 27	100000000	77.4 0 00 00	
31413YGJ4	Unavailable	50	\$13,528,417.27	100% 0 \$0.00		NA
Total		50	\$13,528,417.27	100% 0 \$0.00	0 \$0.00	
31413YGK1	Unavailable	4	\$1,053,838.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,053,838.21	100% 0 \$0.00		
			. , ,			
31413YGL9	Unavailable	26	\$7,013,778.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,013,778.83			
			,			
31413YGM7	Unavailable	42	\$12,256,785.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$12,256,785.59			
31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$13,520,714.52	87.69% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$15,418,373.89	100% 0 \$0.00	0 \$0.00	
		\perp				
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00			NA
	Unavailable	71	\$21,413,862.00			NA
Total		80	\$24,373,562.00	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$				
31413YK67	Unavailable	6	\$1,425,805.09			NA
Total		6	\$1,425,805.09	100% 0 \$0.00	0 \$0.00	

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31413YK75	Unavailable	24	\$5,284,952.02	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$5,284,952.02	100% 0			0 \$0.00	
31413YK91	Unavailable	8	\$2,211,633.24	100% 0	\$0.00	NA	00.00	NA
Total		8	\$2,211,633.24	100% 0	\$0.00		0 \$0.00	
							1	
31413YLA7	Unavailable	5	\$1,247,632.49	100% 0			0 \$0.00	NA
Total		5	\$1,247,632.49	100% 0	\$0.00	(0 \$0.00	
21412XI D5	Tin arraitable	60	¢11 265 025 76	100% 0	\$0.00	NIA (0 \$0.00	NI A
31413YLB5 Total	Unavailable	62 62	\$11,265,935.76 \$11,265,935.76	100% 0			0 \$0.00	NA
1 Otal		02	\$11,203,733.70	100 % 0	φυ.υυ	`	J \$0.00	
31413YLC3	Unavailable	30	\$7,680,208.25	100% 0	\$0.00	NA (0\$0.00	NA
Total	Chavanaore	30	\$7,680,208.25	100% 0			0 \$0.00	1,11
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0		1	
31413YLD1	Unavailable	31	\$5,718,425.75	100% 0	\$0.00	NA	0\$0.00	NA
Total		31	\$5,718,425.75	100% 0	\$0.00	(0 \$0.00	
31413YLE9	Unavailable	15	\$2,731,708.19	100% 0	\$0.00	NA (00.00	NA
Total		15	\$2,731,708.19	100% 0	\$0.00	(0 \$0.00	
31413YLH2	Unavailable	15	\$3,440,081.32	100% 0			00.00	NA
Total		15	\$3,440,081.32	100% 0	\$0.00		0 \$0.00	
31413YLJ8	Unavailable	18	\$4,238,302.99	100% 0	\$0.00	NΔ	0\$0.00	NA
Total	Chavanaoic	18	\$4,238,302.99	100% 0			0 \$0.00	1171
10001		10	ψ 1,200,0021 <i>></i> >	100 /0 0	40.00		φοισσ	
31413YLL3	Unavailable	41	\$7,988,687.00	100% 0	\$0.00	NA	0\$0.00	NA
Total		41	\$7,988,687.00	100% 0			0 \$0.00	
31413YLN9	Unavailable	15	\$1,485,907.99	100% 0	\$0.00	NA	0.00	NA
Total		15	\$1,485,907.99	100% 0	\$0.00	(0 \$0.00	
							1	
31413YLP4	Unavailable	26	\$6,470,308.02	100% 0			0.00	NA
Total		26	\$6,470,308.02	100% 0	\$0.00	(0 \$0.00	
24.44.2777.02	** " " " " " " " " " " " " " " " " " "	1.5	** ** ** ** ** ** ** **	10000	40.00	27.1	0 00 00	
31413YLQ2	Unavailable	17	\$1,152,184.72	100% 0			0.00	NA
Total		17	\$1,152,184.72	100% 0	\$0.00		\$0.00	
31413YLS8	Unavailable	9	\$1,943,973.10	100% 0	\$0.00	NA (0\$0.00	NA
Total		9	\$1,943,973.10	100% 0			0 \$0.00	
			. , ,					
31413YLT6	Unavailable	13	\$1,280,370.60	100% 0	\$0.00	NA	0\$0.00	NA
Total		13	\$1,280,370.60	100% 0	\$0.00		0 \$0.00	

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

L	WELLS FARGO BANK, N.A.							
	Unavailable	151	\$19,241,274.67	49.52%	_		\$0.00	NA
Total		335	\$38,859,456.71	100%	\$0.00	(\$0.00	
		<u> </u>						
31371NN76	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84				\$0.00	NA
	BANK OF AMERICA NA	. 121	\$34,559,172.80	3.82%	0.00	NA (\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	\$0.00	NA (\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,030,150.00	0.11%	0 \$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00				\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00				\$0.00	NA
	Unavailable	2,604	\$720,180,854.95	79.67%			\$0.00	NA
Total		3,296	\$904,018,779.47	100%	\$0.00	(\$0.00	
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	\$0.00	NA	\$0.00	NA
		22	\$6,103,906.90	5.32%	00.00	NA (\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$98,952,469.90	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$114,718,395.21	100%	0	\$0.00		0	\$0.00	
								L		
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$416,682.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	\$0.00	NA

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	PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE,	17	\$3,017,853.70	1.85%	O	<u></u>	NΔ	n	\$0.00	NA
	L.L.C.				Ш			Ш		
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	569	\$95,564,863.53	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total		961	\$162,988,514.71	100%	0	\$0.00		0	\$0.00	1
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,180.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$743,502.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488			0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00					0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	49	\$10,967,647.00		Ш				\$0.00	
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	!	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK							
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3,522	\$869,085,075.10	75.67%	0 \$0.00	NA	0 \$0.00	NA
Total		4,736	\$1,148,745,011.22	100%	0 \$0.00		0 \$0.00	
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	17	. , ,		0 \$0.00		0 \$0.00	NA
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	15	\$3,102,202.53	0.44%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$219,430.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,603,563.36	0.23%	0 \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	PIONEER BANK	27	\$4,007,352.44	0.57%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00	3.08%	0\$0.00	NA	0 \$0.00	NA
	REGIONS BANK	5	\$776,424.05	0.11%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	* * * * * * * * * * * * * * * * * * * *		0 \$0.00		0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
		63	\$7,525,279.78	1.07%	0 \$0.00	NA	0 \$0.00	NA

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	TRUSTMARK NATIONAL BANK					
	Unavailable	1,991	\$434,354,128.86	61.75% 0 \$0.00	NA 0 \$0.00	NA
Total		3,329		 	 	
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$417,000.00			NA
	CITIMORTGAGE, INC.	1	\$511,569.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	12				NA
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$827,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	6	\$932,302.36	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198				NA
	FREEDOM MORTGAGE CORP.	11	\$1,891,292.95	0.96% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	17	\$4,020,963.13	2.05% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09% 0 \$0.00		NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	, 33	\$4,563,761.97	2.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,084,621.46	1.06% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22			NA
	PIONEER BANK	8	\$995,085.95	0.51% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	35	\$7,816,731.08	3.98% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	7	\$1,174,234.39	0.6% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53% 0 \$0.00	NA 0 \$0.00	NA
		4	\$380,533.13	0.19% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL BANK								
	Unavailable	635	\$112,796,832.13	57.46%	0 \$0	00	NA	0 \$0.00	NA
Total		1,088	\$196,380,415.40	100%	0 \$0	00		0 \$0.00	
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0 \$0	00	NA	0 \$0.00	NA
	AMTRUST BANK	1	\$153,000.00	0.05%	0 \$0	00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0 \$0	00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0 \$0	00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0 \$0	00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69%	0 \$0	00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	0 \$0	00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0\$0	00	NA	0 \$0.00	NA
	EVERBANK	1	\$144,638.09	0.05%	0 \$0	00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0 \$0	00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0 \$0	00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%				0 \$0.00	NA
	HOMESTREET BANK	1	\$221,000.00	0.07%	0 \$0	00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0 \$0	00	NA	0 \$0.00	NA
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0 \$0	00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0\$0	00	NA	0 \$0.00	NA
	MIDFIRST BANK	12	\$910,536.61	0.3%	0 \$0	00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0 \$0	00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0 \$0	00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0 \$0	00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0 \$0	00	NA	0 \$0.00	NA
		5	\$538,408.70	0.18%	0 \$0	00	NA	0 \$0.00	NA

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	SUNTRUST MORTCA CE INC									
	MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0 \$	60.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0 \$	30.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0 \$	50.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0\$	30.00	NA	0	\$0.00	NA
	Unavailable	768	\$146,430,838.39	48.65%	0\$	60.00	NA	0	\$0.00	NA
Total		1,663			++			-	\$0.00	7
2 0 0 0 0		-,-	,		Ħ			\cap	1	-
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0\$	00.08	NA	0	\$0.00	NA
710/11/01/2	ABN AMRO MORTGAGE GROUP, INC.	9							\$0.00	
	AMTRUST BANK	3	\$394,086.25	0.12%	0 5	00 02	NA	0	\$0.00	NA
	BANK OF AMERICA NA	+ -	·		1 1				\$0.00	NA NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	40.40.005.4						\$0.00	
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0\$	30.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	0\$	30.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	*						\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	0\$	30.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0\$	30.00	NA	0	\$0.00	NA
	EVERBANK	3	\$273,074.65	0.08%	0\$	30.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36							\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0 \$	60.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0\$	30.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0\$	30.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$909,000.00	0.27%	0\$	00.00	NA	0	\$0.00	NA
		6	\$463,200.00	0.14%	0\$	50.00			\$0.00	

	HSBC MORTGAGE CORPORATION (USA)							
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49% 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04% 0	\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$164,195.00				\$0.00	
<u> </u>	RBS CITIZENS, NA	5	\$1,017,800.00				\$0.00	
	REGIONS BANK	8	\$1,046,861.49	0.31% 0	\$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93% 0.9	\$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56% 0	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23% 0	\$0.00	NA 0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09% 0	\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13% 0.5	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96% 0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3% 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07% 0.9	\$0.00	NA 0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27% 0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	303	. , ,				\$0.00	
	Unavailable	876					\$0.00	1 11
Total		2,552	\$340,132,745.56	100% 0	\$0.00	0	\$0.00	
01071313174	10T COLIDOE DANIA	12	\$1.070.21 <i>C.C</i> 4	2 207 04	20.00	NIA O	ΦΩ ΩΩ	NT A
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64				\$0.00	1 11
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	1	\$937,343.79 \$120,000.00				\$0.00 \$0.00	
	CITIZENS BANK MORTGAGE	17	\$1,534,591.05	1.78% 0	\$0.00	NA 0	\$0.00	NA
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	COMPANY, LLC					
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	6	\$409,726.14	0.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	13	\$2,596,184.21	3.02% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00		NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$28,661,463.03		NA 0 \$0.00	NA
Total		504	\$86,061,531.33	100% 0 \$0.00	0 \$0.00	
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$22,189,067.04	87.04% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$25,493,694.04	100% 0 \$0.00	0 \$0.00	
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34% 0 \$0.00	NA 0 \$0.00	NA

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	RBS CITIZENS, NA	5	\$766,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	250	\$33,731,250.61	66.66% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanaore	377	\$50,603,824.43	100% 0 \$0.00	0 \$0.00	1112
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31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,237,114.67	31.19% 0 \$0.00	NA 0 \$0.00	NA
Total	!	61	\$10,378,730.41	100% 0 \$0.00	0 \$0.00	
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF AMERICA NA	23	\$1,333,850.86	1.55% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23% 0 \$0.00	NA 0 \$0.00	NA

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

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	NATIONAL CITY MORTGAGE COMPANY					
	PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$11,125,755.25	35.15% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$31,655,195.55	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			\longrightarrow	
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$635,160.20	2.26% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$51,304.68	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	162	\$17,622,570.81	62.57%	_	1	\$0.00	
Total		267	\$28,163,162.43	100%	0 \$0.00	0	\$0.00	

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

	WASHINGTON	1	\$43,600.00	0.09% 0 \$	60.00	NA 0 \$0.00	NA
	MUTUAL BANK Unavailable	226	\$21,593,969.08	46.58% 0 \$		NA 0 \$0.00	NA
Total	Ollavaliable	525	\$46,363,750.33	100% 0\$		0 \$0.00	INA.
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31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52% 0 \$	0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15% 0 \$		NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	106	\$14,142,922.83	75.14% 0 \$		NA 0 \$0.00	NA
Total		161	\$18,820,574.50	100% 0\$	0.00	0 \$0.00	
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08% 0 \$		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$521,794.04	1.05% 0 \$	0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92% 0 \$	60.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	167	\$34,798,410.76	70.15% 0 \$	0.00	NA 0 \$0.00	NA
Total		248	\$49,609,758.66	100% 0\$	0.00	0 \$0.00	
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44% 0 \$	0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59% 0 \$	0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$561,579.88	5.94% 0 \$		NA 0 \$0.00	NA
	Unavailable	11	\$2,553,255.63	27.03% 0 \$		NA 0 \$0.00	NA
Total		49	\$9,448,294.03	100% 0\$	0.00	0 \$0.00	
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65% 0 \$	0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81% 0 \$	0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53% 0 \$	0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67% 0 \$	0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12% 0 \$	60.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26% 0 \$	0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52% 0 \$	60.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47% 0 \$	0.00	NA 0 \$0.00	NA

	Unavailable	24	\$5,365,584.57	37.97% 0	\$0.00	NΔ	\$0.00	NA
Total	Chavanaoic	63	, ,	100% 0			\$0.00	
Total		00	Ψ1 1,120,170.70	100 /6 0	ψ υ. υυ		ΨΟ•ΟΟ	
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24% 0	\$0.00	NA (\$0.00	NA
	CHASE HOME	4						
	FINANCE, LLC	4	\$338,682.69	9.41% 0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$3,073,372.22	85.35% 0	\$0.00	NA (\$0.00	NA
Total		29	\$3,600,910.71	100% 0	\$0.00	0	\$0.00	
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65% 0	\$0.00	NA (\$0.00	NA
	CHASE HOME	7	\$646,026.97	4.13% 0	\$0.00	NA (\$0.00	NA
	FINANCE, LLC	,	\$6.10,020.57	1112 70 0	Ψ0.00	1111	φοίσσ	1111
	COUNTRYWIDE BANK,	11	\$867,193.12	5.54% 0	\$0.00	NA (\$0.00	NA
	FSB EVEDDANIK	2	¢155 205 10	0.99% 0	¢0.00	NIA (\$0.00	NT A
	EVERBANK FIRST TENNESSEE	2	\$155,285.19	0.99% 0	<u> </u>	NAU	\$0.00	NA
	BANK NATIONAL	7	\$520,901.00	3.33% 0	\$0.00	NAC	\$0.00	NA
	ASSOCIATION	,	ψ320,901.00	3.33 70 0	ψ0.00	1171	φο.σσ	11/1
	NATIONAL CITY		\$2.40.000.55	1.50%	Φ0.00	27.4	φο οο	27.4
	MORTGAGE COMPANY	6	\$248,098.55	1.58% 0	\$0.00	NA	\$0.00	NA
	SUNTRUST	1	\$55,106.28	0.35% 0	00 02	NA (\$0.00	NA
	MORTGAGE INC.	1	\$33,100.26	0.55%0	φυ.υυ	NAC	φυ.υυ	INA
	THE HUNTINGTON	1	\$100,000.00	0.64% 0	\$0.00	NA (\$0.00	NA
	NATIONAL BANK		Ψ100,000.00	0,0,7,0,0	40.00	1,12	Ψ0.00	- 1,112
	TRUSTMARK	2	\$141,249.83	0.9% 0	\$0.00	NA (\$0.00	NA
	NATIONAL BANK WACHOVIA							
	MORTGAGE	5	\$384,059.74	2.45% 0	\$0.00	NAC	\$0.00	NA
	CORPORATION	3	Ψ301,023.71	2.1570	ψ0.00	1171	φο.σσ	11/1
	WASHINGTON	2	¢1.65.000.00	1.050/.0	<u></u>	NIA (ΦΩ ΩΩ	NTA
	MUTUAL BANK	2	\$165,000.00	1.05% 0	\$0.00	NAC	\$0.00	NA
	WELLS FARGO BANK,	11	\$900,079.91	5.75% 0	\$0.00	NΔ	\$0.00	NA
	N.A.		·					
	Unavailable	151	\$11,373,727.74	72.64% 0			\$0.00	
Total		207	\$15,659,281.11	100% 0	<u>\$0.00</u>	0	\$0.00	
	27077020 0 1 222							
21271NIDI 12	BISHOPS GATE RESIDENTIAL	1	\$267,000.00	1 100/ 0	ቀለ ለለ	NI A	\$0.00	NT A
31371NPU3	MORTGAGE TRUST	1	\$267,000.00	1.19% 0	\$0.00	NAC	\$0.00	NA
	COUNTRYWIDE BANK,							
	FSB	6	\$1,135,375.00	5.07% 0	\$0.00	NAC	\$0.00	NA
	COUNTRYWIDE HOME		¢740.000.00	2 21 67 0	ቀለ ለኅ	ВТА	φο οο	NT A
	LOANS, INC.	4	\$740,920.00	3.31% 0	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL	1	\$404,957.35	1.81% 0	<u></u>	NIAC	\$0.00	NA
	SAVINGS BANK	1	φ+υ+,۶57.33	1.01%0	φυ.υυ	NA	φυ.υυ	INA
	PHH MORTGAGE	1	\$355,000.00	1.59% 0	\$0.00	NAC	\$0.00	NA
	CORPORATION		\$222,000.00	1.07/0		1,11	# 0.00	1 1/1

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	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$19,432,127.97	86.81% 0 \$0.00	NA 0 \$0.00	NA
Total	C MA CHARLES	94	\$22,385,420.32	100% 0 \$0.00	0 \$0.00	
10002			Ψ,,			
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55		NA 0 \$0.00	NA
	Unavailable	94	\$17,795,848.45	90.7% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$19,620,815.55	100% 0 \$0.00	0 \$0.00	
		$\overline{\Box}$				
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,074,099.70		NA 0 \$0.00	NA
Total		8	\$1,196,412.92	100% 0 \$0.00	0 \$0.00	
31371NPX7	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$1,941,474.00	18.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$7,745,887.85	72.69% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,655,445.85	100% 0 \$0.00	0 \$0.00	
31371NPY5	CHASE HOME FINANCE, LLC	42	\$5,610,652.08		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	3	\$262,959.99	1.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$764,526.00		NA 0 \$0.00	NA
	Unavailable	67	\$10,631,944.30		NA 0 \$0.00	NA
Total		140	\$19,943,951.65	100% 0 \$0.00	0 \$0.00	
<u> </u>					+	
31371NPZ2	COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08% 0 \$0.00	NA 0 \$0.00	NA

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

	CHASE HOME FINANCE, LLC							
	Unavailable	4	\$285,542.61	26.41%	0 \$0.00	NA (\$0.00	NA
Total		14	\$1,081,051.26		0 \$0.00		\$0.00	•
	QVV							
31371PL81	CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0 \$0.00	NA (\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.55%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$878,785.58	72%	0 \$0.00	NA (\$0.00	NA
Total		12	\$1,220,627.72	100%	0 \$0.00	(\$0.00	
31371PLC2	BANK OF AMERICA NA	6	\$896,814.94	5 7%	0 \$0.00	NA (\$0.00	NA
513711 EC2	CITIMORTGAGE, INC.	2	\$299,001.44		0 \$0.00		\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94		0 \$0.00		\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$925,456.50	5.88%	0 \$0.00	NA	\$0.00	NA
	Unavailable	67	\$11,721,970.24	74.47%	0 \$0.00	NA (\$0.00	NA
Total		95	\$15,740,186.43	100%	0 \$0.00	(\$0.00	
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31371PLF5	CITIMORTGAGE, INC.	1	\$103,106.71	8.12%	0 \$0.00	NA (\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08%			\$0.00	NA
	Unavailable	7	\$834,933.22		0 \$0.00		\$0.00	NA
Total		11	\$1,269,039.93	100%	0 \$0.00	(\$0.00	
31371PLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$191,500.00	100%	0 \$0.00	(\$0.00	
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00		0 \$0.00		\$0.00	NA
	CITIMORTGAGE, INC.	2	\$356,614.10	10.71%	0 \$0.00	NA (\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75%			\$0.00	NA
	Unavailable	14	\$2,483,595.32	74.63%			\$0.00	NA
Total		20	\$3,328,196.37	100%	0 \$0.00	(\$0.00	
31371PLN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,825,791.04	71.83%	0 \$0.00	NA (\$0.00	NA
Total		25	\$3,934,261.04	100%	0 \$0.00	(\$0.00	

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31371PLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$830,137.09	79.58% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,043,137.09	100% 0 \$0.00	0 \$0.00	
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31371PLQ1	CITIMORTGAGE, INC. DOWNEY SAVINGS	3	\$592,777.51	23.22% 0 \$0.00	NA 0 \$0.00	NA
	AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$589,832.75	23.11% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,552,493.99	100% 0 \$0.00	0 \$0.00	
		$\sqcup \sqcup$				
31371PLR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$125,000.00	5% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,499,496.07	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \downarrow$			-	
31371PLS7	Unavailable	3	\$504,785.94		NA 0 \$0.00	NA
Total		3	\$504,785.94	100% 0 \$0.00	0 \$0.00	
31371PLW8	Unavailable	10	\$1,022,702.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,022,702.20		0 \$0.00	
31371PLX6	Unavailable	1	\$233,772.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanault	1	\$233,772.57 \$233,772.57	100% 0 \$0.00	0 \$0.00	INA
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31371PLY4	CITIMORTGAGE, INC.	3	\$644,726.77	43.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$825,198.56		NA 0 \$0.00	NA
Total		6	\$1,469,925.33		0 \$0.00	
31371PLZ1	CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	4	\$512,384.70	19.12% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$149,999.99	5.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,848,232.30		NA 0 \$0.00	NA
Total		19	\$2,679,575.52	100% 0 \$0.00	0 \$0.00	
31381JU34	Unavailable	2	\$1,110,881.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$1,110,881.10		0 \$0.00	
212011150	77 11.1.1		¢45 455 454 50	1000 000 00	NIA O do oo	***
31381JU59	Unavailable	70	\$45,455,474.79	100% 0 \$0.00	NA 0 \$0.00	NA

Total		70	\$45,455,474.79	100% 0 \$0.00	0 \$0.00	
			·			
31381JU67	Unavailable	1	\$2,857,409.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,857,409.72	100% 0 \$0.00	0 \$0.00	
31381JU75	Unavailable	17	\$12,104,161.88	100% 0 \$0.00		NA
Total		17	\$12,104,161.88	100% 0 \$0.00	0 \$0.00	
31381JU83	Unavailable	2	\$2,504,844.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$2,504,844.39	100% 0 \$0.00		
31381JU91	Unavailable	4	\$625,046.30	100% 0 \$0.00	 	NA
Total		4	\$625,046.30	100% 0 \$0.00	0 \$0.00	
31381JUV2	Unavailable	5	\$1,085,937.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,085,937.33	100% 0 \$0.00	0 \$0.00	
31381JUW0	Unavailable	4	\$1,019,819.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliavaliable	4	\$1,019,819.28	100% 0 \$0.00		INA
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31381JUX8	Unavailable	2	\$862,053.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$862,053.72	100% 0 \$0.00	0 \$0.00	
31381JV25	Unavailable	3	\$8,515,395.41	100% 0 \$0.00	 	NA
Total		3	\$8,515,395.41	100% 0 \$0.00	0 \$0.00	
31381JV33	Unavailable	680	\$418,842,270.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	680	\$418,842,270.97	100% 0 \$0.00		1171
			+,,			
31381JV41	Unavailable	870	\$289,224,264.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		870	\$289,224,264.53	100% 0 \$0.00	0 \$0.00	
31381JV58	Unavailable	988	\$343,484,518.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	988	\$343,484,518.36	100% 0 \$0.00		1171
				100000000000	X	
31381JV74	Unavailable	5 5	\$8,266,331.11	100% 0 \$0.00 100% 0 \$0.00	 	NA
Total		5	\$8,266,331.11	100% 0 20.00	0 50.00	
31381JV82	Unavailable	27	\$4,822,381.88	100% 0 \$0.00		NA
Total		27	\$4,822,381.88	100% 0 \$0.00	0 \$0.00	
31381JV90	Unavailable	4	\$1,386,414.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	4	\$1,386,414.85	100% 0 \$0.00		11/1
31381JVB5	Unavailable	12	\$10,636,586.94	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		12	\$10,636,586.94	100%	0 \$0.00	0 \$0.00	
31381JVC3	Unavailable	3	\$4,081,482.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$4,081,482.25	100%	0 \$0.00	0 \$0.00	
31381JVD1	Unavailable	4	\$722,259.77		0 \$0.00		NA
Total		4	\$722,259.77	100%	0 \$0.00	0 \$0.00	
31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,687,647.75	100%	0 \$0.00	0 \$0.00	
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,389,052.92	100%	_	0 \$0.00	·
31381JVL3	Unavailable	9	\$3,867,663.84	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaule	9	\$3,867,663.84	100%		0 \$0.00	NA.
Total			ψ5,007,005.04	100 /6	υ ψυ.υυ	υ φυ.συ	
31381JVM1	Unavailable	1	\$586,970.84	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$586,970.84	100%	0 \$0.00	0 \$0.00	
31381JVN9	Unavailable	5	\$1,670,935.55		0 \$0.00		NA
Total		5	\$1,670,935.55	100%	0 \$0.00	0 \$0.00	
31381JVP4	Unavailable	1	\$1,923,092.70		0 \$0.00		NA
Total		1	\$1,923,092.70	100%	0 \$0.00	0 \$0.00	
31381JVR0	Unavailable	4	\$745,025.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$745,025.38	100%	0 \$0.00	0 \$0.00	
31381JVS8	Unavailable	3	\$782,165.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$782,165.88		0 \$0.00		
31381JVT6	Unavailable	6	\$764,030.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	6	\$764,030.77		0 \$0.00		11/1
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31381JVU3	Unavailable	11	\$3,691,359.47		0 \$0.00		NA
Total		11	\$3,691,359.47	100%	0 \$0.00	0 \$0.00	
31381JVV1	Unavailable	11	\$2,610,167.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,610,167.77	100%	_	0 \$0.00	
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	447	\$281,988,685.77	99.79%			NA
Total		448	\$282,590,825.28	100%	0 \$0.00	0 \$0.00	

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31381JVY5	Unavailable	22	\$21,023,620.03	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		22	\$21,023,620.03	100%	0 \$0.00	0 \$0	.00
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		95	\$44,369,509.60		0 \$0.00	0 \$0	
31381JWA6	Unavailable	14	\$10,585,741.16	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total	Onuvanuere	14	\$10,585,741.16		0 \$0.00	0 \$0	
31381JWB4	Unavailable	400	\$153,174,917.36	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		400	\$153,174,917.36	i	0 \$0.00	0 \$0	
31381JWC2	Unavailable	20	\$7,891,800.97		0 \$0.00		0.00 NA
Total		20	\$7,891,800.97	100%	0 \$0.00	0 \$0	
31381JWD0	Unavailable	15	\$10,391,329.34	i	0 \$0.00		
Total		15	\$10,391,329.34	100%	0 \$0.00	0 \$0	.00
31381JWE8	Unavailable	679	\$455,442,681.28		0 \$0.00		
Total		679	\$455,442,681.28	100%	0 \$0.00	0 \$0	.00
31381JWJ7	WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	1,007	\$504,221,622.29	1			
Total		1,008	\$504,415,883.91	100%	0 \$0.00	0 \$0	.00
31400MAD4	PHH MORTGAGE CORPORATION	10	. , ,				
77.4.1	Unavailable	10	\$1,548,385.00 \$2,761,165,16	1			
Total		20	\$2,761,165.16	100%	0 \$0.00	0 \$0	.00
31400MAE2	PHH MORTGAGE CORPORATION	14					
	Unavailable	54					
Total		68	\$16,916,052.48	100%	0 \$0.00	0 \$0	.00
31407F2X7	RBC CENTURA BANK	64	\$12,006,881.69	100%	0 \$0.00		
Total		64	\$12,006,881.69	100%	0 \$0.00	0 \$0	.00
31407F2Y5	RBC CENTURA BANK	22	\$3,343,131.47	1	0 \$0.00		
Total		22	\$3,343,131.47	100%	0 \$0.00	0 \$0	.00
31409MAX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00		0 \$0.00		
Total		1	\$1,260,000.00	100%	0 \$0.00	0 \$0	.00

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21 (00) (D //	ARBOR COMMERCIAL		\$1,074,200,00	1000	20000	274 0 00 00	NT A
31409MB44	FUNDING LLC	1	\$1,874,300.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,874,300.00	100%	0 \$0.00	0 \$0.00	
31409MB51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	TONDING ELC	1	\$1,543,600.00	100%	0 \$0.00	0 \$0.00	
31409MBB8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,771,662.62	100%	0 \$0.00	0 \$0.00	
31409MBJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,000,000.00	100%	0 \$0.00	0 \$0.00	
31409MBN2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,700,000.00	100%	0 \$0.00	0 \$0.00	
31409MBS1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,565,000.00	100%	0 \$0.00	0 \$0.00	
31409MCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00	0 \$0.00	
31409MCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$796,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$796,000.00	100%	0 \$0.00	0 \$0.00	
31409MCT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,750,000.00	100%	0 \$0.00	0 \$0.00	
31409SNY2	Unavailable	81	\$13,940,729.55		0 \$0.00	NA 0 \$0.00	NA
Total		81	\$13,940,729.55	100%	0 \$0.00	0 \$0.00	
31409VJP9	SUNTRUST MORTGAGE INC.	14	\$4,158,531.39	37.32%	0 \$0.00	NA 0 \$0.00	NA

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T-4-1	Unavailable	23	\$6,984,900.00			NA
Total		37	\$11,143,431.39	100% 0 \$0.00	0 \$0.00	
31409VJQ7	SUNTRUST MORTGAGE INC.	5	\$1,299,350.00	35.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,375,500.00	64.64% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,674,850.00	100% 0 \$0.00	0 \$0.00	
31409VJS3	SUNTRUST MORTGAGE INC.	10	\$2,732,259.00			NA
	Unavailable	12	\$3,799,937.00			NA
Total		22	\$6,532,196.00	100% 0 \$0.00	0 \$0.00	
31409VJT1	SUNTRUST MORTGAGE INC.	2	\$345,500.00			NA
	Unavailable	18	\$5,939,900.00			NA
Total		20	\$6,285,400.00	100% 0 \$0.00	0 \$0.00	
31409VKE2	SUNTRUST MORTGAGE INC.	50	\$11,722,226.11	13.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	234	\$78,325,740.07	86.98% 0 \$0.00		NA
Total		284	\$90,047,966.18	100% 0 \$0.00	0 \$0.00	
31409VKF9	SUNTRUST MORTGAGE INC.	18	\$4,920,871.00	14.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$29,704,051.68	85.79% 0 \$0.00		NA
Total		110	\$34,624,922.68	100% 0 \$0.00	0 \$0.00	
31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80			NA
Total		59	\$14,997,590.80	100% 0 \$0.00	0 \$0.00	
31410WFK9	Unavailable	120	\$33,546,156.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$33,546,156.01	100% 0 \$0.00	0 \$0.00	
31410WV62	Unavailable	33	\$4,493,018.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,493,018.36	100% 0 \$0.00		
31410WV70	Unavailable	15	\$2,019,946.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,019,946.48	100% 0 \$0.00	0 \$0.00	
31410WV96	CITIMORTGAGE, INC.	1	\$103,200.00	6.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,420,138.98		· · · · · · · · · · · · · · · · · · ·	NA
Total		12	\$1,523,338.98	100% 0 \$0.00	0 \$0.00	
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31410WW20	Unavailable	18	\$2,877,406.20	100%	\$0.00	NA 0 \$0.00	NA
Total		18	\$2,877,406.20		\$0.00	0 \$0.00	
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31410WW46	CITIMORTGAGE, INC.	16	\$4,263,680.00	4.22%	\$0.00	NA 0 \$0.00	NA
	Unavailable	350	\$96,736,475.46			NA 0 \$0.00	NA
Total		366	\$101,000,155.46	100%	+ +	0 \$0.00	_ 11.1
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31410WW53	CITIMORTGAGE, INC.	1	\$199,800.00	1.99%	\$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$9,828,291.46			NA 0 \$0.00	NA
Total	O MATA WITHOUT	45	\$10,028,091.46	100%	+	0 \$0.00	- 11-
1 0001			ψ10,020,021110	20070	4 0000	0 4000	
31410WW61	CITIMORTGAGE, INC.	5	\$903,286.31	9.75%	\$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$8,364,985.68	90.25%		NA 0 \$0.00	NA
Total		37	\$9,268,271.99	100%		0 \$0.00	
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31410WW79	CITIMORTGAGE, INC.	42	\$8,781,160.84	8.93%	\$0.00	NA 0 \$0.00	NA
	Unavailable	347	\$89,558,555.35	91.07%		NA 0 \$0.00	NA
Total		389	\$98,339,716.19	100%	\$0.00	0 \$0.00	
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31410WW87	CITIMORTGAGE, INC.	82	\$16,871,086.25	10.62%	\$0.00	NA 0 \$0.00	NA
	Unavailable	572	\$141,961,034.52	89.38%	\$0.00	NA 0 \$0.00	NA
Total		654	\$158,832,120.77	100%	\$0.00	0 \$0.00	
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31410WW95	CITIMORTGAGE, INC.	100	\$29,067,891.16	9.35%	\$0.00	NA 0 \$0.00	NA
	Unavailable	986	\$281,876,293.70	90.65%	\$0.00	NA 0 \$0.00	NA
Total		1,086	\$310,944,184.86	100%	\$0.00	0 \$0.00	
31410WWA2	CITIMORTGAGE, INC.	3	\$663,434.26	16.75%	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,296,917.34	83.25%	\$0.00	NA 0 \$0.00	NA
Total		15	\$3,960,351.60	100%	\$0.00	0 \$0.00	
31410WWB0	CITIMORTGAGE, INC.	3	\$261,952.24	11.67%	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,983,259.32	88.33%	\$0.00	NA 0 \$0.00	NA
Total		12	\$2,245,211.56	100%	\$0.00	0 \$0.00	
31410WWC8	CITIMORTGAGE, INC.	1	\$119,888.86	4.78%	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,388,959.23	95.22%	\$0.00	NA 0 \$0.00	NA
Total		15	\$2,508,848.09	100%	\$0.00	0 \$0.00	
31410WWD6	CITIMORTGAGE, INC.	4	\$629,950.79	15.11%	\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,538,744.13	84.89%		NA 0 \$0.00	NA
Total		23	\$4,168,694.92	100%	\$0.00	0 \$0.00	
31410WWQ7	CITIMORTGAGE, INC.	26	\$1,622,478.26			NA 0 \$0.00	NA
	Unavailable	518	\$33,142,042.80	95.33%	\$0.00	NA 0 \$0.00	NA

Total		544	\$34,764,521.06	100% 0 \$6	0.00	0	\$0.00	
31410WWR5	Unavailable	60	\$5,919,425.45	100% 0 \$0	0.00	NA 0	\$0.00	NA
Total		60	\$5,919,425.45	100% 0 \$6	0.00	0	\$0.00	
31410WWS3	CITIMORTGAGE, INC.	5	\$602,750.99	2.78% 0 \$0		NA 0		NA
	Unavailable	179	\$21,065,098.97	97.22% 0 \$6		NA 0		NA
Total		184	\$21,667,849.96	100% 0 \$6	0.00	0	\$0.00	
214103333771	CITE ACRECA CE, INC.	2	Φ200 772 52	2.0407.0.04	2.00	NIA O	ΦΩ ΩΩ	NT A
31410WWT1	CITIMORTGAGE, INC.	2	\$280,772.52	3.84% 0 \$0		NA 0	•	NA NA
Total	Unavailable	51 53	\$7,029,793.29	96.16% 0 \$0 100% 0 \$0		NA 0	\$0.00 \$0.00	NA
Total		53	\$7,310,565.81	100% 0 50	J.UU	U	\$U.UU	
31410WWU8	CITIMORTGAGE, INC.	2	\$530,812.97	0.51% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	452	\$103,271,843.18	99.49% 0 \$0	0.00	NA 0	\$0.00	NA
Total		454	\$103,802,656.15	100% 0 \$6	0.00	0	\$0.00	
31410WWV6	CITIMORTGAGE, INC.	2	\$499,590.14	6.69% 0 \$0		NA 0		NA
	Unavailable	18	\$6,965,271.77	93.31% 0 \$0	0.00	NA 0	\$0.00	NA
Total		20	\$7,464,861.91	100% 0 \$6	0.00	0	\$0.00	
31410WWW4	CITIMORTGAGE, INC.	1	\$236,000.00			NA 0		NA
	Unavailable	17	\$3,666,597.16			NA 0	•	NA
Total		18	\$3,902,597.16	100% 0 \$6	0.00	0	\$0.00	
31410WWX2	CITIMORTGAGE, INC.	3	\$465,375.25	5.27% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	51	\$8,370,827.15	94.73% 0 \$0		NA 0		NA
Total		54	\$8,836,202.40	100% 0 \$6			\$0.00	
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31410WWY0	CITIMORTGAGE, INC.	1	\$163,755.82	0.49% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	129	\$33,150,096.27	99.51% 0 \$0	0.00	NA 0		NA
Total		130	\$33,313,852.09	100% 0 \$6	0.00	0	\$0.00	
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31410WWZ7	Unavailable	25	\$2,917,453.34			NA 0	•	NA
Total		25	\$2,917,453.34	100% 0 \$6	J.00	U	\$0.00	
31410WXC7	CITIMORTGAGE, INC.	21	\$3,242,310.07	2.39% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	707	\$132,199,638.43	97.61% 0 \$6		NA 0		NA
Total		728	\$135,441,948.50				\$0.00	
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31410WXE3	CITIMORTGAGE, INC.	23	\$5,099,251.18	12.55% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	144	\$35,530,249.13	87.45% 0 \$0	0.00	NA 0	\$0.00	NA
Total		167	\$40,629,500.31	100% 0 \$6	0.00	0	\$0.00	
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31410WXF0	CITIMORTGAGE, INC.	127	\$23,412,611.82	16% 0 \$0	0.00	NA 0	\$0.00	NA

	Unavailable	675	\$122,879,916.31	84% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Onavanable	802	\$122,879,916.31 \$146,292,528.13	100% 0 \$0.0		INA
1 Utai		002	φ1 4 0,4 <i>9</i> 2,320.13	100 % 0 \$0.0	0 0 0 0	
31410WXG8	CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27% 0 \$0.0	00 NA 0 \$0.00	NA
51410WAG6	Unavailable	79	\$19,294,060.94	89.73% 0 \$0.0		NA
Total	Chavanable	89	\$21,502,304.70	100% 0 \$0.0		IVA
Total		09	\$21,502,504.70	100 % 0 50.0	0 30.00	
31410WXH6	CITIMORTGAGE, INC.	1	\$163,622.00	0.81% 0 \$0.0	00 NA 0 \$0.00	NA
51410 W2K10	Unavailable	83	\$19,925,856.22	99.19% 0 \$0.0		NA
Total	Chavanaoic	84	\$20,089,478.22	100% 0 \$0.0		1171
Total		04	Ψ20,002,470.22	100 /ε 0 φυ.	σφ.σσ	
31410WXJ2	CITIMORTGAGE, INC.	1	\$255,000.00	12.02% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	19	\$1,866,540.60			NA
Total		20	\$2,121,540.60	100% 0 \$0.0		
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31410WXK9	Unavailable	92	\$18,806,960.79	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		92	\$18,806,960.79	100% 0 \$0.0		
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31410WXL7	CITIMORTGAGE, INC.	6	\$870,131.43	2.04% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	186	\$41,710,276.58	97.96% 0 \$0.0	00 NA 0 \$0.00	NA
Total		192	\$42,580,408.01	100% 0 \$0.0		
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31410WXM5	CITIMORTGAGE, INC.	20	\$5,133,732.44	8.19% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	210	\$57,548,259.16	91.81% 0 \$0.0	00 NA 0 \$0.00	NA
Total		230	\$62,681,991.60	100% 0 \$0.0		
31410WXN3	CITIMORTGAGE, INC.	12	\$3,166,870.00	7.36% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	151	\$39,872,470.02	92.64% 0 \$0.0	00 NA 0 \$0.00	NA
Total		163	\$43,039,340.02	100% 0 \$0.0	0 \$0.00	
31410WYM4	CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	61	\$3,069,924.89	70.81% 0 \$0.0	00 NA 0 \$0.00	NA
Total		85	\$4,335,521.37	100% 0 \$0.0	0 \$0.00	
31410WYN2	CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	33	\$3,109,486.34	74.39% 0 \$0.0	00 NA 0 \$0.00	NA
Total		45	\$4,179,886.20	100% 0 \$0.0	0 \$0.00	
31411FUU6	Unavailable	150	\$42,030,375.62	100% 0 \$0.0		NA
Total		150	\$42,030,375.62	100% 0 \$0.0	0 \$0.00	
31411FV92	CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	31	\$8,538,176.58	87.8% 0 \$0.0		NA
Total		35	\$9,724,284.70	100% 0 \$0.0	0 \$0.00	
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31411HJF8	HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,762,637.64	92.22% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,911,315.66	100% 0		0 \$0.00	
31411HJG6	Unavailable	7	\$1,713,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,713,000.00	100% 0	\$0.00	0 \$0.00	
31411JA22	POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100% 0		NA 0 \$0.00	NA
Total		34	\$3,853,913.51	100% 0	\$0.00	0 \$0.00	
31411JA30	POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100% 0	\$0.00	NA 0 \$0.00	NA
Total		19	\$1,693,223.84	100% 0	\$0.00	0 \$0.00	
31411JA48	POPULAR MORTGAGE, INC.	59	\$9,259,797.91	100% 0	\$0.00	NA 0 \$0.00	NA
Total		59	\$9,259,797.91	100% 0	\$0.00	0 \$0.00	
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31411JA63	POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$508,487.28	9.21% 0	\$0.00	NA 0 \$0.00	NA
Total		37	\$5,518,537.28	100% 0	\$0.00	0 \$0.00	
31411JA89	POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,045,091.88			NA 0 \$0.00	NA
Total		64	\$10,544,519.00	100% 0	\$0.00	0 \$0.00	
31411JA97	POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$135,427.70	11.97% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,131,327.70	100% 0	\$0.00	0 \$0.00	
31411JBA3	POPULAR MORTGAGE, INC.	69	\$13,586,352.10			NA 0 \$0.00	NA
	Unavailable	10	\$1,625,010.04	10.68% 0		NA 0 \$0.00	NA
Total		79	\$15,211,362.14	100% 0	\$0.00	0 \$0.00	
31411JBB1	POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,631,338.97	13.07% 0		NA 0 \$0.00	NA
Total		85	\$12,483,540.96	100% 0	\$0.00	0 \$0.00	
31411LFE6	SUNTRUST	65	\$4,037,334.71	65.16% 0	\$0.00	NA 0 \$0.00	NA

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

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	SUNTRUST	+			 	
31412A3J1	MORTGAGE INC.	6	\$1,503,234.01	68.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$676,921.36	31.05% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,180,155.37	100% 0 \$0.00	0 \$0.00	
31412AMC5	UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,158,300.00	63.95% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,811,300.00	100% 0 \$0.00	0 \$0.00	
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31412EZD1	CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100% 0 \$0.00		NA
Total		4	\$1,034,262.25	100% 0 \$0.00	0 \$0.00	
		+				
31412EZE9	CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100% 0 \$0.00		NA
Total		6	\$1,034,308.94	100% 0 \$0.00	0 \$0.00	
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31412HP60	COLONIAL SAVINGS FA	3	\$446,931.92	20.06% 0 \$0.00		NA
	Unavailable	10	\$1,780,501.76			NA
Total		13	\$2,227,433.68	100% 0 \$0.00	0 \$0.00	
31412HP78	COLONIAL SAVINGS	2	\$290,206.27	19.19% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FA Unavailable	10	\$1,222,217.25	80.81% 0 \$0.00		NA
Total	Ullavanaoic	10	\$1,222,217.25 \$1,512,423.52	100% 0 \$0.00		INA.
l otai		12	\$1,31 <i>4,443.34</i>	100 70 0 φυ.υυ	υ φυ.υυ	
31412HP86	COLONIAL SAVINGS FA	2	\$255,851.84	25.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	7	\$764,038.99	74.91% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,019,890.83	100% 0 \$0.00		
31412HP94	COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$6,141,815.81	58.29% 0 \$0.00		NA
Total		60	\$10,537,489.32	100% 0 \$0.00	0 \$0.00	
		+				
31412HQA0	COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33% 0 \$0.00		NA
	Unavailable	136	\$23,925,929.40	63.67% 0 \$0.00		NA
Total		206	\$37,580,529.94	100% 0 \$0.00	0 \$0.00	
31412HQB8	COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45% 0 \$0.00	NA 0 \$0.00	NA
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	Unavailable	13	\$1,739,851.47	44.55% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,905,443.96	100% 0 \$0.00	0 \$0.00	
31412HQC6	Unavailable	10	\$1,006,321.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,006,321.44	100% 0 \$0.00	0 \$0.00	
31412HQD4	Unavailable	11	\$1,080,154.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,080,154.40	100% 0 \$0.00	0 \$0.00	
31412HQE2	Unavailable	16	\$1,005,419.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,005,419.87	100% 0 \$0.00	0 \$0.00	
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31412HQF9	Unavailable	20	\$1,136,798.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,136,798.35	100% 0 \$0.00	0 \$0.00	
31412HQG7	Unavailable	12	\$2,118,220.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	12	\$2,118,220.91	100% 0 \$0.00	0 \$0.00	11/1
10001			Ψ 2,110,220. 21	100 /ε σ φσισσ	0 0.00	
31412HQH5	Unavailable	33	\$5,478,445.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,478,445.96	100% 0 \$0.00	0 \$0.00	
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31412HQJ1	Unavailable	3	\$577,103.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$577,103.25	100% 0 \$0.00	0 \$0.00	
31412HQK8	Unavailable	3	\$609,436.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$609,436.36	100% 0 \$0.00	0 \$0.00	
31412HQR3	EMC MORTGAGE	9	\$2,203,275.55	57.56% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
T-4-1	Unavailable	8	\$1,624,278.72	42.44% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,827,554.27	100% 0 \$0.00	0 \$0.00	
	EMC MORTGAGE					
31412HQS1	CORPORATION	2	\$167,569.17	6.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,276,943.90	93.15% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,444,513.07	100% 0 \$0.00	0 \$0.00	
			,			
31412HQT9	EMC MORTGAGE	1	\$198,000.00	18% 0 \$0.00	NA 0 \$0.00	NA
0141211Q19	CORPORATION	1	·			
	Unavailable	3	\$902,302.40	82% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,100,302.40	100% 0 \$0.00	0 \$0.00	
	E) (G) (C) EG (GE	+				
31412HQU6	EMC MORTGAGE	3	\$758,857.25	39.7% 0 \$0.00	NA 0 \$0.00	NA
-	CORPORATION	0	¢1 152 645 06	60.3% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable	8 11	\$1,152,645.06 \$1,911,502.31	100% 0 \$0.00	0 \$0.00	NA
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31412L2N9	ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0	\$0.00	NA
	COMPANT COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,874.62	0.59%	_		NA	-	\$0.00	NA
Total		207	\$21,424,105.97	100%	0	\$0.00		0	\$0.00	
31412L2P4	CITIMORTGAGE, INC.	2	\$447,472.40	3.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,126,069.68	100%	0	\$0.00		0	\$0.00	
31412L2Q2	ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$601,689.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$111,460,626.13	100%	0	\$0.00		0	\$0.00	
31412L2R0	PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,416,361.03	100%	0	\$0.00		0	\$0.00	
31412L2U3	PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,248,607.77	100%	0	\$0.00		0	\$0.00	
31412L2V1	ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION						
	Unavailable	56	\$7,040,220.15	47.63%	\$0.00	NA 0 \$0.00	NA
Total		114	\$14,780,151.25	100%	\$0.00	0 \$0.00	
31412L2W9	ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	\$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	. 2	\$479,953.24	3.23%	\$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9% (\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5% (\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%(0\$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,730,266.29	31.83%	\$0.00	NA 0 \$0.00	NA
Total		83	\$14,866,304.21	100%	\$0.00	0 \$0.00	
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31412L2Y5	ARVEST MORTGAGE COMPANY	5	. ,		ļ.		
	FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%(0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$5,003,707.54				
Total		231	\$26,826,451.47	100%	\$0.00	0 \$0.00	
31412L2Z2	PHH MORTGAGE CORPORATION	38	\$3,481,786.06	<u> </u>	ļ.		
	Unavailable	1	\$113,838.56	1	+		
Total		39	\$3,595,624.62	100% 0	\$0.00	0 \$0.00	
31412L3A6	FRANKLIN BANK, SSB	1	\$203,711.11	4% (0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	23			\$0.00		
Total		24	\$5,096,693.21	100% 0	\$0.00	0 \$0.00	

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31412L3B4	FRANKLIN BANK, SSB	6	\$653,370.20			NA 0 \$0.00	NA
	Unavailable	46	\$4,783,611.71	87.98%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$5,436,981.91	100%	0 \$0.00	0 \$0.00	
31412L3C2	PHH MORTGAGE	6	\$674,446.48	65.27%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$288,000.00	27.87%	0.00	NA 0 \$0.00	NA
Total	Chavanable	8	\$1,033,322.05		0 \$0.00	0 \$0.00	1171
31412L3D0	ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$609,722.24	64.95%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$938,704.03	100%	0 \$0.00	0 \$0.00	
31412L3E8	ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,200,711.06	100%	0 \$0.00	0 \$0.00	
31412L3F5	ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$570,744.47		0 \$0.00	NA 0 \$0.00	NA
Total		63	\$8,145,636.10	100%	0 \$0.00	0 \$0.00	
	1 DV INGE MODIES 1 GE						
31412L3G3	ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$320,244.26			NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$381,425.56			NA 0 \$0.00	NA
Total		11	\$1,140,149.08	100%	0 \$0.00	0 \$0.00	
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31412L3H1	ARVEST MORTGAGE COMPANY	2	\$139,000.00		0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE	1	\$100,959.25	1.06%	0 \$0.00	NA 0 \$0.00	NA

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	VENTURES, LLC	ı [J	į [J		, , ,	'	1
	PHH MORTGAGE CORPORATION	43	\$8,894,628.99				\$0.00	NA
	Unavailable	3	\$389,103.19				\$0.00	
Total		49	\$9,523,691.43	100% 0	\$0.00	<u> 0</u>	\$0.00	
31412L3J7	ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62% 0	\$0.00	NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42% 0	\$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$416,149.71	5.39% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	44	\$6,505,770.74				\$0.00	
	Unavailable	2	\$172,646.81	2.24% 0		NA 0	\$0.00	NA
Total		52	\$7,714,479.31	100% 0	\$0.00	0	\$0.00	
						!		
31412L3K4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74% 0	\$0.00	NA 0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P.	2	\$502,132.09	7.93% 0	\$0.00	NA 0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94% 0	\$0.00	NA 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34% 0	\$0.00	NA 0	\$0.00	NA
L	FIRST GUARANTY BANK	12	\$1,736,097.31	27.43% 0	\$0.00	NA 0	\$0.00	NA
L	FIRST HAWAIIAN BANK	2	\$1,075,444.08				\$0.00	
	FULTON BANK	1	\$201,974.39	3.19% 0	\$0.00	NA 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65% 0	\$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2% 0	\$0.00	NA 0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60				\$0.00	
	RBS CITIZENS, NA	1	\$292,315.00	4.62% 0	\$0.00	NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13% 0	\$0.00	NA 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97% 0	\$0.00	NA 0	\$0.00	NA
L	VISIONS FEDERAL CREDIT UNION	1	\$116,000.00				\$0.00	
	Unavailable	4	\$716,861.28	1 1 1			\$0.00	
Total		35	\$6,330,000.61	100% 0	\$0.00	<u> 0</u>	\$0.00	<u> </u>

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31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$193,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	BAYVIEW FINANCIAL, L.P.	2	\$142,603.72	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$65,309.74	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$14,847,975.08	91.67% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$16,198,344.43	100% 0 \$0.00	0 \$0.00	
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,771.29	5% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$78,943.58	1.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$83,487.43	2.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$184,872.69	4.65% 0 \$0.00	NA 0 \$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0 \$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0 \$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,761.28	5.08%	0 \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0 \$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0 \$0.00	NA	0 \$0.00	NA
	MARQUETTE BANK	1	\$122,000.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0 \$0.00	NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$145,109.10		0 \$0.00		0 \$0.00	
Total		29	\$3,971,720.09	100%	0 \$0.00		0 \$0.00	
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0 \$0.00	NA	0 \$0.00	NA
		1	\$126,737.70	6.11%	0 \$0.00	NA	0 \$0.00	NA

	MAIN STREET BANK AND TRUST							
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	2.65%	0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$51,068.62	2.46%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$257,429.46	12.41%	0 \$0.00		\$0.00	NA
Total		18	\$2,074,604.12	100%	0 \$0.00	0	\$0.00	
							<u> </u>	
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0 \$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0 \$0.00	NA 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$658,250.41	19.39%	0 \$0.00	NA 0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	8.1%	0 \$0.00	NA 0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0 \$0.00	NA 0	\$0.00	NA
	MACON BANK, INC.	1	\$121,800.00	3.59%	0 \$0.00	NA 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0 \$0.00	NA 0	\$0.00	NA
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0 \$0.00	NA 0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0 \$0.00	NA 0	\$0.00	NA
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0 \$0.00	NA 0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$292,974.76	8.62%	0 \$0.00		\$0.00	NA
Total		22	\$3,395,129.25	100%	0 \$0.00	0	\$0.00	

31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	+		\$0.00	NA
	BANK OF STANLY	1	\$83,200.00	1.96%	\$0.00	NA (\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	\$0.00	NA (\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	\$0.00	NA (\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	\$0.00	NA	\$0.00	NA
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$342,644.95	8.07%	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	\$0.00	NA	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$77,400.00	1.82%	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	\$0.00	NA (\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41% (\$0.00	NA(\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	\$0.00	NA	\$0.00	NA
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	\$0.00	NA (\$0.00	NA
	SAXON MORTGAGE INC.	1	\$100,353.91	2.36%	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35% (\$0.00	NA (\$0.00	NA
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	\$0.00	NA	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48%	\$0.00	NA	\$0.00	NA

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	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0 \$0.00	NA 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$765,463.61	18.06%	0 \$0.00	NA 0	\$0.00	NA
Total		42	\$4,243,332.06	100%	0 \$0.00	0	\$0.00	
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF STANLY	1	\$135,000.00	2.45%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0 \$0.00	NA 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0 \$0.00	NA 0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0 \$0.00	NA 0	\$0.00	NA
	MACON BANK, INC.	1	\$76,000.00	1.38%	0 \$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0 \$0.00	NA 0	\$0.00	NA
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0 \$0.00	NA 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0 \$0.00	NA 0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0 \$0.00	NA 0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$133,950.00	2.43%	0 \$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%			\$0.00	
	Unavailable	5	\$825,560.88	14.98%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$5,510,921.70	100%	\$0.00	0	\$0.00	
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1412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	3.43% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	ADVANTAGE BANK	1	\$53,788.91	0.73% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	ANCHORBANK FSB	1	\$67,065.84	0.91% 0 \$0.00	NA 0 \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08% 0 \$0.00	NA 0 \$0.00	N
	BUSEY BANK	2	\$135,493.33	1.85% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$162,500.00	2.21% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	FREMONT BANK	2	\$429,155.11	5.84% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	FULTON BANK	1	\$55,537.66	0.76% 0 \$0.00	NA 0 \$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	GECU	1	\$81,740.38	1.11% 0 \$0.00	NA 0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97% 0 \$0.00	NA 0 \$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	HIWAY FEDERAL CREDIT UNION INDEPENDENT BANK	1	\$112,500.00	1.53% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	CORPORATION LAKE MORTGAGE	1	\$54,892.80	0.75% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	COMPANY INC. MACHIAS SAVINGS	1	\$189,000.00	2.57% 0 \$0.00	NA 0 \$0.00	N
_	BANK MARINE BANK	1	\$275,000.00	3.75% 0 \$0.00	NA 0 \$0.00	1
<u> </u>	MORTGAGE SERVICES MERCHANTS BANK,	1	\$86,000.00 \$296,412.35	1.17% 0 \$0.00 4.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1
	NATIONAL	1	ΦΔ7U,+1Δ.JJ	4.04%///////////////////////////////////	ΙΝΑ Ο φυ.συ	

BANK		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
LLC		MID AMERICA FEDERAL SAVINGS	1	\$176,360.68	2.4% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY		The state of the s	1	\$85,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL 1 \$98,000.00 1.33% 0 \$0.00 NA 0 \$0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$165,688.57	2.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		NEW SOUTH FEDERAL	1	\$98,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK			1	\$141,635.69	1.93% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK		RBS CITIZENS, NA	5	\$714,548.94	9.73% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION WESCOM CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 11 \$1,120,062.50 15.26% 0 \$0.00 NA 0 \$0.00 NA WAO \$0.00 NA WAO \$0.00 NA WAO \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. Unavailable 11 \$1,120,062.50 15.26% 0 \$0.00 NA		S&T BANK	1	\$141,269.92	1.92% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$370,263.93 3.04% 0 \$0.00 NA			2	\$216,379.54	2.95% 0 \$0.00	NA 0 \$0.00	NA
UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 11 \$1,120,062.50 15.26% 0 \$0.00 NA 0 \$0.00 NA State Total CHETCO FEDERAL CREDIT UNION CHEVRON FEDERAL CREDIT UNION FIRST GUARANTY BANK 14 \$1,692,501.11 64.74% 0 \$0.00 NA State ADDISON AVENUE ADDISON AVENUE ADDISON AVENUE AMEGY MORTGAGE ANCHORBANK FSB ANCHORBANC FSB ANC			1	\$370,265.93	5.04% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC. 1 \$57,950.00 0.79% 0\$0.00 NA 0\$0.0		UNION	2	\$144,424.60	1.97% 0 \$0.00	NA 0 \$0.00	NA
Total			1	\$57,950.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION 1 \$182,817.17 6.99% 0 \$0.00 NA 0 \$0.0		Unavailable	_				NA
CREDIT UNION	Total		59	\$7,342,741.73	100% 0 \$0.00	0 \$0.00	
CREDIT UNION 4 \$738,952.17 28.27% 0 \$0.00 NA	31412L3U2		1	\$182,817.17	6.99% 0 \$0.00	NA 0 \$0.00	NA
BANK			4	\$738,952.17	28.27% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION AMEGY MORTGAGE ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ADDISON AVENUE \$449,457.77 0.42% 0 \$0.00 NA 0 \$0.00							NA
S1412L3V0 FEDERAL CREDIT 2 \$449,457.77 0.42% 0 \$0.00 NA 0 \$0.00	Total		19	\$2,614,270.45	100% 0 \$0.00	0 \$0.00	
AMEGY MORTGAGE 7 \$1,438,948.68 1.34% 0 \$0.00 NA 0 \$0.00	31412L3V0	FEDERAL CREDIT	2	\$449,457.77	0.42% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB 2 \$487,243.93 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ARIZONA STATE CREDIT UNION 1 \$152,801.34 0.14% 0 \$0.00 NA 0 \$0.0			7	\$1.438.948.68	1 34% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE 1 \$152,801.34 0.14% 0 \$0.00 NA			2				NA
ASSOCIATED BANK, 1 \$210,894.82 0.2% 0 \$0.00 NA 0 \$0.00 NA		ARIZONA STATE	1				NA
		ASSOCIATED BANK,	1	\$210,894.82	0.2% 0 \$0.00	NA 0 \$0.00	NA
			13	\$2,804,210.81	2.61% 0 \$0.00	NA 0 \$0.00	NA

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

FIRST GUARANTY BANK							
FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	7	\$1,739,067.31	1.62% 0	\$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	2	\$369,738.52	0.34% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38% 0	\$0.00			
GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15% 0	\$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$715,277.91	0.67% 0	\$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71				\$0.00	NA
HOMESTREET BANK	20	\$6,018,778.21	5.6% 0	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87% 0	\$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18% 0	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15% 0	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$357,660.31	0.33% 0	\$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	5	\$1,101,799.31	1.03% 0	\$0.00	NA 0	\$0.00	NA

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

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	SAXON MORTGAGE INC.					
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$1,991,333.26	1.85% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$184,820.19	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$221,773.66	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$348,610.84	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$187,817.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$24,705,263.05	22.96% 0 \$0.00	NA 0 \$0.00	NA
Total		406	\$107,469,187.24	100% 0 \$0.00	0 \$0.00	
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$302,033.44	1.47% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$440,772.15	2.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	5	\$456,449.89	2.23% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	3	\$379,591.87	1.85% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$235,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$191,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84% 0 \$0.00	NA 0 \$0.00	NA

CHEVRON FEDERAL CREDIT UNION 1 \$92,934.49 0.45% 0 \$0.00 NA 0 \$0.0							
CREDIT UNION		1	\$96,903.44	0.47%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		1	\$92,934.49	0.45%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF STORM LAKE		1	\$90,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	NATIONAL BANK OF	1	\$83,918.36	0.41%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT 3 \$266,438.37 1.3% 0 \$0.00 NA 0 \$0.00 NA		1	\$127,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT 3 \$266,438.37 1.3% 0 \$0.00 NA 0 \$0.00 NA	CORTRUST BANK	3	\$263,791.54	1.29%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN 1 \$144,855.65 0.71% 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA MORTGAGE SERVICES	DESERT SCHOOLS FEDERAL CREDIT	3					NA
TRUST COMPANY	AMERICAN	1	\$144,855.65	0.71%	0 \$0.00	NA 0 \$0.00	NA
UNION		1	\$135,781.42	0.66%	0 \$0.00	NA 0 \$0.00	NA
BANK, NA		2	\$239,838.21	1.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK 1 \$134,000.00 0.65% 0 \$0.00 NA 0 \$0.0		1	\$76,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
BANK 22 \$2,506,283.00 12.23% 0\$0.00 NA 0\$0.00 NA	SAVINGS AND LOAN ASSOCIATION OF	1	\$69,931.96	0.34%	0 \$0.00	NA 0 \$0.00	NA
BANK 4 \$393,732.20 1.92% 0 \$0.00 NA 0 \$0.00 NA FIRST INTERSTATE 2 \$218,803.44 1.07% 0 \$0.00 NA 0 \$0.00 NA FIRST KEYSTONE 2 \$164,337.08 0.8% 0 \$0.00 NA 0 \$0.00 NA FIRST MERIT MORTGAGE 1 \$126,996.44 0.62% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 1 \$103,898.92 0.51% 0 \$0.00 NA 0 \$0.00 NA FIRST MORTGAGE 1 \$142,354.72 0.69% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL 1 \$142,354.72 0.69% 0 \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 1 \$125,954.89 0.61% 0 \$0.00 NA 0 \$0.00 NA FREEDOM MORTGAGE 1 \$141,500.00 0.69% 0 \$0.00 NA 0 \$0.00 NA		22	\$2,506,283.00	12.23%	0 \$0.00	NA 0 \$0.00	NA
BANK 2 \$218,803.44 1.07% 0 \$0.00 NA 0 \$0.00 NA FIRST KEYSTONE NATIONAL BANK 2 \$164,337.08 0.8% 0 \$0.00 NA 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION 1 \$126,996.44 0.62% 0 \$0.00 NA 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$103,898.92 0.51% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$142,354.72 0.69% 0 \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 1 \$125,954.89 0.61% 0 \$0.00 NA 0 \$0.00 NA FREEDOM MORTGAGE CORP. 1 \$141,500.00 0.69% 0 \$0.00 NA 0 \$0.00 NA		4	\$393,732.20	1.92%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK 2 \$164,337.08 0.8% 0 \$0.00 NA 0 \$0.00 NA		2	\$218,803.44	1.07%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION 1 \$126,996.44 0.62% 0 \$0.00 NA		2	\$164,337.08	0.8%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION 1 \$103,898.92 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA BANK OF OMAHA 1 \$142,354.72 0.69% 0 \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 1 \$125,954.89 0.61% 0 \$0.00 NA 0 \$0.00 NA FREEDOM MORTGAGE 1 \$141,500.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	1	\$126,996.44	0.62%	0 \$0.00	NA 0 \$0.00	NA
BANK OF OMAHA 1 \$142,354.72 0.69% 0 \$0.00 NA 0 \$0.00 NA		1	\$103,898.92	0.51%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE 1 \$141,500.00 0.69% 0 \$0.00 NA 0 \$0.00 NA		1	\$142,354.72				NA
CORP. 1 \$141,500.00 0.69% 0 \$0.00 NA 0 \$0.00 NA	FIRST PLACE BANK	1	\$125,954.89	0.61%	0 \$0.00	NA 0 \$0.00	NA
, , , , , , , , , , , , , , , , , , ,		1	\$141,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK 1 \$57,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA	FULTON BANK	1	\$57,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

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HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	3	\$330,692.60	1.61%	0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03					NA
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
UNION	3	,					NA
MACON BANK, INC.	5	\$475,765.80	2.32%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$130,866.44	0.64%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$97,642.90	0.48%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0 \$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	1	\$130,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0 \$0.00	NA 0	\$0.00	NA
RBS CITIZENS, NA	1	\$130,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0 \$0.00	NA 0	\$0.00	NA
	BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PEOPLES BANK PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY STATE FARM BANK,	BANK HOMESTREET BANK ASBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PEOPLES BANK NATIONAL ASSOCIATION PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RISS CITIZENS, NA 1 REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY STATE FARM BANK, 1	BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL PEOPLES BANK NATIONAL ASSOCIATION PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY STATE FARM BANK, 1 \$129,873.65 5125,768.55	BANK	BANK HOMESTREET BANK STATE FANK HOMESTREET BANK HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION MACON BANK, INC. MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK NATIONAL ASSOCIATION MERCHANTE BANK NATIONAL BANK NATIONAL BANK MORTGAGE COMPANY COMPANY PEOPLES BANK NATIONAL BANK BANK NATIONAL BANK NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	BANK HOMESTREET BANK 3 \$330,692.60 1.61% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION MACON BANK, INC. 5 \$475,765.80 2.32% 0 \$0.00 NA 0 MACON BANK, INC. 5 \$475,765.80 2.32% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL PEOPLES BANK POLICE AND FIRE FEDERAL CREDIT UNION STATIONAL SSOCIATION STATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF LONG AND RUST COMPANY SAVINGS BANK OF LONG AND RUST COMPANY STATE FARM BANK, AND TRUST COMPANY SAVINGS BANK OF LONG AND RUST COMPANY STATE FARM BANK, AND TRUST COMPANY STATE FARM BANK, AN	BANK 1 \$139,857.27 0.68% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 3 \$330,692.60 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION 3 \$145,000.00 0.71% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION 3 \$227,389.20 1.11% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0

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	SUNTRUST MORTGAGE INC.	3	\$368,066.01	1.8% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	4	\$428,605.12	2.09% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$126,631.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$119,883.37	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,375.87	1.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$4,764,481.88	22.72% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$20,613,149.00	100% 0 \$0.00	0 \$0.00	
				\longrightarrow		
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$73,052.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$39,863.92	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$68,480.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$75,929.61	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

			1	 	
1	\$59,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
5	\$325,643,65	0.76% (0.00	NA 0 \$0.00	NA
50					NA
9	\$676,192.81	1.58%	\$0.00	NA 0 \$0.00	NA
1	\$75,000.00				NA
7	\$359,971.10	0.84%	\$0.00	NA 0 \$0.00	NA
1	\$82,200.00				NA
3	\$224,927.88	0.53%	\$0.00	NA 0 \$0.00	NA
2	\$124,826.42	0.29% (\$0.00	NA 0 \$0.00	NA
1	\$69,936.72	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$48,556.06	0.11%	\$0.00	NA 0 \$0.00	NA
5	\$369,328.91	0.86%	\$0.00	NA 0 \$0.00	NA
2	\$126,928.68	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
3	\$195,323.02	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$76,379.19				NA
1	\$64,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$69,935.17	0.16%	\$0.00	NA 0 \$0.00	NA
E 14	\$931,165.61	2.17%	\$0.00	NA 0 \$0.00	NA
1	\$59,775.94	0.14%	\$0.00		NA
1	\$72,934.01	0.17%	\$0.00	NA 0 \$0.00	NA
3	\$184,867.67	0.43%	\$0.00	NA 0 \$0.00	NA
, 5	\$365,965.59	0.85%	\$0.00	NA 0 \$0.00	NA
1	\$74,140.60	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	9 1 7 1 3 2 1 1 5 2 1 1 1 1 1 1 1 3 7 1 1 1 1 1 1 1 1 1 1 1	5 \$325,643.65 50 \$3,210,523.00 9 \$676,192.81 1 \$75,000.00 7 \$359,971.10 1 \$82,200.00 3 \$224,927.88 2 \$124,826.42 1 \$69,936.72 1 \$48,556.06 5 \$369,328.91 2 \$126,928.68 1 \$60,000.00 3 \$195,323.02 1 \$76,379.19 1 \$64,400.00 1 \$69,935.17 2 14 \$931,165.61 \$72,934.01 3 \$184,867.67 5 \$365,965.59 1 \$74,140.60	5 \$325,643.65 0.76% 50 \$3,210,523.00 7.5% 9 \$676,192.81 1.58% 1 \$75,000.00 0.18% 7 \$359,971.10 0.84% 1 \$82,200.00 0.19% 3 \$224,927.88 0.53% 2 \$124,826.42 0.29% 1 \$69,936.72 0.16% 2 \$126,928.68 0.3% 2 \$126,928.68 0.3% 1 \$60,000.00 0.14% 3 \$195,323.02 0.46% 1 \$64,400.00 0.15% 1 \$69,935.17 0.16% 2 \$14 \$931,165.61 2.17% 3 \$184,867.67 0.43% 4 \$72,934.01 0.17% 3 \$184,867.67 0.43% 5 \$365,965.59 0.85% 1 \$74,140.60 0.17%	5 \$325,643.65 0.76% 0 \$0.00 50 \$3,210,523.00 7.5% 0 \$0.00 9 \$676,192.81 1.58% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$82,200.00 0.19% 0 \$0.00 1 \$82,200.00 0.19% 0 \$0.00 2 \$124,826.42 0.29% 0 \$0.00 1 \$48,556.06 0.11% 0 \$0.00 2 \$126,928.68 0.3% 0 \$0.00 2 \$126,928.68 0.3% 0 \$0.00 3 \$195,323.02 0.46% 0 \$0.00 3 \$195,323.02 0.46% 0 \$0.00 1 \$69,935.17 0.18% 0 \$0.00 1 \$69,935.17 0.16% 0 \$0.00 2 \$126,928.68 0.3% 0 \$0.00 3 \$195,323.02 0.46% 0 \$0.00 4 \$60,000.00 0.15% 0 \$0.00 5 \$363,393.00 0.16% 0 \$0.00 1 \$69,935.17 0.16% 0 \$0.00 2 \$14 \$931,165.61 2.17% 0 \$0.00 3 \$184,867.67 0.4	5 \$325,643.65 0.76% 0 \$0.00 NA 0 \$0.00 50 \$3,210,523.00 7.5% 0 \$0.00 NA 0 \$0.00 9 \$676,192.81 1.58% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$82,200.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$124,826.42 0.29% 0 \$0.00 NA 0 \$0.00 1 \$69,936.72 0.16% 0 \$0.00 NA 0 \$0.00 1 \$48,556.06 0.11% 0 \$0.00 NA 0 \$0.00 2 \$126,928.68 0.3% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$60,936.71 0.16% 0 \$0.00 NA 0 \$0.00 2 \$126,928.68 0.3% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$76,379.19 0.18% 0 \$0.00 NA 0 \$0.00 1 \$69,935.17 0.16% 0 \$0.00 NA 0 \$0.00 1 \$69,935.17 0.16% 0 \$0.00 NA 0 \$0.00 1 \$72,934.01 0.17% 0 \$0.00 NA 0 \$0.00 3 \$184,867.67 0.43% 0 \$0.00 NA 0 \$0.00 1 \$74,140.60 0.17% 0 \$0.00 NA 0 \$0.00

1	\$49,953.69	0.12%	0 \$0.00	NA 0 \$0.00	NA
5	\$305,760.01	0.71%	0 \$0.00	NA 0 \$0.00	NA
7	\$374,814.41	0.88%	0 \$0.00	NA 0 \$0.00	NA
2	\$147,604.84	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,932.94	0.18%	0\$0.00	NA 0 \$0.00	NA
1	\$39,968.80	0.09%	0\$0.00	NA 0 \$0.00	NA
4	\$249,119.24	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$121,257.20	0.28%	0 \$0.00	NA 0 \$0.00	NA
10	\$714,639.36	1.67%	0\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$116,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$94,750.00				NA
1	\$47,256.19				NA
1	\$73,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
7	\$497,605.52				NA
3	\$148,966.43	0.35%	0\$0.00	NA 0 \$0.00	NA
12	\$740,267.75	1.73%	0 \$0.00	NA 0 \$0.00	NA
1	\$80,027.58	0.19%	0 \$0.00	NA 0 \$0.00	NA
4	\$237,432.19	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$79,000.00				NA
1	\$52,952.08	0.12%	0 \$0.00	NA 0 \$0.00	NA
	5 7 2 1 1 4 1 2 10 1 1 2 1 7 3 12 1	5 \$305,760.01 7 \$374,814.41 2 \$147,604.84 1 \$75,932.94 1 \$39,968.80 4 \$249,119.24 1 \$80,000.00 2 \$121,257.20 10 \$714,639.36 1 \$80,000.00 2 \$116,000.00 2 \$94,750.00 1 \$73,500.00 7 \$497,605.52 3 \$148,966.43 12 \$740,267.75 1 \$80,027.58 4 \$237,432.19 1 \$79,000.00	5 \$305,760.01 0.71% 7 \$374,814.41 0.88% 2 \$147,604.84 0.34% 1 \$75,932.94 0.18% 1 \$39,968.80 0.09% 4 \$249,119.24 0.58% 1 \$80,000.00 0.19% 2 \$121,257.20 0.28% 10 \$714,639.36 1.67% 1 \$80,000.00 0.19% 1 \$55,000.00 0.13% 2 \$116,000.00 0.27% 2 \$94,750.00 0.22% 1 \$47,256.19 0.11% 1 \$73,500.00 0.17% 7 \$497,605.52 1.16% 3 \$148,966.43 0.35% 12 \$740,267.75 1.73% 1 \$80,027.58 0.19% 4 \$237,432.19 0.55% 1 \$79,000.00 0.18%	5 \$305,760.01 0.71% 0 \$0.00 7 \$374,814.41 0.88% 0 \$0.00 2 \$147,604.84 0.34% 0 \$0.00 1 \$75,932.94 0.18% 0 \$0.00 1 \$39,968.80 0.09% 0 \$0.00 4 \$249,119.24 0.58% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 2 \$121,257.20 0.28% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 2 \$116,000.00 0.27% 0 \$0.00 2 \$94,750.00 0.22% 0 \$0.00 1 \$47,256.19 0.11% 0 \$0.00 2 \$94,750.00 0.17% 0 \$0.00 3 \$497,605.52 1.16% 0 \$0.00 3 \$148,966.43 0.35% 0 \$0.00 1 \$80,027.58 0.19% 0 \$0.00 4 \$237,432.19 0.55% 0 \$0.00 1 \$79,000.00 0.18% 0 \$0.00	5 \$305,760.01 0.71% 0 \$0.00 NA 0 \$0.00 7 \$374,814.41 0.88% 0 \$0.00 NA 0 \$0.00 2 \$147,604.84 0.34% 0 \$0.00 NA 0 \$0.00 1 \$75,932.94 0.18% 0 \$0.00 NA 0 \$0.00 1 \$39,968.80 0.09% 0 \$0.00 NA 0 \$0.00 4 \$249,119.24 0.58% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$121,257.20 0.28% 0 \$0.00 NA 0 \$0.00 10 \$714,639.36 1.67% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$94,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$47,256.19 0.11% 0 \$0.00 NA 0 \$0.00 1 \$497,605.52 1.16% 0 \$0.00 NA 0 \$0.00 1 \$740,267.75 1.73% 0 \$0.00 NA 0 \$0.00 1 \$80,027.58 0.19% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<>

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

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AND TRUST COMPANY						l
L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49% (\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%		NA 0 \$0.00	NA
MACON BANK, INC.	3	\$223,911.23	0.52% (00.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%		NA 0 \$0.00	NA
MARQUETTE BANK	2	\$153,932.20	0.36% (\$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	\$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31% (0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$177,342.69	0.41%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$198,696.23	0.46%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0.00\$	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64% (0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	\$0.00	NA 0 \$0.00	NA

NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$62,442.11	0.15%	0.08	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%			NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$144,696.52	0.34%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%			NA
SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT	2	\$83,361.97	0.19%	0 \$0.00	NA 0 \$0.00	NA

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

	TOWN AND COUNTRY					
	BANC MORTGAGE SERVICES	ı <u> </u>				
	U. S. MORTGAGE CORP.	1	\$51,553.35	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$64,939.79	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	2	\$83,621.12	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$34,967.11	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$213,448.66	0.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$6,654,605.98	15.56% 0 \$0.00	NA 0 \$0.00	NA
Total		665	\$42,813,685.07	100% 0 \$0.00	0 \$0.00	
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$94,912.01	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$109,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	· 1	\$101,903.21	0.18% 0 \$0.00	NA 0 \$0.00	NA

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

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1	\$84,923.16	0.15%	0 \$0.00	NA 0 \$0.00	NA
8	\$748,563.01	1.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$106,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$181,112.41	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$89,840.75	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$98,668.07	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$203,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,904.17	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$85,422.70	0.15%	0 \$0.00	NA 0 \$0.00	NA
9	\$868,463.57	1.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$92,464.28	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$103,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$196,757.38				NA
6	\$570,912.21	0.99%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,790.77	0.16%	0 \$0.00	NA 0 \$0.00	NA
5	\$490,294.19	0.85%	0 \$0.00	NA 0 \$0.00	NA
2	\$191,027.08	0.33%	0 \$0.00	NA 0 \$0.00	NA
8	\$755,413.42	1.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$98,935.48	0.17%	0 \$0.00	NA 0 \$0.00	NA
	8 1 2 1 1 1 1 1 1 1 2 6 1 5 2 8	8 \$748,563.01 1 \$106,700.00 2 \$181,112.41 1 \$89,840.75 1 \$100,000.00 1 \$98,668.07 1 \$95,000.00 2 \$203,500.00 1 \$100,904.17 1 \$85,422.70 9 \$868,463.57 1 \$92,464.28 1 \$103,500.00 1 \$100,000.00 2 \$196,757.38 6 \$570,912.21 1 \$90,790.77 5 \$490,294.19 2 \$191,027.08 8 \$755,413.42	8 \$748,563.01 1.3% 1 \$106,700.00 0.18% 2 \$181,112.41 0.31% 1 \$89,840.75 0.16% 1 \$100,000.00 0.17% 1 \$98,668.07 0.17% 1 \$95,000.00 0.16% 2 \$203,500.00 0.35% 1 \$100,904.17 0.17% 1 \$85,422.70 0.15% 9 \$868,463.57 1.5% 1 \$92,464.28 0.16% 1 \$103,500.00 0.18% 1 \$100,000.00 0.17% 2 \$196,757.38 0.34% 6 \$570,912.21 0.99% 1 \$90,790.77 0.16% 5 \$490,294.19 0.85% 2 \$191,027.08 0.33% 8 \$755,413.42 1.31%	8 \$748,563.01 1.3% 0 \$0.00 1 \$106,700.00 0.18% 0 \$0.00 2 \$181,112.41 0.31% 0 \$0.00 1 \$89,840.75 0.16% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$98,668.07 0.17% 0 \$0.00 2 \$203,500.00 0.35% 0 \$0.00 1 \$100,904.17 0.17% 0 \$0.00 1 \$85,422.70 0.15% 0 \$0.00 1 \$868,463.57 1.5% 0 \$0.00 1 \$92,464.28 0.16% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 2 \$196,757.38 0.34% 0 \$0.00 2 \$196,757.38 0.34% 0 \$0.00 3 \$90,790.77 0.16% 0 \$0.00 5 \$490,294.19 0.85% 0 \$0.00 2 \$191,027.08 0.33% 0 \$0.00 8 \$755,413.42 1.31% 0 \$0.00	8 \$748,563.01

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

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

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MARINE BANK MORTGAGE SERVICES							ſ
MARQUETTE BANK	1	\$96,950.00	0.17% 0	\$0.00	NA (00.00	NA
MAX FEDERAL CREDIT UNION	3	\$289,731.67		\$0.00		\$0.00	NA
MECHANICS SAVINGS BANK	1	\$90,000.00	0.16% 0	\$0.00	NA (\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34% 0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18% 0	\$0.00	NA	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16% 0	\$0.00	NA (0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36% 0	\$0.00	NA(0\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA(0\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18% 0	\$0.00	NA (\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$100,100.00	0.17% 0	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$92,150.00	0.16% 0	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34% 0	\$0.00	NA (\$0.00	NA
MT. MCKINLEY BANK	1	\$85,000.00	0.15% 0	\$0.00	NA (0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33% 0			0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$697,921.36	1.21% 0)\$0.00	NA(0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94% 0	\$0.00	NA (\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

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4	\$377,065.20	0.65%	\$0.00	NA 0 \$0.00	NA
7	\$697,033.17	1.21%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$99,911.77	0.17%	\$0.00	NA 0 \$0.00	NA
3	\$291,815.63	0.5%	\$0.00	NA 0 \$0.00	NA
1	\$91,948.80	0.16%	\$0.00	NA 0 \$0.00	NA
5	\$483,707.91				NA
1	\$101,414.73	0.18%	\$0.00	NA 0 \$0.00	NA
3	\$301,309.79	0.52%	\$0.00	NA 0 \$0.00	NA
2	\$187,084.80				NA
2	\$196,553.51	0.34%	\$0.00	NA 0 \$0.00	NA
2	\$199,636.77	0.35%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$89,832.85	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$88,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
2	\$202,814.27	0.35%	\$0.00	NA 0 \$0.00	NA
1	\$100,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$92,412.23	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$93,915.03	0.16%	\$0.00	NA 0 \$0.00	NA
3	\$297,254.31	0.51%	\$0.00	NA 0 \$0.00	NA
2	\$194,124.53	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$94,916.18	0.160/	00.00	NA 0 \$0.00	NA
	7 1 1 3 1 5 1 3 2 2 2 1 1 1 1 1 1 3 2	7 \$697,033.17 1 \$100,000.00 1 \$99,911.77 3 \$291,815.63 1 \$91,948.80 5 \$483,707.91 1 \$101,414.73 3 \$301,309.79 2 \$187,084.80 2 \$196,553.51 2 \$199,636.77 1 \$100,000.00 1 \$89,832.85 1 \$85,000.00 1 \$88,600.00 1 \$105,000.00 2 \$202,814.27 1 \$100,800.00 1 \$92,412.23 1 \$93,915.03 3 \$297,254.31 2 \$194,124.53	7 \$697,033.17 1.21% (1) 1 \$100,000.00 0.17% (1) 1 \$99,911.77 0.17% (1) 3 \$291,815.63 0.5% (1) 1 \$91,948.80 0.16% (1) 5 \$483,707.91 0.84% (1) 1 \$101,414.73 0.18% (1) 2 \$187,084.80 0.32% (1) 2 \$196,553.51 0.34% (1) 2 \$199,636.77 0.35% (1) 1 \$89,832.85 0.16% (1) 1 \$85,000.00 0.15% (1) 1 \$88,600.00 0.15% (1) 1 \$105,000.00 0.18% (1) 2 \$202,814.27 0.35% (1) 1 \$100,800.00 0.17% (1) 1 \$93,915.03 0.16% (1) 2 \$194,124.53 0.34% (1) 2 \$194,124.53 0.34% (1)	7 \$697,033.17 1.21% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$99,911.77 0.17% 0 \$0.00 3 \$291,815.63 0.5% 0 \$0.00 1 \$91,948.80 0.16% 0 \$0.00 5 \$483,707.91 0.84% 0 \$0.00 1 \$101,414.73 0.18% 0 \$0.00 2 \$187,084.80 0.32% 0 \$0.00 2 \$196,553.51 0.34% 0 \$0.00 2 \$199,636.77 0.35% 0 \$0.00 1 \$89,832.85 0.16% 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 1 \$88,600.00 0.15% 0 \$0.00 2 \$202,814.27 0.35% 0 \$0.00 1 \$100,800.00 0.17% 0 \$0.00 1 \$93,915.03 0.16% 0 \$0.00 2 \$194,124.53 0.34% 0 \$0.00 2 \$194,124.53 0.34% 0 \$0.00	7 \$697,033.17 1.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,911.77 0.17% 0 \$0.00 NA 0 \$0.00 3 \$291,815.63 0.5% 0 \$0.00 NA 0 \$0.00 1 \$91,948.80 0.16% 0 \$0.00 NA 0 \$0.00 5 \$483,707.91 0.84% 0 \$0.00 NA 0 \$0.00 1 \$101,414.73 0.18% 0 \$0.00 NA 0 \$0.00 2 \$187,084.80 0.32% 0 \$0.00 NA 0 \$0.00 2 \$196,553.51 0.34% 0 \$0.00 NA 0 \$0.00 2 \$199,636.77 0.35% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$89,832.85 0.16% 0 \$0.00 NA 0 \$0.00 1 \$88,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$88,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$100,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,412.23 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,915.03 0.16% 0 \$0.00 NA 0 \$0.00 2 \$194,124.53 0.34% 0 \$0.00 NA 0 \$0.00

TUTE JST 1	\$86,923.23	0.15%	\$0.00	NA 0 \$0.00	NA
SAGE 3	\$283,571.46	0.49%	\$0.00	NA 0 \$0.00	NA
JST 1	\$104,905.08	0.18%	\$0.00	NA 0 \$0.00	NA
CREDIT 3	\$301,417.39	0.52%	\$0.00	NA 0 \$0.00	NA
DIT 2	\$197,816.62	0.34%	\$0.00	NA 0 \$0.00	NA
2	\$190,300.99	0.33%	\$0.00	NA 0 \$0.00	NA
F 1	\$98,911.56	0.17%	\$0.00	NA 0 \$0.00	NA
F AH 2	\$197,150.00	0.34%	\$0.00	NA 0 \$0.00	NA
NK & 2 NY	\$201,600.00	0.35%	\$0.00	NA 0 \$0.00	NA
C. 2	\$179,361.99	0.31%	\$0.00	NA 0 \$0.00	NA
ERAL 3	\$279,433.12	0.48%	\$0.00	NA 0 \$0.00	NA
AGE 1	\$104,403.22	0.18%	\$0.00	NA 0 \$0.00	NA
GE 1	\$92,218.56	0.16%	\$0.00	NA 0 \$0.00	NA
DERAL 1	\$108,896.58	0.19%	\$0.00	NA 0 \$0.00	NA
NION OF 1	\$99,905.11	0.17%	\$0.00	NA 0 \$0.00	NA
NK OF 1	\$99,905.11	0.17%	\$0.00	NA 0 \$0.00	NA
K 2	\$193,624.00	0.34%	\$0.00	NA 0 \$0.00	NA
10	\$943,795.30				NA
AL 1	\$104,305.62				NA
TY 1	\$99,543.06	0.17%	\$0.00	NA 0 \$0.00	NA
RAL 1	\$88,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
UNTRY AGE 4	\$375,573.94	0.65%	\$0.00	NA 0 \$0.00	NA
REDIT 1	\$85,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	JST 1 JAGE 3 JST 1 CREDIT 3 DIT 2 F 1 F 1 F AH 2 NK & 2 NY 2 ERAL 3 AGE 1 JERAL 1 NION OF 1 NK OF 1 K 2 JOHN OF 1 K 3 JOHN OF 1 K 4 REDIT 4 REDIT 4 JOHN OF 4 JOHN OF 1 JOHN OF 1	AGE 3 \$283,571.46 JST 1 \$104,905.08 CREDIT 3 \$301,417.39 DIT 2 \$197,816.62 2 \$190,300.99 F 1 \$98,911.56 F 2 \$197,150.00 NK & 2 \$201,600.00 NY 2 \$179,361.99 ERAL 3 \$279,433.12 AGE 1 \$104,403.22 GE 1 \$92,218.56 ERAL 1 \$108,896.58 NION OF 1 \$99,905.11 NK OF 1 \$99,543.06 RAL 1 \$88,000.00 UNTRY AGE 4 \$375,573.94	AGE 3 \$283,571.46 0.49% 0 JST 1 \$104,905.08 0.18% 0 JST 1 \$104,905.08 0.18% 0 JST 2 \$197,816.62 0.34% 0 2 \$190,300.99 0.33% 0 F 1 \$98,911.56 0.17% 0 JK & 2 \$201,600.00 0.35% 0 NY 2 \$179,361.99 0.31% 0 ERAL 3 \$279,433.12 0.48% 0 AGE 1 \$104,403.22 0.18% 0 JGE 1 \$92,218.56 0.16% 0 ERAL 1 \$108,896.58 0.19% 0 JION OF 1 \$99,905.11 0.17% 0 K 2 \$193,624.00 0.34% 0 AL 1 \$104,305.62 0.18% 0 JON OF 1 \$99,905.11 0.17% 0 K 2 \$193,624.00 0.34% 0 JON OF 1 \$99,905.11 0.17% 0 K 2 \$193,624.00 0.34% 0 JON OF 1 \$99,905.11 0.17% 0 K 2 \$193,624.00 0.34% 0 JON OF 1 \$99,905.11 0.17% 0 K 2 \$193,624.00 0.34% 0 JON OF 1 \$99,905.11 0.17% 0 JON OF 1 \$100,000 0 JON OF 1 \$100	AGE 3 \$283,571.46 0.49% 0 \$0.00 IST 1 \$104,905.08 0.18% 0 \$0.00 IST 1 \$104,905.08 0.18% 0 \$0.00 IST 2 \$197,816.62 0.34% 0 \$0.00 IST 2 \$199,300.99 0.33% 0 \$0.00 F 1 \$98,911.56 0.17% 0 \$0.00 F 2 \$197,150.00 0.34% 0 \$0.00 F 2 \$197,150.00 0.34% 0 \$0.00 IST 2 \$179,361.99 0.31% 0 \$0.00 IST 3 \$279,433.12 0.48% 0 \$0.00 IST 3 \$279,433.12 0.48% 0 \$0.00 IST 4 \$104,403.22 0.18% 0 \$0.00 IST 5 \$99,905.11 0.17% 0 \$0.00 IST 6 \$99,905.11 0.17% 0 \$0.00 IST 7 \$99,905.11 0.17% 0 \$0.00 IST 8 \$193,624.00 0.34% 0 \$0.00 IST 9 \$943,795.30 1.63% 0 \$0.00 IST 1 \$99,543.06 0.17% 0 \$0.00	AGE 3 \$283,571.46 0.49% 0 \$0.00 NA 0 \$0.00 ST 1 \$104,905.08 0.18% 0 \$0.00 NA 0 \$0.00 ST 1 \$104,905.08 0.18% 0 \$0.00 NA 0 \$0.00 ST 1 \$104,905.08 0.18% 0 \$0.00 NA 0 \$0.00 ST 1 \$104,905.08 0.52% 0 \$0.00 NA 0 \$0.00 DT 2 \$197,816.62 0.34% 0 \$0.00 NA 0 \$0.00 ST 1 \$98,911.56 0.17% 0 \$0.00 NA 0 \$0.00 ST 1 \$98,911.56 0.17% 0 \$0.00 NA 0 \$0.00 ST 1 \$98,911.56 0.17% 0 \$0.00 NA 0 \$0.00 ST 1 \$98,911.56 0.34% 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.22 0.18% 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.22 0.18% 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.22 0.18% 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.22 0.18% 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.25 0.16% 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.25 0.16% 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.25 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.25 0.18% 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.25 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.25 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.25 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.25 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.25 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.25 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.25 0.18% 0 \$0.00 NA 0 \$0.00 ST 1 \$104,403.25 0.18% 0 \$0.00 NA 0 \$0.0

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	U. S. MORTGAGE CORP.	1	\$97,659.46	0.17%	\$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1	\$99,911.77	0.17%	\$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$92,634.13	0.16%				
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
	VANTUS BANK	1	\$98,500.00	0.17%	0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	\$0.00	NA 0	\$0.00	
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	\$0.00	NA 0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01%	\$0.00	NA 0	\$0.00	NA
	Unavailable	101	\$9,848,616.48	16.94%	\$0.00	NA 0	\$0.00	NA
Total		596	\$57,871,998.00	100%	\$0.00	0	\$0.00	
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22		\$0.00			
	ADVANTAGE BANK	2	\$232,794.43	0.51%				
	AF BANK	1	\$121,600.00	0.27%	00.00	NA 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	2	\$240,349.80	0.53%	\$0.00	NA 0	\$0.00	NA

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JNION	Ī		1				
MERICAN BANK	2	\$227,200.00	0.5%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF T. PAUL	1	\$124,589.98	0.27%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A.	2	\$241,778.53	0.53%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$583,082.46	1.28%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$121,392.28	0.27%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$120,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$241,884.25	0.53%	\$0.00	NA	0.00\$	NA
BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT JNION	8	\$928,369.95	2.04%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	\$0.00	NA	\$0.00	NA
OEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$119,891.44	0.26%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	\$0.00	NA	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST VHOLESALE MORTGAGE	6	\$706,808.00	1.56%	\$0.00	NA	\$0.00	NA
CITIZENS UNION AVINGS BANK	5	\$583,977.69	1.29%	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	\$0.00	NA	\$0.00	NA
	MERICAN BANK MERICAN BANK OF T. PAUL MERICAN BANK, N.A. MERICAN FINANCE IOUSE LARIBA RIZONA STATE REDIT UNION SSOCIATED BANK, IA ANCORPSOUTH ANK BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANKUNITED, EDERAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT INION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES BEDIT UNION BARROLLTON BANK BENTENNIAL BENDING, LLC BENTRAL MORTGAGE BOMPANY BETTENDEN TRUST BOMPANY BOMPANY BETTENDEN TRUST BOMPANY BETTENDEN TRUST BOMPANY BOMPANY BETTENDEN TRUST BOMPANY	MERICAN BANK MERICAN BANK OF T. PAUL MERICAN BANK, N.A. MERICAN BANK, N.A. MERICAN FINANCE IOUSE LARIBA RIZONA STATE REDIT UNION ASSOCIATED BANK, IA BANK OF STANLY BANK OF HAWAII BANK OF STANLY BANK OF STANLY	MERICAN BANK MERICAN BANK OF T. PAUL MERICAN BANK OF T. PAUL MERICAN BANK, N.A. MERICAN BANK, N.A. MERICAN BANK, N.A. MERICAN FINANCE HOUSE LARIBA RIZONA STATE REDIT UNION SSOCIATED BANK, IA ANCORPSOUTH ANK MANCORPSOUTH ANK OF HAWAII MANK OF STANLY MANK OF S	MERICAN BANK 2 \$227,200.00 0.5% MERICAN BANK OF T. PAUL \$124,589.98 0.27% MERICAN BANK, N.A. 2 \$241,778.53 0.53% MERICAN FINANCE 1 \$123,642.97 0.27% MUSE LARIBA 1 \$121,526.51 0.25% MERICAN BANK 32 \$3,757,335.77 8.27% MERICAN BANK 32 \$3,757,335.77 8.27% MERICAN FINANCE 1 \$111,526.51 0.25% MERICAN FINANCE 1 \$111,526.51 0.25% MERICAN BANK 32 \$3,757,335.77 8.27% MANCORPSOUTH 5 \$583,082.46 1.28% MANCORPSOUTH 5 \$583,082.46 1.28% MANK MUTUAL 1 \$120,000.00 0.26% MANK OF HAWAII 1 \$120,000.00 0.26% MANK OF STANLY 2 \$241,884.25 0.53% MANK WITTED, 2 \$241,884.25 0.53% MANK WITTED, 2 \$241,884.25 0.53% MANK WITTED, 3 \$356,576.47 0.78% MANK WITTED, 4 \$123,887.91 0.27% MANK WITTED, 5 \$591,348.85 1.3% MANK WITTEN, 1 \$113,000.00 0.25% MANK WITTEN, 1 \$114,000.00 0.25% MERICAN BANK 1 \$114,000.00 0.25% MERICAN FINANCE 1 \$113,797.03 0.25% MERICAN BANK 1 \$114,000.00 0.25% MERICAN FINANCE 1 \$113,797.03 0.25% MERICAN BANK 1 \$114,000.00 0.25% MERICAN FINANCE 1 \$113,797.03 0.25% MERICAN BANK 1 \$114,000.00 0.25% MERICAN FINANCE 1 \$113,797.03 0.25% MERICAN BANK 1 \$114,000.00 0.25% MERICAN FINANCE 1 \$114,000.00 0.25% MERICAN FINANC 1 \$114,000.00 0.25%	MERICAN BANK 2 \$227,200.00 0.5% 0 \$0.00 MERICAN BANK OF T. PAUL \$124,589,98 0.27% 0 \$0.00 MERICAN BANK, N.A. 2 \$241,778.53 0.53% 0 \$0.00 MERICAN BANK, N.A. 2 \$241,778.53 0.53% 0 \$0.00 MERICAN BANK, N.A. 2 \$241,778.53 0.53% 0 \$0.00 MERICAN BANK, N.A. 2 \$123,642.97 0.27% 0 \$0.00 MERICAN STATE 1 \$111,526.51 0.25% 0 \$0.00 SSOCIATED BANK, N.A. 32 \$3,757,335.77 8.27% 0 \$0.00 SSOCIATED BANK, N.A. 32 \$3,757,335.77 8.27% 0 \$0.00 MANCORPSOUTH 5 \$583,082.46 1.28% 0 \$0.00 MANK MUTUAL 1 \$121,392.28 0.27% 0 \$0.00 MANK OF HAWAII 1 \$120,000.00 0.26% 0 \$0.00 MANK OF STANLY 2 \$241,884.25 0.53% 0 \$0.00 MANK OF STANLY 3 \$356,576.47 0.78% 0 \$0.00 MANK OF STANLY 4 \$123,887.91 0.27% 0 \$0.00 MANK OF STANLY 5 \$123,887.91 0.27% 0 \$0.00 MANK OF STANLY 5 \$113,000.00 0.25% 0 \$0.00 MANK OF STANLY 5 \$114,000.00 0.25% 0 \$0.00 MANK OF STANLY 5 \$114,000.00	MERICAN BANK 2 \$227,200.00 0.5% 0 \$0.00 NA	MERICAN BANK 2 \$227,200.00 0.5% 0 \$0.00 NA 0 \$0.00 MERICAN BANK OF 1 \$124,589.98 0.27% 0 \$0.00 NA 0 \$0.00 MERICAN BANK N.A. 2 \$241,778.53 0.53% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MERICAN FINANCE 1 \$123,642.97 0.27% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00

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1	\$115,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
5	\$586,581.66	1.29%	0 \$0.00	NA 0 \$0.00	NA
2	\$230,044.41	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$123,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,675.00				NA
1	\$113,894.42	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,540.02	0.27%	0 \$0.00	NA 0 \$0.00	NA
5	\$584,598.37				NA
2	\$236,638.43	0.52%	0 \$0.00	NA 0 \$0.00	NA
5	\$577,380.07	1.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
3	\$351,234.34	0.77%	0 \$0.00	NA 0 \$0.00	NA
2	\$234,383.02	0.52%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
3	\$356,776.62	0.79%	0 \$0.00	NA 0 \$0.00	NA
2	\$236,650.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
6	\$706,200.26	1.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$118,295.54	0.26%	0 \$0.00	NA 0 \$0.00	NA
7	\$795,228.82	1.75%	0 \$0.00	NA 0 \$0.00	NA
9	\$1,064,034.81	2.34%	0 \$0.00	NA 0 \$0.00	NA
6	\$689,197.92	1.52%	0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 5 2 5 1 3 2 1 7 9	5 \$586,581.66 2 \$230,044.41 1 \$124,900.00 1 \$123,600.00 1 \$110,675.00 1 \$113,894.42 1 \$124,540.02 5 \$584,598.37 2 \$236,638.43 5 \$577,380.07 1 \$115,000.00 3 \$351,234.34 2 \$234,383.02 1 \$113,200.00 3 \$356,776.62 2 \$236,650.00 6 \$706,200.26 1 \$118,295.54 7 \$795,228.82 9 \$1,064,034.81	5 \$586,581.66 1.29% 2 \$230,044.41 0.51% 1 \$124,900.00 0.27% 1 \$123,600.00 0.27% 1 \$110,675.00 0.24% 1 \$113,894.42 0.25% 1 \$124,540.02 0.27% 5 \$584,598.37 1.29% 2 \$236,638.43 0.52% 5 \$577,380.07 1.27% 1 \$115,000.00 0.25% 3 \$351,234.34 0.77% 2 \$234,383.02 0.52% 1 \$113,200.00 0.25% 3 \$356,776.62 0.79% 2 \$236,650.00 0.52% 6 \$706,200.26 1.55% 1 \$118,295.54 0.26% 7 \$795,228.82 1.75% 9 \$1,064,034.81 2.34%	5 \$586,581.66 1.29% 0 \$0.00 2 \$230,044.41 0.51% 0 \$0.00 1 \$124,900.00 0.27% 0 \$0.00 1 \$123,600.00 0.27% 0 \$0.00 1 \$110,675.00 0.24% 0 \$0.00 1 \$113,894.42 0.25% 0 \$0.00 1 \$124,540.02 0.27% 0 \$0.00 2 \$236,638.43 0.52% 0 \$0.00 2 \$236,638.43 0.52% 0 \$0.00 3 \$351,234.34 0.77% 0 \$0.00 3 \$351,234.34 0.77% 0 \$0.00 2 \$234,383.02 0.52% 0 \$0.00 3 \$356,776.62 0.79% 0 \$0.00 2 \$236,650.00 0.52% 0 \$0.00 2 \$236,650.00 0.52% 0 \$0.00 3 \$795,228.82 1.75% 0 \$0.00 9 \$1,064,034.81 2.34% 0 \$0.00 9 \$1,064,034.81 2.34% 0 \$0.00	5 \$586,581.66 1.29% 0 \$0.00 NA 0 \$0.00 2 \$230,044.41 0.51% 0 \$0.00 NA 0 \$0.00 1 \$124,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$110,675.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$113,894.42 0.25% 0 \$0.00 NA 0 \$0.00 1 \$124,540.02 0.27% 0 \$0.00 NA 0 \$0.00 2 \$236,638.43 0.52% 0 \$0.00 NA 0 \$0.00 3 \$577,380.07 1.27% 0 \$0.00 NA 0 \$0.00 3 \$351,234.34 0.77% 0 \$0.00 NA 0 \$0.00 3 \$351,234.34 0.77% 0 \$0.00 NA 0 \$0.00 1 \$113,200.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$234,383.02 0.52% 0 \$0.00 NA 0 \$0.00 3 \$356,776.62 0.79% 0 \$0.00 NA 0 \$0.00 4 \$113,200.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$236,650.00 0.52% 0 \$0.00 NA 0 \$0.00 3 \$356,776.62 0.79% 0 \$0.00 NA 0 \$0.00 4

FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$819,929.64	1.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$242,612.60	0.53%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00		
FREMONT BANK	2	\$233,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$124,333.95			+ + + + + + + + + + + + + + + + + + + +	1
GECU	3	\$360,615.68	0.79%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$114,116.62	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$234,886.14				NA
HOME STATE BANK	1	\$112,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$124,689.89	0.27%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$113,606.10	0.25%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
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1	\$111,850.77	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$123,719.49	0.27%	0\$0.00	NA 0 \$0.00	NA
2	\$238,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$113,891.83	0.25%	\$0.00	NA 0 \$0.00	NA
7	\$830,990.19	1.83%	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
2	\$231,137.70	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$121,492.71	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$109,900.56	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$119,894.13	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.27%	0.00	NA 0 \$0.00	NA
8	\$940,020.00	2.07% (0 \$0.00	NA 0 \$0.00	NA
1	\$113,397.39	0.25%	\$0.00	NA 0 \$0.00	NA
2	\$231,750.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
3	\$340,217.75	0.75%	\$0.00	NA 0 \$0.00	NA
2	\$222,500.00	0.49%	\$0.00	NA 0 \$0.00	NA
1	\$118,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
	1 2 1 1 2 1 1 1 2 1 1 2 1 1 3 2 2 1 1 3 2 2 1 1 1 1	1 \$120,000.00 1 \$123,719.49 2 \$238,500.00 1 \$113,891.83 7 \$830,990.19 1 \$110,000.00 1 \$116,000.00 2 \$231,137.70 1 \$121,492.71 1 \$109,900.56 1 \$119,894.13 1 \$121,000.00 8 \$940,020.00 1 \$113,397.39 2 \$231,750.00 1 \$114,000.00 3 \$340,217.75 2 \$222,500.00	1 \$120,000.00 0.26% 1 \$123,719.49 0.27% 2 \$238,500.00 0.52% 1 \$113,891.83 0.25% 7 \$830,990.19 1.83% 1 \$110,000.00 0.24% 1 \$116,000.00 0.26% 2 \$231,137.70 0.51% 1 \$109,900.56 0.24% 1 \$109,900.56 0.24% 1 \$121,000.00 0.27% 8 \$940,020.00 2.07% 2 \$231,750.00 0.51% 1 \$114,000.00 0.25% 2 \$231,750.00 0.51% 2 \$231,750.00 0.51% 2 \$222,500.00 0.49%	1 \$120,000.00 0.26% 0 \$0.00 1 \$123,719.49 0.27% 0 \$0.00 2 \$238,500.00 0.52% 0 \$0.00 1 \$113,891.83 0.25% 0 \$0.00 7 \$830,990.19 1.83% 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 2 \$231,137.70 0.51% 0 \$0.00 1 \$109,900.56 0.24% 0 \$0.00 1 \$119,894.13 0.26% 0 \$0.00 1 \$121,000.00 0.27% 0 \$0.00 8 \$940,020.00 2.07% 0 \$0.00 1 \$113,397.39 0.25% 0 \$0.00 2 \$231,750.00 0.51% 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 2 \$231,750.00 0.51% 0 \$0.00 3 \$340,217.75 0.75% 0 \$0.00 2 \$222,500.00 0.49% 0 \$0.00	1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$123,719.49 0.27% 0 \$0.00 NA 0 \$0.00 2 \$238,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$113,891.83 0.25% 0 \$0.00 NA 0 \$0.00 7 \$830,990.19 1.83% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$231,137.70 0.51% 0 \$0.00 NA 0 \$0.00 1 \$121,492.71 0.27% 0 \$0.00 NA 0 \$0.00 1 \$119,990.56 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,894.13 0.26% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.27% 0 \$0.00 NA 0 \$0.00 8 \$940,020.00 2.07% 0 \$0.00 NA 0 \$0.00 1 \$113,397.39 0.25% 0 \$0.00 NA 0 \$0.00 2 \$231,750.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$222,500.00 0.49% 0 \$0.00 NA 0 \$0.00

1	\$119,791.61	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$119,888.86	0.26%	\$0.00	NA 0 \$0.00	NA
2	\$235,881.32	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.27% (0 \$0.00	NA 0 \$0.00	NA
1	\$123,700.00				NA
1	\$123,887.91	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$113,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
4	\$470,484.89	1.04% (\$0.00	NA 0 \$0.00	NA
1	\$123,887.91	0.27%	\$0.00	NA 0 \$0.00	NA
2	\$232,500.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$110,902.06	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$115,784.55	0.25%	\$0.00	NA 0 \$0.00	NA
, 1	\$111,851.23	0.25%	\$0.00	NA 0 \$0.00	NA
. 1	\$122,289.35	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$121,492.71	0.27%	\$0.00	NA 0 \$0.00	NA
3	\$350,790.26	0.77%	\$0.00	NA 0 \$0.00	NA
1	\$114,896.04	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.26%	0,00	NA 0 \$0.00	NA
3	\$350,382.32	0.77%	0\$0.00	NA 0 \$0.00	NA
2	\$236,487.37	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$229,781.77	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$109,900.55				NA
1	\$115,430.00	0.25%	\$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,888.86 2 \$235,881.32 1 \$124,000.00 1 \$123,700.00 1 \$123,887.91 1 \$113,600.00 4 \$470,484.89 1 \$123,887.91 2 \$232,500.00 1 \$110,902.06 1 \$115,784.55 1 \$111,851.23 1 \$122,289.35 1 \$121,492.71 3 \$350,790.26 1 \$121,492.71 3 \$350,790.26 1 \$121,492.71 3 \$350,790.26 1 \$114,896.04 1 \$120,000.00 3 \$350,382.32 2 \$236,487.37 1 \$110,000.00 2 \$229,781.77 1 \$109,900.55	1 \$119,888.86 0.26% 2 \$235,881.32 0.52% 1 \$124,000.00 0.27% 1 \$123,700.00 0.27% 1 \$123,887.91 0.27% 1 \$113,600.00 0.25% 4 \$470,484.89 1.04% 1 \$110,902.06 0.24% 1 \$115,784.55 0.25% 1 \$111,851.23 0.25% 1 \$122,289.35 0.27% 1 \$121,492.71 0.27% 1 \$121,492.71 0.27% 1 \$121,492.71 0.27% 1 \$121,492.71 0.27% 1 \$121,492.71 0.27% 1 \$121,492.71 0.27% 1 \$120,000.00 0.26% 1 \$1350,382.32 0.77% 2 \$236,487.37 0.52% 1 \$110,000.00 0.24% 2 \$229,781.77 0.51% 1 \$109,900.55 0.24%	1 \$119,888.86	1 \$119,888.86 0.26% 0 \$0.00 NA 0 \$0.00 2 \$235,881.32 0.52% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$123,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$123,887.91 0.27% 0 \$0.00 NA 0 \$0.00 4 \$470,484.89 1.04% 0 \$0.00 NA 0 \$0.00 2 \$232,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$110,902.06 0.24% 0 \$0.00 NA 0 \$0.00 1 \$111,851.23 0.25% 0 \$0.00 NA 0 \$0.00 1 \$111,851.23 0.25% 0 \$0.00 NA 0 \$0.00 1 \$122,289.35 0.27% 0 \$0.00 NA 0 \$0.00 1 \$121,492.71 0.27% 0 \$0.00 NA 0 \$0.00 1 \$134,896.04 0.25% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$114,896.04 0.25% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$111,851.23 0.25% 0 \$0.00 NA 0 \$0.00 1 \$111,851.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$111,851.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$111,851.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$111,851.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$111,851.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00

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

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

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CHARTER BANK	1	\$146,017.88	0.19% 0	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BA	NK 2	\$277,259.44	0.36% 0	\$0.00	NA 0 \$0.00	NA
FSB		, , , , , , ,				·
CHEVY CHASE BA FSB - DEDICATED	· ·	\$269,749.85	0.35% 0	\$0.00	NA 0 \$0.00	NA
CHANNEL	2	Ψ207,747.03	0.33 70 0	ψ0.00	11710 40.00	IVA
CITADEL FEDERA	L	ф1 1 <i>57 75</i> 4 00	1.5107.0	ΦΩ ΩΩ	NA 0 ¢0 00	NIA
CREDIT UNION	9	\$1,157,754.88	1.51% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST				l.		
WHOLESALE	12	\$1,653,804.28	2.16% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CITIZENS NATION	I A I					
BANK, BROWNWO		\$132,380.22	0.17% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE F		\$136,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION						
SAVINGS BANK	1	\$128,828.86	0.17% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST	1	\$139,873.43	0.18% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ137,073.43	0.1070	ψ0.00	11710 00.00	1171
COMMERCIAL STA	ATE 2	\$256,372.95	0.34% 0	\$0.00	NA 0 \$0.00	NA
BANK COMMUNITY BAN	TIV					
N.A.	^(K) 5	\$710,326.69	0.93% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRS	ST					
CREDIT UNION OF		\$145,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA						
COMMUNITY SAV	INGS 1	\$140,669.46	0.18% 0	\$0.00	NA 0 \$0.00	NA
BANK	TDE .	, ,,,,,,,				·
COMMUNITY STA BANK OF ROCK FA	1 1	\$125,386.54	0.16% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	ILLS					
MORTGAGE SERV	ICES, 5	\$680,139.54	0.89% 0	\$0.00	NA 0 \$0.00	NA
INC.						
DEDHAM INSTITU	TION 1	\$128,683.57	0.17% 0	\$0.00	NA 0 \$0.00	NA
FOR SAVINGS	_	. ,				
DENALI STATE BA		\$125,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT		\$1,544,744.31	2.02% 0	\$0.00	NA 0 \$0.00	NA
UNION	11	\$1,344,744.31	2.02%	\$0.00	NA 0 50.00	NA
DHCU COMMUNIT	TY .	425 2 5 46 5 2	0.07~	do 00	N. 1 0 40 00	
CREDIT UNION	2	\$279,746.59	0.37% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK A		\$658,042.51	0.86% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY		φυσο,υ42.σ1	0.00%0	φυ.υυ	11/4/0/90.00	INA
DURANT BANK AI	1 3	\$420,750.99	0.55% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 7 3 3 3	
EMPORIA STATE I & TRUST COMPAN		\$137,750.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE				<u> </u>		
COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
· ·	•		-			

NA
NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$415,673.43	0.54%	0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$276,462.32	0.36%			NA
FULTON SAVINGS	1	·				
BANK	1	\$124,889.71	0.16%	0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$258,760.11	0.34%	0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$401,333.48	0.52%	0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$132,400.00	0.17%	0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%			NA
MACON BANK, INC.	1	\$140,475.95	0.18%	0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%			
MARQUETTE BANK	3	\$399,643.52	0.52%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2% (\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	\$0.00	NA 0 \$0.00	NA
01/101/			L.			

MIDWEST LOAN SERVICES INC.	1	\$124,889.71	0.16%	\$0.00	NA 0 \$0.00) NA
MORTGAGE AMERICA, INC.	2	\$269,778.95	0.35% 0	\$0.00	NA 0 \$0.00) NA
MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18% 0	\$0.00	NA 0 \$0.00) NA
MT. MCKINLEY BANK	3	\$402,049.86	0.53% 0	\$0.00	NA 0 \$0.00) NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33% 0			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7 11	\$1,482,724.67	1.94% 0	\$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55% 0	\$0.00	NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52% 0	\$0.00	NA 0 \$0.00) NA
NUMERICA CREDIT UNION	3	\$419,477.74	0.55% 0	\$0.00	NA 0 \$0.00) NA
OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34% 0	\$0.00	NA 0 \$0.00) NA
OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18% 0	\$0.00	NA 0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38% 0	\$0.00	NA 0 \$0.00) NA
PANHANDLE STATE BANK	1	\$124,886.99	0.16% 0	\$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	1	\$143,872.95	0.19% 0	\$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21% 0	\$0.00	NA 0 \$0.00) NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17% 0	\$0.00	NA 0 \$0.00) NA
PFF BANK AND TRUST	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25% 0	\$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19% 0	\$0.00	NA 0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36% 0	\$0.00	NA 0 \$0.00) NA
	1	\$145,800.00	0.19% 0	\$0.00	NA 0 \$0.00) NA

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

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

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

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

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

FIRST CITIZENS BANK	FIFTH THIRD - DEDICATED CHANNEL						
### RTRUST COMPANY 4 \$653,954.36 0.74% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	FIRST AMERICAN	1	\$171,848.25	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	FIRST CITIZENS BANK & TRUST COMPANY	4	\$653,954.36	0.74% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK 3 \$464,453.90 0.52% 0 \$0.00 NA 0 \$0.00	 	1	\$160,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY 9 \$1,437,743.94 1.62% 0 \$0.00 NA	 		· ·				NA
BANK	FIRST GUARANTY						NA
MORTGAGE S \$800,618.44 0.9% 0 \$0.00 NA 0		14	\$2,272,868.86	2.57% 05	\$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C. 2 \$327,088.95 0.37% 0 \$0.00 NA	MORTGAGE	5	\$800,618.44	0.9% 05	\$0.00	NA 0 \$0.00	NA
BANK	FIRST MORTGAGE	2	\$327,088.95	0.37% 05	\$0.00	NA 0 \$0.00	NA
BANK & TRUST 2 \$312,310,47 0.35% 0\$0.00 NA	BANK	1	\$172,344.05	0.19% 05	\$0.00	NA 0 \$0.00	NA
BANK ALASKA 2 \$308,217.69 0.35% 0 \$0.00 NA 0 \$0		2	\$312,310.47	0.35% 05	\$0.00	NA 0 \$0.00	NA
BANK OF OMAHA	BANK ALASKA	2	\$308,217.69	0.35% 05	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION 1 \$166,852.66 0.19% 0\$0.00 NA 0\$0.00	BANK OF OMAHA						NA
FREMONT BANK 4 \$655,161.83 0.74% 0 \$0.00 NA 0 \$0.00 N FULTON BANK 2 \$326,157.09 0.37% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 1 \$161,357.51 0.18% 0 \$0.00 NA 0 \$0.00 N GECU 2 \$308,608.51 0.35% 0 \$0.00 NA 0 \$0.00 N GREATER NEVADA MORTGAGE SERVICES 2 \$330,650.00 0.37% 0 \$0.00 NA 0 \$0.00 N GUARANTY LOAN AND REAL ESTATE 1 \$159,755.44 0.18% 0 \$0.00 NA 0 \$0.00 N GUARANTY SAVINGS BANK 1 \$169,239.27 0.19% 0 \$0.00 NA 0 \$0.00 N HAMPDEN BANK 1 \$169,846.31 0.19% 0 \$0.00 NA 0 \$0.00 N HARTFORD FUNDING 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N HOME SAVINGS AND LOAN COMPANY 4 \$619,200.61 0.7% 0 \$0.00 NA 0 \$0.00 N HOME SAVINGS AND LOAN COMPANY 4 \$619,200.61 0.7% 0 \$0.00 NA 0 \$0.00 N HOME STATE BANK 3 \$489,017.65 0.55% 0 \$0.00 NA 0 \$0.00 N			\$1,757,117.63				NA
FULTON BANK 2 \$326,157.09 0.37% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT UNION	1	\$166,852.66				N/
GATEWAY MORTGAGE 1 \$161,357.51 0.18% 0 \$0.00 NA 0	FREMONT BANK	4	\$655,161.83	0.74% 0	\$0.00	NA 0 \$0.00	N/
GATEWAY MORTGAGE 1 \$161,357.51 0.18% 0 \$0.00 NA 0		2	·				N/
GREATER NEVADA MORTGAGE SERVICES 2 \$330,650.00 0.37% 0 \$0.00 NA 0 \$0.	MORTGAGE	1	\$161,357.51				NA
MORTGAGE SERVICES 2 \$330,650.00 0.37% 0 \$0.00 NA 0 \$0.00 N	GECU	2	\$308,608.51	0.35% 0	\$0.00	NA 0 \$0.00	N/
AND REAL ESTATE 1 \$159,755.44 0.18% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES	2	\$330,650.00	0.37% 05	\$0.00	NA 0 \$0.00	N.A
GUARANTY SAVINGS BANK 1 \$169,239.27 0.19% 0 \$0.00 NA 0 \$0.00 N	AND REAL ESTATE	1	\$159,755.44	0.18% 05	\$0.00	NA 0 \$0.00	N.A
HARTFORD FUNDING 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0	GUARANTY SAVINGS	1	\$169,239.27				NA
HARTFORD FUNDING 1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0	HAMPDEN BANK	1	\$169,846.31	0.19% 0	\$0.00	NA 0 \$0.00	NA
LOAN COMPANY 4 \$619,200.61 0.7% 0 \$0.00 NA 0 \$0.00 N HOME STATE BANK 3 \$489,017.65 0.55% 0 \$0.00 NA 0 \$0.00 N	HARTFORD FUNDING LTD.	1					NA
			·				N.A
	HOME STATE BANK	3	\$489,017.65				N
	<u> </u>	2	\$336,666.72	0.38% 0	\$0.00	NA 0 \$0.00	N

HOMEAMERICAN MORTGAGE CORPORATION						
HOMESTREET BANK	1	\$172,048.07	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19% 0 \$0		0 \$0.00	
HONOR STATE BANK	1	\$152,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54% 0 \$6	0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56% 0 \$0	0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE AREA BANK	1	\$172,500.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE REGION BANK	1	\$164,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$979,298.47	1.11% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36% 0 \$0		0 \$0.00	
MACON BANK, INC.	1	\$150,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18% 0 \$0		0 \$0.00	NA
MARQUETTE BANK	1	\$157,857.16	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	6	\$959,653.76	1.08% 0 \$0	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92% 0 \$6	0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT	1	\$165,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA

UNION							
MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$163,464.43	0.18%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	\$0.00	NA	0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$153,464.48	0.17%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$329,540.98	0.37%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48% (\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17% (\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	\$0.00		0 \$0.00	
PFF BANK AND TRUST	2	\$309,712.89	0.35%	\$0.00	NA	0 \$0.00	NA
	1	\$151,862.59	0.17%	\$0.00	NA	0 \$0.00	NA

9	\$1,446,920.69	1.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$152,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$322,062.23	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$158,100.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$321,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
. 1	\$162,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
3	\$490,559.40	0.55%	0 \$0.00	NA 0 \$0.00	NA
2	\$314,403.31	0.36%	0 \$0.00	NA 0 \$0.00	NA
3	\$485,273.14	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$309,862.59	0.35%	0 \$0.00	NA 0 \$0.00	NA
2	\$324,698.98	0.37%	0 \$0.00	NA 0 \$0.00	NA
4	\$621,793.71	0.7%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,858.83	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,252.36	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$153,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$149,426.21	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,858.83	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	\$481,179.02				
10	\$1,601,820.34	1.81%	0 \$0.00	NA 0 \$0.00	N/
1	\$162,000.00		_		
	1 2 1 2 3 3 1 1 2 2 4 1 1 1 1 1 1 1 3 1 1 0 1 0 1 1 1 1 1 1 1	1 \$152,400.00 2 \$322,062.23 1 \$158,100.00 2 \$321,300.00 2 \$321,300.00 3 \$490,559.40 2 \$314,403.31 3 \$485,273.14 1 \$170,000.00 2 \$309,862.59 2 \$324,698.98 4 \$621,793.71 1 \$159,858.83 1 \$159,252.36 1 \$153,600.00 1 \$149,426.21 1 \$159,858.83 1 \$150,000.00 3 \$481,179.02 10 \$1,601,820.34	1 \$152,400.00 0.17% 2 \$322,062.23 0.36% 1 \$158,100.00 0.18% 2 \$321,300.00 0.36% 2 \$321,300.00 0.36% 3 \$490,559.40 0.55% 2 \$314,403.31 0.36% 3 \$485,273.14 0.55% 1 \$170,000.00 0.19% 2 \$309,862.59 0.35% 2 \$324,698.98 0.37% 4 \$621,793.71 0.7% 1 \$159,858.83 0.18% 1 \$159,252.36 0.18% 1 \$159,252.36 0.18% 1 \$159,858.83 0.18% 1 \$159,858.83 0.18% 1 \$159,858.83 0.18% 1 \$159,858.83 0.18% 1 \$159,858.83 0.18% 1 \$159,858.83 0.18% 1 \$159,000.00 0.17% 3 \$481,179.02 0.54% 10 \$1,601,820.34 1.81%	1 \$152,400.00 0.17% 0 \$0.00 2 \$322,062.23 0.36% 0 \$0.00 1 \$158,100.00 0.18% 0 \$0.00 2 \$321,300.00 0.36% 0 \$0.00 2 \$321,300.00 0.36% 0 \$0.00 3 \$490,559.40 0.55% 0 \$0.00 2 \$314,403.31 0.36% 0 \$0.00 3 \$485,273.14 0.55% 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 2 \$309,862.59 0.35% 0 \$0.00 2 \$324,698.98 0.37% 0 \$0.00 4 \$621,793.71 0.7% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,252.36 0.18% 0 \$0.00 1 \$159,252.36 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00	1 \$152,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$322,062.23 0.36% 0 \$0.00 NA 0 \$0.00 1 \$158,100.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$321,300.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$490,559.40 0.55% 0 \$0.00 NA 0 \$0.00 2 \$314,403.31 0.36% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$324,698.98 0.37% 0 \$0.00 NA 0 \$0.00 4 \$621,793.71 0.7% 0 \$0.00 NA 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$149,426.21 0.17% 0 \$0.00 NA 0 \$0.00 1 \$159,858.83 0.18% 0 \$0.00 NA 0 \$0.00

	TINKER FEDERAL CREDIT UNION					
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00		NA 0 \$0.00	NA
<u> </u>	VANTUS BANK	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$644,506.24	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	2	\$299,317.58	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,000.00	i i	NA 0 \$0.00	NA
	Unavailable	72	\$11,703,982.13		NA 0 \$0.00	NA
Total		550	\$88,546,992.05	100% 0 \$0.00	0 \$0.00	
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$259,764.95	3.32% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE BANKERS

	ASTORIA FEDERAL					
	SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$179,931.35	2.3% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A.	3	\$563,417.39	7.2% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,801.49	2.87% 0 \$0.00	NA 0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$199,810.23	2.55% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	3	\$714,728.58	9.14% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,823,968.50	100% 0 \$0.00	0 \$0.00	
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD.	1	\$377,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$857,000.00	6.5% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$416,613.77	3.16% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$709,492.25	5.37% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$13,193,585.79	100% 0 \$0.00	0 \$0.00	
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,183,104.63		NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69		NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$181,700.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$534,955.41	3.69% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	4	\$1,304,398.21	8.99% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15% 0 \$0.00	NA 0 \$0.00	NA

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INTERNATIONAL BANK OF COMMERCE BANK OF COMMERCE PENTAGON FEIDERAL CREDIT UNION S830,009.12 5.72% 0 \$0.00 NA 0 \$0.00 N	9 9										
BANK OF COMMERCE 3 \$624,582.57 4.3% 0 \$0.00 NA 0 \$0.00 NA		GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 3 \$83,0,009,12 5.72% 0 50.00 NA 0 50.00 NA			3	\$624,582.37	4.3%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE 1 \$384,928.15 2.65% 0 \$0.00 NA			3	\$830,009.12	5.72%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 \$384,928.15 2.65% 0 50.00 NA 50.0		PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY S. S. S. S. S. S. S. S		MORTGAGE	1	\$384,928.15	2.65%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT 1 \$199,814.76 1.38% 0 \$0.00 NA 0 \$0.0			3	\$566,450.69	3.9%	0	\$0.00	NA	0	\$0.00	NA
BANK, SSB		FEDERAL CREDIT	1	\$199,814.76	1.38%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1 \$184,995.61 1.27% 0 \$0.00 NA			1	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK & 1 \$211,200.00 1.46% 0\$0.00 NA 0\$0.00 NA TRUST COMPANY			1	\$184,995.61	1.27%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION 1 \$358,159.84 2.47% 0 \$0.00 NA 0 \$0.00 NA		NATIONAL BANK &	1	\$211,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
Unavailable 9 \$2,279,730.04 15.71% 0 \$0.00 NA 0 \$0.00 NA			1	\$358,159.84	2.47%	0	\$0.00	NA	0	\$0.00	NA
Total		VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF WHITTIER, NA BAXTER CREDIT UNION AFFIDERAL CREDIT 2 \$397,505.40 1.31% 0 \$0.00 NA 0 \$0.00 NA 1.31%		Unavailable									NA
Sample S	Total		60	\$14,514,002.91	100%	0	\$0.00		0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF WHITTIER, NA BAXTER CREDIT UNION ALASKA USA FEDERAL CREDIT 2 \$397,938.07 1.31% 0 \$0.00 NA	31412L4F4	FEDERAL CREDIT	2	\$397,505.40	1.31%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT 2 \$522,423.91 1.72% 0 \$0.00 NA 0 \$0.00 N		ALASKA USA FEDERAL CREDIT	2	\$397,938.07	1.31%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF WHITTIER, NA BAXTER CREDIT UNION 1 \$259,764.95 0.85% 0\$0.00 NA 0\$0.00 N		FEDERAL CREDIT	2	\$522,423.91	1.72%	0	\$0.00	NA	0	\$0.00	NA
NA BANCORPSOUTH BANK BANK BANK OF HAWAII BANK OF WHITTIER, NA BAXTER CREDIT UNION S568,885.07 1.87% 0 \$0.00 NA 0 \$0.00			1	\$259,764.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII 1 \$514,500.00 1.69% 0 \$0.00 NA 0 \$0.00 N			3	\$665,888.37	2.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, 1 \$409,644.72 1.35% 0 \$0.00 NA 0 \$0.0			2	\$568,805.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
NA			1	\$514,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
UNION 2 \$546,055.86 1.8% 0 \$0.00 NA 0 \$0.00 NA		NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
7 \$2,319,476.53 7.63% 0 \$0.00 NA 0 \$0.00 NA			2	\$546,055.86	1.8%	0	\$0.00	NA	0	\$0.00	NA
			7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0.00	NA

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

	LANDMARK CREDIT UNION					
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62% 0 \$0.00	NA 0 \$0.0	00 NA
	MAGNA BANK	1	\$395,543.71	1.3% 0 \$0.00	NA 0 \$0.0	00 NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82% 0 \$0.00	NA 0 \$0.0	00 NA
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1% 0 \$0.00	NA 0 \$0.0	00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79% 0 \$0.00	NA 0 \$0.0	00 NA
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57% 0 \$0.00	NA 0 \$0.0	00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9% 0 \$0.00	NA 0 \$0.0	00 NA
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89% 0 \$0.00	NA 0 \$0.0	00 NA
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81% 0 \$0.00	NA 0 \$0.0	00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85% 0 \$0.00	NA 0 \$0.0	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92% 0 \$0.00	NA 0 \$0.0	NA NA
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64% 0 \$0.00	NA 0 \$0.0	00 NA
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71% 0 \$0.00	NA 0 \$0.0	00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34% 0 \$0.00	NA 0 \$0.0	00 NA
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71% 0 \$0.00	NA 0 \$0.0	00 NA
	SUNTRUST MORTGAGE INC.	1	\$239,777.71	0.79% 0 \$0.00	NA 0 \$0.0	00 NA
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00		NA 0 \$0.0	
	THUNDER BANK	2	\$457,649.18	1.5% 0 \$0.00	NA 0 \$0.0	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	26	\$5,810,472.07	19.1% 0 \$0.00	NA 0 \$0.0	00 NA
Total		124	\$30,418,985.20	100% 0 \$0.00	0 \$0.0	00
31412L4G2		18	\$4,548,471.27	54.17% 0 \$0.00	NA 0 \$0.0	NA NA

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

AFFINITY PLUS FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34% (\$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$853,000.00	0.21% (\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$535,957.54	0.13%	\$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%			NA
ANCHORBANK FSB	5	\$1,527,444.39	0.37%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%			
AUBURNBANK	1	\$247,274.54	0.06%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$204,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$584,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$2,498,762.69	0.61% (\$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	1	\$219,805.89	0.05% (i
BANK OF HAWAII	16	\$5,986,354.77	1.46% (
BANK OF ILLINOIS	1	\$379,327.63	0.09% (1
BANK OF STANLY	8	\$1,967,189.21	0.48% (\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$210,000.00	0.05%			
BANK OF WAUSAU	1	\$314,701.11	0.08%			
BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

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

4	\$1,102,004.33	0.27%	0 \$0.00	NA 0 \$0.00	NA
16	\$4,057,523.57	0.99%	0 \$0.00	NA 0 \$0.00	NA
1	\$314,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
4	\$873,075.22	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$403,040.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
2	\$412,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$253,376.25	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$395,642.37	0.1%	0 \$0.00	NA 0 \$0.00	NA
4	\$861,833.78	0.21%	0\$0.00	NA 0 \$0.00	NA
2	\$399,516.45	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$319,510.89	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$306,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
10	\$2,692,286.62	0.66%	0 \$0.00	NA 0 \$0.00	NA
3	\$701,459.61	0.17%	0 \$0.00	NA 0 \$0.00	NA
7	\$2,159,730.17				NA
2	\$529,509.12	0.13%	0 \$0.00	NA 0 \$0.00	NA
31	\$8,008,838.88	1.95%	0 \$0.00	NA 0 \$0.00	NA
2	\$636,632.09	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
18	\$4,772,286.24	1.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
4	\$827,699.06	0.2%	0 \$0.00	NA 0 \$0.00	NA
	16 1 4 2 1 1 2 1 1 2 1 1 10 3 7 2 31 1 18 1 18	16 \$4,057,523.57 1 \$314,000.00 4 \$873,075.22 2 \$403,040.00 1 \$188,000.00 2 \$412,000.00 1 \$253,376.25 2 \$395,642.37 4 \$861,833.78 2 \$399,516.45 1 \$319,510.89 1 \$306,000.00 10 \$2,692,286.62 3 \$701,459.61 7 \$2,159,730.17 2 \$529,509.12 31 \$8,008,838.88 2 \$636,632.09 1 \$200,000.00 18 \$4,772,286.24 1 \$175,000.00 1 \$196,000.00	16 \$4,057,523.57 0.99% 1 \$314,000.00 0.08% 4 \$873,075.22 0.21% 2 \$403,040.00 0.1% 1 \$188,000.00 0.05% 2 \$412,000.00 0.1% 1 \$253,376.25 0.06% 2 \$395,642.37 0.1% 4 \$861,833.78 0.21% 2 \$399,516.45 0.1% 1 \$319,510.89 0.08% 1 \$306,000.00 0.07% 10 \$2,692,286.62 0.66% 3 \$701,459.61 0.17% 7 \$2,159,730.17 0.53% 2 \$529,509.12 0.13% 31 \$8,008,838.88 1.95% 2 \$636,632.09 0.16% 1 \$200,000.00 0.05% 18 \$4,772,286.24 1.16% 1 \$196,000.00 0.05%	16 \$4,057,523.57 0.99% 0 \$0.00 1 \$314,000.00 0.08% 0 \$0.00 4 \$873,075.22 0.21% 0 \$0.00 2 \$403,040.00 0.1% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 2 \$412,000.00 0.1% 0 \$0.00 1 \$253,376.25 0.06% 0 \$0.00 2 \$395,642.37 0.1% 0 \$0.00 4 \$861,833.78 0.21% 0 \$0.00 2 \$399,516.45 0.1% 0 \$0.00 1 \$319,510.89 0.08% 0 \$0.00 1 \$306,000.00 0.07% 0 \$0.00 1 \$306,000.00 0.07% 0 \$0.00 2 \$399,516.45 0.1% 0 \$0.00 1 \$319,510.89 0.08% 0 \$0.00 1 \$306,000.00 0.07% 0 \$0.00 2 \$2,692,286.62 0.66% 0 \$0.00 3 \$701,459.61 0.17% 0 \$0.00 2 \$529,509.12 0.13% 0 \$0.00 2 \$529,509.12 0.13% 0 \$0.00 1 \$8,008,838.88 1.95% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00	16 \$4,057,523.57 0.99% 0\$0.00 NA 0\$0.00 1 \$314,000.00 0.08% 0\$0.00 NA 0\$0.00 4 \$873,075.22 0.21% 0\$0.00 NA 0\$0.00 2 \$403,040.00 0.1% 0\$0.00 NA 0\$0.00 1 \$188,000.00 0.05% 0\$0.00 NA 0\$0.00 2 \$412,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$253,376.25 0.06% 0\$0.00 NA 0\$0.00 2 \$395,642.37 0.1% 0\$0.00 NA 0\$0.00 4 \$861,833.78 0.21% 0\$0.00 NA 0\$0.00 2 \$399,516.45 0.1% 0\$0.00 NA 0\$0.00 1 \$319,510.89 0.08% 0\$0.00 NA 0\$0.00 1 \$306,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$306,000.00 0.07% 0\$0.00 NA 0\$0.00 2 \$2,692,286.62 0.66% 0\$0.00 NA 0\$0.00 3 \$701,459.61 0.17% 0\$0.00 NA 0\$0.00 2 \$529,509.12 0.13% 0\$0.00 NA 0\$0.00 3 \$8,008,838.88 1.95% 0\$0.00 NA 0\$0.00 1 \$200,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$200,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$4,772,286.24 1.16% 0\$0.00 NA 0\$0.00 1 \$175,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$175,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$175,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$175,000.00 0.04% 0\$0.00 NA 0\$0.00

ELEVATIONS CU	5	\$1,255,731.75	0.31%	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE						
CENTS SAVINGS BANK	2	\$503,727.37	0.12%	0 \$0.00	NA 0 \$0.00	NA
DBA BANKFIVE		·				
FARMERS AND						
MERCHANTS TRUST	3	\$632,511.44	0.15%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		, ,				·
FIDELITY DEPOSIT						
AND DISCOUNT BANK	1	\$292,378.94	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD -						
DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS						
	3	\$836,116.58	0.2%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
FIRST AMERICAN	2	\$611,859.70	0.15%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,		<u> </u>		
FIRST CITIZENS BANK			_			
& TRUST COMPANY	7	\$1,950,981.44	0.48%	0 \$0.00	NA 0 \$0.00	NA
OF SC						
FIRST FEDERAL BANK	1	\$257,361.41	0.06%	00.02	NA 0 \$0.00	NA
OF THE MIDWEST	1	Ψ257,301.41	0.00 /	υ φυ.υυ	14Α Ο Φ0.00	IVA
FIRST FEDERAL BANK,	1	\$416,604.33	0.10%	0 \$0.00	NA 0 \$0.00	NA
FSB	1	\$410,004.33	0.1%	0 30.00	NA 0 50.00	NA
FIRST FEDERAL	1	¢101.020.00	0.050	0,00	NTA (0,00,00	NT A
SAVINGS BANK	1	\$191,920.00	0.05%	0 30.00	NA 0 \$0.00	NA
FIRST GUARANTY		\$2.04 7. 646.02	0.60%	0 00 00	7 7.4 0 00 00	
BANK	11	\$2,815,646.03	0.69%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN						
BANK	1	\$180,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE						
BANK	46	\$10,653,485.50	2.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT						
MORTGAGE	6	\$1,798,825.77	0.44%	00 02	NA 0 \$0.00	NA
CORPORATION	U	\$1,790,023.77	0.44 /0	0 \$0.00	11A 0 \$0.00	IVA.
FIRST MORTGAGE	4	\$995,100.41	0.24%	0\$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.						
FIRST NATIONAL	1	\$272,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK		·				
FIRST NATIONAL	1	\$205,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST		÷200,000.00	3.02 /0	7 3.00	- 1120 40.00	1111
FIRST NATIONAL	5	\$1,246,406.77	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANK ALASKA		Ψ1,270,700.77	0.5 /0	υ ψυ.υυ	111 Ο ΦΟ.ΟΟ	IVA
FIRST NATIONAL	1	\$416,623.03	0.107	0 \$0.00	NA 0 \$0.00	NA
BANK IN MANITOWOC	1	ψ410,023.03	0.170	υ φυ.υυ	11/1/0 \$0.00	INA
FIRST NATIONAL	1	¢102.020.50	0.040	0 00 00	NTA O DO CO	B.T.A
BANK OF CARMI	1	\$183,829.58	0.04%	U\$U.00	NA 0 \$0.00	NA
FIRST NATIONAL		***	0.0=0:	0 0 0 0 0		
BANK OF DANVILLE	1	\$274,257.82	0.07%	υ \$0.00	NA 0 \$0.00	NA
	1	\$186,144.27	0.05%	0 \$0 00	NA 0 \$0.00	NA
	1 1	Ψ130,111.27	5.55 76	1,5.00		1111

FIRST NATIONAL BANK OF MT. PULASKI						
 FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$599,448.71	0.15% (0.00	NA 0 \$0.00	NA
FREMONT BANK	41	\$12,273,306.14	2.99% (00.00	NA 0 \$0.00	NA
FULTON BANK	11	\$2,672,033.95	0.65% (0.00		NA
GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%			
 HAMPDEN BANK	2	\$494,559.02	0.12%	00.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13% (0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%			NA
HOME STATE BANK	3	\$759,500.00	0.19% (0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0.00\$		
HOMESTREET BANK	31	\$8,299,104.50	2.02% (0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$253,028.79	0.06% (NA

HONOR STATE BANK	1	\$262,268.40	0.06%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	3	\$600,961.97	0.15%	00.02	NA 0 \$0.00	NA
CREDIT UNION		Ψ000,701.77	0.1370	υ ψυ.υυ	11/10 \$0.00	1171
ILLINOIS NATIONAL	2	\$571,148.04	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANK		+		7		
IMPAC FUNDING	2	\$628,131.65	0.15%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0.00\$	NA 0 \$0.00	NA
IOWA BANKERS						
MORTGAGE	3	\$560,000.00	0.14%	00.02	NA 0 \$0.00	NA
CORPORATION	3	ψ500,000.00	0.1170	φο.σο	111 ο φο.σο	11/1
IRWIN UNION BANK	_	0611 714 05	0.150	0 00 00	37.4 0 00 00	27.4
AND TRUST COMPANY	2	\$611,714.85	0.15%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND	5	\$1,069,844.67	0.26%	00 02	NA 0 \$0.00	NA
COMPANY	3	\$1,009,644.07	0.20%	0 \$0.00	NA 0 50.00	NA
KEYSTONE NAZARETH	1	\$313,396.43	0.08%	00.02	NA 0 \$0.00	NA
BANK & TRUST	1	ψ313,370.43	0.0070	υ ψυ.υυ	11/10 \$0.00	11/1
KINECTA FEDERAL	9	\$2,861,991.48	0.7%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
KITSAP BANK	1	\$202,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT	1	\$238,138.35	0.06%	0 \$0.00	NA 0 \$0.00	NA
UNION	2	¢664 004 25	0.16%	0 00 00	NIA 0 ¢0 00	NT A
LAKE AREA BANK LAKE FOREST BANK &	2	\$664,084.35	0.16%	0 30.00	NA 0 \$0.00	NA
TRUST	2	\$458,100.00	0.11%	0.00\$	NA 0 \$0.00	NA
LAKE MORTGAGE						
COMPANY INC.	3	\$739,086.45	0.18%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT	0	*** *** *** ***	0.7~	0 40 00	77.4 0 00 00	27.1
UNION	9	\$2,061,845.48	0.5%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	1	\$375,651.75	0.09%	00 02	NA 0 \$0.00	NA
COMPANY INC.	1	\$373,031.73	0.09%	0 30.00	NA 0 50.00	IVA
LIBERTY SAVINGS	4	\$835,231.07	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK, FSB		Ψ033,231.07	0.270	σφο.σο	11110 00.00	11/1
LOS ALAMOS	16	\$4,178,112.82	1.02%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		. , ,		,		
MACHIAS SAVINGS	1	\$247,775.80	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK MACON BANK, INC	-	¢1 256 760 24	0.2107	0 00 00	NIA 0 ¢0 00	NIA
MACON BANK, INC. MARINE BANK	6	\$1,256,760.34	0.31%			
MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0.00\$	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$255,762.89	0.06%	0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD						
SAVINGS BANK	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS						
HOUSING FINANCE	2	\$587,853.56	0.14%	0.00	NA 0 \$0.00	NA
AGENCY						
	2	\$471,379.33	0.11%	0 \$0.00	NA 0 \$0.00	NA

MAX FEDERAL CREDIT UNION				'		
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0.00	NA 0 \$0.00	0 NA
MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0\$0.00	NA 0 \$0.00	0 NA
MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0\$0.00	NA 0 \$0.00	0 NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0\$0.00	NA 0 \$0.00	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0 \$0.00	NA 0 \$0.00	0 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09% (0 \$0.00	NA 0 \$0.00	0 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0\$0.00	NA 0 \$0.00	0 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0 \$0.00	NA 0 \$0.00	0 NA
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.07%	0 \$0.00	NA 0 \$0.00	0 NA
MIDFIRST BANK	1	\$262,764.35	0.06% (0 \$0.00	NA 0 \$0.00	0 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09		0 \$0.00		
MIDWEST LOAN SERVICES INC.	3	\$898,746.88	0.22%	0 \$0.00	NA 0 \$0.00	0 NA
MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0 \$0.00	NA 0 \$0.00	0 NA
MMS MORTGAGE SERVICES, LTD.	1	\$269,761.78	0.07%	0 \$0.00	NA 0 \$0.00	0 NA
MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0\$0.00	NA 0 \$0.00	0 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13% (0 \$0.00	NA 0 \$0.00	0 NA
MORTGAGE AMERICA, INC.	3	\$759,518.86	0.19%	0\$0.00	NA 0 \$0.00	0 NA
MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0 \$0.00	NA 0 \$0.00	0 NA
MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0 \$0.00	NA 0 \$0.00	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14% (
	2	\$607,216.81	0.15%	0.00	NA 0 \$0.00	0 NA

2	\$360,325.06	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$399,638.40	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$399,647.09	0.1%	0 \$0.00	NA 0 \$0.00	NA
13	\$3,702,933.15	0.9%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,034,724.31	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$223,717.57	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$184,333.20	0.04%	0 \$0.00	NA 0 \$0.00	NA
2	\$431,994.42	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$191,022.91	0.05%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,513,839.58	0.37%	0 \$0.00	NA 0 \$0.00	NA
4	\$960,406.06	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$256,467.94	0.06%	0 \$0.00	NA 0 \$0.00	NA
3	\$757,507.93	0.18%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,018,733.71	0.25%	0 \$0.00	NA 0 \$0.00	NA
10	\$2,549,666.69	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$185,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
25	\$5,663,293.21	1.38%	0 \$0.00	NA 0 \$0.00	NA
2	\$396,657.61	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$634,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$185,532.12	0.05%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$399,638.40 1 \$184,000.00 1 \$399,647.09 13 \$3,702,933.15 5 \$1,034,724.31 1 \$223,717.57 1 \$184,333.20 2 \$431,994.42 1 \$191,022.91 7 \$1,513,839.58 4 \$960,406.06 1 \$256,467.94 3 \$757,507.93 4 \$1,018,733.71 10 \$2,549,666.69 1 \$185,500.00 25 \$5,663,293.21 2 \$396,657.61 2 \$634,500.00	1 \$399,638.40 0.1% 1 \$184,000.00 0.04% 1 \$399,647.09 0.1% 13 \$3,702,933.15 0.9% 5 \$1,034,724.31 0.25% 1 \$223,717.57 0.05% 1 \$184,333.20 0.04% 2 \$431,994.42 0.11% 1 \$191,022.91 0.05% 7 \$1,513,839.58 0.37% 4 \$960,406.06 0.23% 1 \$256,467.94 0.06% 3 \$757,507.93 0.18% 4 \$1,018,733.71 0.25% 10 \$2,549,666.69 0.62% 1 \$185,500.00 0.05% 25 \$5,663,293.21 1.38% 2 \$396,657.61 0.1% 2 \$634,500.00 0.15%	1 \$399,638.40 0.1% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$399,647.09 0.1% 0 \$0.00 13 \$3,702,933.15 0.9% 0 \$0.00 5 \$1,034,724.31 0.25% 0 \$0.00 1 \$223,717.57 0.05% 0 \$0.00 2 \$431,994.42 0.11% 0 \$0.00 2 \$431,994.42 0.11% 0 \$0.00 3 \$1,513,839.58 0.37% 0 \$0.00 4 \$960,406.06 0.23% 0 \$0.00 4 \$960,406.06 0.23% 0 \$0.00 3 \$757,507.93 0.18% 0 \$0.00 4 \$1,018,733.71 0.25% 0 \$0.00 4 \$1,018,733.71 0.25% 0 \$0.00 1 \$185,500.00 0.05% 0 \$0.00 2 \$396,657.61 0.1% 0 \$0.00 2 \$634,500.00 0.15% 0 \$0.00	1 \$399,638.40 0.1% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$399,647.09 0.1% 0 \$0.00 NA 0 \$0.00 13 \$3,702,933.15 0.9% 0 \$0.00 NA 0 \$0.00 5 \$1,034,724.31 0.25% 0 \$0.00 NA 0 \$0.00 1 \$223,717.57 0.05% 0 \$0.00 NA 0 \$0.00 1 \$184,333.20 0.04% 0 \$0.00 NA 0 \$0.00 2 \$431,994.42 0.11% 0 \$0.00 NA 0 \$0.00 1 \$191,022.91 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,513,839.58 0.37% 0 \$0.00 NA 0 \$0.00 4 \$960,406.06 0.23% 0 \$0.00 NA 0 \$0.00 1 \$256,467.94 0.06% 0 \$0.00 NA 0 \$0.00 3 \$757,507.93 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,018,733.71 0.25% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$396,657.61 0.1% 0 \$0.00 NA 0 \$0.00 2 \$634,500.00 0.15% 0 \$0.00 NA 0 \$0.00

PREMIER BANK JACKSONVILLE							
PRIOR LAKE ST BANK		\$247,900.00	0.06%	\$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	K FSB 1	\$200,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
PROVIDENT SA BANK	1	\$228,288.36	0.06%	\$0.00	NA 0	\$0.00	NA
QUALSTAR CRE UNION	2	\$593,040.66					
RABOBANK, N.		\$2,935,084.45	0.72%	\$0.00	NA 0 5	\$0.00	NA
REDSTONE FED CREDIT UNION	2	\$422,788.41		\$0.00			
REGIONS BANK	2	\$443,514.33	0.11%	\$0.00	NA 0 5	\$0.00	NA
RIVERMARK COMMUNITY C UNION	REDIT 1	\$284,130.15	0.07%	\$0.00	NA 0 5	\$0.00	NA
RSI BANK	2	\$390,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$182,787.18	0.04%	\$0.00	NA 0	\$0.00	NA
SABINE STATE AND TRUST CO	6	\$1,403,927.86	0.34%	\$0.00	NA 0	\$0.00	NA
SAN FRANCISC CREDIT UNION		\$340,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK DANBURY	1	\$188,665.57	0.05%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK MENDOCINO CO		\$240,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
SAVINGS INSTI BANK AND TRU COMPANY		\$479,267.08	0.12%	\$0.00	NA 0 5	\$0.00	NA
SAXON MORTG INC.	GAGE 7	\$2,053,402.03	0.5%	\$0.00	NA 0	\$0.00	NA
SECURITY FIRS OF NORTH DAK		\$230,200.00	0.06%	\$0.00	NA 0	\$0.00	NA
SOUND COMMU BANK	3	\$742,816.48	0.18%	\$0.00	NA 0	\$0.00	NA
SPACE COAST (UNION	/	\$1,572,238.99	0.38%	\$0.00	NA 0	\$0.00	NA
ST. ANNES CRE UNION	9	\$2,199,389.79	0.54%	\$0.00	NA 0	\$0.00	NA
ST. JAMES MOR CORPORATION	7)	\$402,914.66	0.1%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION		\$812,039.19	0.2%	\$0.00	NA 0	\$0.00	NA
STANFORD FED CREDIT UNION	31	\$1,089,300.00	0.27%	\$0.00	NA 0	\$0.00	NA
	1	\$203,500.00	0.05%	\$0.00	NA 0	\$0.00	NA

STATE BANK OF LINCOLN						
STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	6	\$1,351,574.59	0.33%			NA
SUTTON BANK	1	\$187,000.00	0.05% (0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$399,647.09		0 \$0.00		NA
THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	1		NA
TIERONE BANK	9	\$2,179,602.06	0.53% (0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%			NA
TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0 \$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0 \$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0 \$0.00	NA 0 \$0.00	NA
	4	\$1,114,980.94	0.27%	00.00	NA 0 \$0.00	NA

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	TRUMARK FINANCIAL CREDIT UNION						
	U. S. MORTGAGE CORP.	1	\$299,715.34	0.07% 0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	4	\$1,207,303.07	0.29% 0 \$0.00	NA (\$0.00	NA
	UNION BANK	2	\$584,467.13	0.14% 0 \$0.00	NA (\$0.00	NA
	UNITED BANK, N.A.	1	\$176,000.00	0.04% 0 \$0.00		\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41% 0 \$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22% 0 \$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12% 0 \$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1% 0 \$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15% 0 \$0.00	NA	\$0.00	NA
	VANTUS BANK	2	\$639,407.24	0.16% 0 \$0.00	NA (0.00	NA
	VERITY CREDIT UNION	2	\$498,500.00	0.12% 0 \$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3% 0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09% 0 \$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4% 0 \$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43% 0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34% 0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09% 0 \$0.00	NA	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09% 0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$807,777.64	0.2% 0 \$0.00		\$0.00	
	Unavailable	208	\$52,980,225.15	12.88% 0 \$0.00		\$0.00	NA
Total		1,588	\$410,075,968.91	100% 0 \$0.00	(\$0.00	
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58% 0 \$0.00		\$0.00	
		1	\$26,076.97	0.2% 0 \$0.00	NA	\$0.00	NA

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	COUNTRYWIDE MORTGAGE VENTURES, LLC						
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54% 0 5	\$0.00	NA 0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35% 0	\$0.00	NA 0 \$0.0) NA
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64% 0	0.00	NA 0 \$0.00) NA
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97% 0	\$0.00	NA 0 \$0.00) NA
	STAR FINANCIAL GROUP, INC.	10	,				
	Unavailable	8	\$589,866.61	4.52% 0 \$		NA 0 \$0.00	
Total		201	\$13,059,087.72	100% 0	60.00	0 \$0.0	0
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13% 0 \$	\$0.00	NA 0 \$0.00) NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74% 0 \$	\$0.00	NA 0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94% 0	\$0.00	NA 0 \$0.0) NA
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55% 0	0.00	NA 0 \$0.0) NA
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38% 0	\$0.00	NA 0 \$0.00) NA
	STAR FINANCIAL GROUP, INC.	2	\$197,819.00	1.16% 0	\$0.00	NA 0 \$0.00) NA
	UNITED BANK OF UNION	1	\$105,000.00				
	Unavailable	12	\$1,210,218.99	6.49% 0		NA 0 \$0.00	
Total		176	\$17,192,556.00	100% 0	60.00	0 \$0.0	0
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99% 0	0.00	NA 0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72% 0	\$0.00	NA 0 \$0.00) NA
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92% 0	0.00	NA 0 \$0.00) NA
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77% 0	\$0.00	NA 0 \$0.00) NA
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18			NA 0 \$0.00	
	Unavailable	3	\$348,547.82	2.73% 0		NA 0 \$0.00	
Total		109	\$12,795,401.53	100% 0	60.00	0 \$0.0	0
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12% 0 \$	\$0.00	NA 0 \$0.0) NA

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

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	PULTE MORTGAGE, L.L.C.	2	\$553,224.67	0.33%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$1,815,686.99	1.1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	32		i	0 \$0.00	1	-	
Total		623	\$165,305,410.44	100%	0 \$0.00	1 0	\$0.00	'لــــــــــــــــــــــــــــــــــــ
			,	<u> </u>	'	1 1		
31412L4S6	ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0 \$0.00	NA 0 \$	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12% (0 \$0.00	NA 0 S	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0 \$0.00	NA 0 \$	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08					
<u> </u>	FRANKLIN BANK, SSB	4	\$283,063.68	5.82% (0 \$0.00	NA 0 \$	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	·					
	Unavailable	13	. /	1 1		1 1		
Total		84	\$4,863,155.17	100%	0 \$0.00	0 9	\$0.00	<u></u> !
					,——	1		
31412L4T4	ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0 \$0.00	NA 0 \$	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0 \$0.00	NA 0 S	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0 \$0.00	NA 0 \$	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0 \$0.00	NA 0 \$	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0 \$0.00	NA 0 S	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$102,917.63	2.01%	0 \$0.00	NA 0 S	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32		0 \$0.00			
<u> </u>	•			4		الملبعد أن	ΦΩ ΩΩ	NT A
Total	Unavailable	19 52		1	0 \$0.00 0 \$0.00	 	\$0.00 \$0.00	

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ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0\$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,471.94	1.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0 \$0.00	NA 0 \$0.00	NA
FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	1	\$144,981.04	1.42%	0\$0.00	NA 0 \$0.00	NA
Unavailable	16	\$2,106,873.93			NA 0 \$0.00	NA
	78	\$10,238,807.64	100%	0 \$0.00	0 \$0.00	
						
ARVEST MORTGAGE COMPANY	7	\$1,453,759.31	25.57%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$179,848.77	3.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$154,233.21			NA 0 \$0.00	NA
FRANKLIN BANK, SSB	1	\$174,852.97	3.08%	0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	4	\$772,016.97	13.58%	0\$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	2	\$378,692.47			NA 0 \$0.00	NA
Unavailable	13	\$2,571,859.54	45.24%	0 \$0.00		NA
	29	\$5,685,263.24	100%	0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE MORTGAGE	3	\$482,687.35	2.36%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0 \$0.00	NA 0 \$0.00	NA
FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE	COMPANY CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION Unavailable 13 ARVEST MORTGAGE 22 CORPORATION UNAVAILABANK OF OMAHA FRANKLIN BANK, SSB PULTE MORTGAGE, L.L.C. WACHOVIA MORTGAGE CORPORATION Unavailable 13 29 ARVEST MORTGAGE 2 CORPORATION Unavailable 13 29 ARVEST MORTGAGE 20 COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE CORPORATION 1 FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB 11 GMAC MORTGAGE CORPORATION 2 PHH MORTGAGE 3 2 2 3 3 3 4 3 4 4 4 4 5 6 6 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7	COMPANY CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PULTE MORTGAGE, L.C. WACHOVIA MORTGAGE CORPORATION Unavailable 13 S174,852.97 PULTE MORTGAGE CORPORATION Unavailable 13 S2,571,859.54 CORPORATION Unavailable 13 S2,571,859.54 COMPANY COUNTRYWIDE MORTGAGE S368,348.06 COMPANY COUNTRYWIDE MORTGAGE S368,348.06 COMPANY COUNTRYWIDE MORTGAGE S368,348.06 COMPANY COUNTRYWIDE MORTGAGE S368,348.06 CORPORATION The Supplemental S	COMPANY CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB CORPORATION PHH MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CRESCENT CRESCENT MORTGAGE COMPANY CRESCENT WORTGAGE COMPANY CRESCENT WORTGAGE COMPANY CRESCENT WORTGAGE CORPORATION Unavailable 13 \$2,571,859.54 45.24% COMPANY COUNTRYWIDE MORTGAGE ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE ARVEST MORTGAGE CORPORATION PHH MORTGAGE 3 \$482,687.35 2.36% VENTURES, LLC CRESCENT MORTGAGE CORPORATION 1 \$294,951.99 1.44% FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB 11 \$2,995,034.45 14.67% GMAC MORTGAGE CORPORATION PHH MORTGAGE 32 \$7,616,763.88 37,3%	COMPANY CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL COMPANY COUNTRY MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY 1 \$149,500.00 1.46% 0 \$0.00 1	COMPANY CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB II S142,471.94 B1.39% 0 \$0.00 B1.332,546.49 B1.301% 0 \$0.00 B1.332,546.49 B1.301% 0 \$0.00 B1.300%

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

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

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

FIRST NATIONAL BANK OF DANVILLE				ĺ					
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0 \$	60.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	4				\$0.00	NA
FIRST PLACE BANK	4	\$245,261.63	0.78%	_				\$0.00	NA
FULTON BANK	5	\$351,128.13	1.12%	0\$	00.00	NA	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0\$	60.00	NA	0	\$0.00	NA
GECU	2	\$139,879.46	0.45%	0 \$	80.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0 \$	60.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	4				\$0.00	
HAMPDEN BANK	1	\$84,000.00	0.27%	_			-	\$0.00	NA
HEARTLAND BANK	1	\$81,431.53	0.26%	0\$	60.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0\$	60.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0\$	60.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	4				\$0.00	
HOME STATE BANK	1	\$80,000.00	0.25%				$\overline{}$	\$0.00	NA
HOMESTREET BANK	1	\$77,937.62	0.25%	0\$	80.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	4				\$0.00	
HONOR STATE BANK	1	\$59,500.00	0.19%	_			_	\$0.00	
ILLINI BANK	1	\$71,668.21	0.23%	0 \$	80.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0\$	60.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0\$	60.00	NA	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0 \$	60.00	NA	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0\$	60.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0\$	60.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0 \$	60.00	NA	0	\$0.00	NA

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			_			_		
1	\$79,931.12	0.25%	05	\$0.00	NA	0	\$0.00	NA
2	\$123,894.23	0.39%	0 5	\$0.00	NA	0	\$0.00	NA
1	\$78,935.76	0.25%	0 5	\$0.00	NA	0	\$0.00	NA
1	\$78,866.87	0.25%	0 5	\$0.00	NA	0	\$0.00	NA
2	\$115,641.59	0.37%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$62,945.76	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$84,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$60,201.98	0.19%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$49,957.99	0.16%	0.5	\$0.00	NA	0	\$0.00	NA
6	\$323,754.43	1.03%	0.5	\$0.00	NA	0	\$0.00	NA
3	\$142,191.12	0.45%	0.5	\$0.00	NA	0	\$0.00	NA
6	\$400,092.04	1.27%	0.5	\$0.00	NA	0	\$0.00	NA
8	\$442,476.63	1.41%	0.5	\$0.00	NA	0	\$0.00	NA
2	\$120,880.00	0.39%	0.5	\$0.00	NA	0	\$0.00	NA
3	\$170,678.57	0.54%	0.5	\$0.00	NA	0	\$0.00	NA
1	\$47,900.00	0.15%	0 5	\$0.00	NA	0	\$0.00	NA
2	\$90,200.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA
2	\$155,072.68	0.49%	0.5	\$0.00	NA	0	\$0.00	NA
4	\$299,767.92	0.95%	0.5	\$0.00	NA	0	\$0.00	NA
7	\$383,034.42	1.22%	08	\$0.00	NA	0	\$0.00	NA
12	\$608,354.47	1.94%	0 5	\$0.00	NA	0	\$0.00	NA
2	\$142,345.40	0.45%	0 5	\$0.00	NA	0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 6 3 6 8 2 3 1 2 4 7	2 \$123,894.23 1 \$78,935.76 1 \$78,866.87 2 \$115,641.59 1 \$62,945.76 1 \$84,000.00 1 \$60,201.98 1 \$49,957.99 6 \$323,754.43 3 \$142,191.12 6 \$400,092.04 8 \$442,476.63 2 \$120,880.00 3 \$170,678.57 1 \$47,900.00 2 \$90,200.00 2 \$155,072.68 4 \$299,767.92 7 \$383,034.42	2 \$123,894.23 0.39% 1 \$78,935.76 0.25% 1 \$78,866.87 0.25% 2 \$115,641.59 0.37% 1 \$62,945.76 0.2% 1 \$84,000.00 0.27% 1 \$60,201.98 0.19% 1 \$49,957.99 0.16% 6 \$323,754.43 1.03% 3 \$142,191.12 0.45% 6 \$400,092.04 1.27% 8 \$442,476.63 1.41% 2 \$120,880.00 0.39% 3 \$170,678.57 0.54% 1 \$47,900.00 0.15% 2 \$90,200.00 0.29% 2 \$155,072.68 0.49% 4 \$299,767.92 0.95% 7 \$383,034.42 1.22%	2 \$123,894.23 0.39% 0.3 1 \$78,935.76 0.25% 0.3 1 \$78,866.87 0.25% 0.3 2 \$115,641.59 0.37% 0.3 1 \$62,945.76 0.2% 0.3 1 \$84,000.00 0.27% 0.3 1 \$49,957.99 0.16% 0.3 3 \$142,191.12 0.45% 0.3 6 \$400,092.04 1.27% 0.3 8 \$442,476.63 1.41% 0.3 2 \$120,880.00 0.39% 0.3 3 \$170,678.57 0.54% 0.3 4 \$299,767.92 0.95% 0.3 7 \$383,034.42 1.22% 0.3 12 \$608,354.47 1.94% 0.3	2 \$123,894.23 0.39% 0 \$0.00 1 \$78,935.76 0.25% 0 \$0.00 1 \$78,866.87 0.25% 0 \$0.00 2 \$115,641.59 0.37% 0 \$0.00 1 \$62,945.76 0.2% 0 \$0.00 1 \$84,000.00 0.27% 0 \$0.00 1 \$49,957.99 0.16% 0 \$0.00 3 \$142,191.12 0.45% 0 \$0.00 6 \$400,092.04 1.27% 0 \$0.00 8 \$442,476.63 1.41% 0 \$0.00 2 \$120,880.00 0.39% 0 \$0.00 2 \$120,880.00 0.39% 0 \$0.00 1 \$47,900.00 0.15% 0 \$0.00 2 \$90,200.00 0.29% 0 \$0.00 4 \$299,767.92 0.95% 0 \$0.00 7 \$383,034.42 1.22% 0 \$0.00 1 \$608,354.47 1.94% 0 \$0.00	2 \$123,894.23 0.39% 0 \$0.00 NA 1 \$78,935.76 0.25% 0 \$0.00 NA 1 \$78,866.87 0.25% 0 \$0.00 NA 2 \$115,641.59 0.37% 0 \$0.00 NA 1 \$62,945.76 0.2% 0 \$0.00 NA 1 \$84,000.00 0.27% 0 \$0.00 NA 1 \$60,201.98 0.19% 0 \$0.00 NA 1 \$49,957.99 0.16% 0 \$0.00 NA 3 \$142,191.12 0.45% 0 \$0.00 NA 6 \$400,092.04 1.27% 0 \$0.00 NA 8 \$442,476.63 1.41% 0 \$0.00 NA 2 \$120,880.00 0.39% 0 \$0.00 NA 3 \$170,678.57 0.54% 0 \$0.00 NA 2 \$90,200.00 0.15% 0 \$0.00 NA 4 \$299,767.92 0.95% 0 \$0.00 NA 7 \$383,034.42 1.22% 0 \$0.00 NA 12 \$608,354.47 1.94% 0 \$0.00 NA	2 \$123,894.23 0.39% 0 \$0.00 NA 0 1 \$78,935.76 0.25% 0 \$0.00 NA 0 1 \$78,866.87 0.25% 0 \$0.00 NA 0 2 \$115,641.59 0.37% 0 \$0.00 NA 0 1 \$62,945.76 0.2% 0 \$0.00 NA 0 1 \$84,000.00 0.27% 0 \$0.00 NA 0 1 \$60,201.98 0.19% 0 \$0.00 NA 0 6 \$323,754.43 1.03% 0 \$0.00 NA 0 3 \$142,191.12 0.45% 0 \$0.00 NA 0 6 \$400,092.04 1.27% 0 \$0.00 NA 0 8 \$442,476.63 1.41% 0 \$0.00 NA 0 2 \$120,880.00 0.39% 0 \$0.00 NA 0 1 \$47,900.00 0.15% 0 \$0.00 NA 0 2 \$90,200.00 0.29% 0 \$0.00 NA 0 4 \$299,767.92 0.95% 0 \$0.00 NA 0 7 \$383,034.42 1.22% 0 \$0.00 NA 0	2 \$123,894.23 0.39% 0 \$0.00 NA 0 \$0.00 1 \$78,935.76 0.25% 0 \$0.00 NA 0 \$0.00 1 \$78,866.87 0.25% 0 \$0.00 NA 0 \$0.00 2 \$115,641.59 0.37% 0 \$0.00 NA 0 \$0.00 1 \$62,945.76 0.2% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$60,201.98 0.19% 0 \$0.00 NA 0 \$0.00 1 \$49,957.99 0.16% 0 \$0.00 NA 0 \$0.00 3 \$142,191.12 0.45% 0 \$0.00 NA 0 \$0.00 6 \$400,092.04 1.27% 0 \$0.00 NA 0 \$0.00 8 \$442,476.63 1.41% 0 \$0.00 NA 0 \$0.00 2 \$120,880.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$47,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$90,200.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$299,767.92 0.95% 0 \$0.00 NA 0 \$0.00 7 \$383,034.42 1.22% 0 \$0.00 NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$82,337.30	0.26%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$50,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	7	\$437,143.70	1.39%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%			NA
SAXON MORTGAGE INC.	1	\$74,873.61	0.24%	0\$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY	4	\$284,248.34	0.91%	0 \$0.00	NA 0 \$0.00	NA
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FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15% (0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19% (0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$154,354.64	0.49%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SYRACUSE SECURITIES INC.	1	\$55,955.22	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	3	\$151,370.67	0.48%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	9	\$465,614.13	1.48%	_	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66% (0 \$0.00		
U. S. MORTGAGE CORP.	1	\$71,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$84,726.99	0.27%	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0 \$0.00	NA 0 \$0.00	NA

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	VIEWPOINT BANK	1	\$81,384.87	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$47,917.11	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,730.43	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	13	\$870,318.41	2.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$5,635,672.13	17.61% 0 \$0.00	NA 0 \$0.00	NA
Total		508	\$31,521,496.00	100% 0 \$0.00	0 \$0.00	
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$90,921.65	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$292,067.29	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$102,412.61	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY BANKERS FINANCIAL GROUP INC.	1	\$91,500.00 \$101,000.00	0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
		1	\$105,509.08	0.36% 0 \$0.00	NA 0 \$0.00	NA

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

2	\$178,282.36	0.61%	0 \$0.00	NA 0 \$0.00	NA
2	\$198,219.93	0.67%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$88,925.23				NA
7	\$678,267.46	2.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$108,411.06	0.37%	0 \$0.00	NA 0 \$0.00	NA
2	\$185,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
2	\$185,344.05				
	\$178,847.80				
2	\$199,829.89				
1	\$99,416.40	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$98,869.35	0.34%	0 \$0.00	NA 0 \$0.00	NA
4	\$393,425.13	1.34%	0 \$0.00	NA 0 \$0.00	NA
3	\$304,500.00				
2	\$209,100.00	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
1	\$103,326.48	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$93,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$89,926.23	0.31%	0 \$0.00	NA 0 \$0.00	NA
. 2	\$210,312.32	0.71%	0 \$0.00	NA 0 \$0.00	NA
1	\$92,622.11	0.31%	0 \$0.00	NA 0 \$0.00	NA
2	\$202,909.27	0.69%	0 \$0.00	NA 0 \$0.00	NA
5	\$498,844.86	1.69%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,250.00				
1	\$103,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$102,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	2 1 1 7 1 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$198,219.93 1 \$90,000.00 1 \$88,925.23 7 \$678,267.46 1 \$108,411.06 2 \$185,000.00 2 \$185,344.05 2 \$178,847.80 2 \$199,829.89 1 \$99,416.40 1 \$108,000.00 1 \$98,869.35 4 \$393,425.13 3 \$304,500.00 2 \$209,100.00 1 \$103,326.48 1 \$93,500.00 1 \$89,926.23 2 \$210,312.32 1 \$92,622.11 2 \$202,909.27 5 \$498,844.86 1 \$109,250.00 1 \$103,500.00 1 \$103,500.00 1 \$103,500.00	2 \$198,219.93 0.67% 1 \$90,000.00 0.31% 1 \$88,925.23 0.3% 7 \$678,267.46 2.3% 1 \$108,411.06 0.37% 2 \$185,000.00 0.63% 2 \$185,344.05 0.63% 2 \$178,847.80 0.61% 2 \$199,829.89 0.68% 1 \$99,416.40 0.34% 1 \$108,000.00 0.37% 1 \$98,869.35 0.34% 4 \$393,425.13 1.34% 3 \$304,500.00 1.03% 2 \$209,100.00 0.71% 1 \$103,326.48 0.35% 1 \$93,500.00 0.32% 1 \$89,926.23 0.31% 2 \$210,312.32 0.71% 1 \$92,622.11 0.31% 2 \$202,909.27 0.69% 1 \$109,250.00 0.35% 1 \$102,400.00 0.35% 1 \$102,400.00 0.35%	2 \$198,219.93	2 \$198,219.93 0.67% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$88,925.23 0.3% 0 \$0.00 NA 0 \$0.00 1 \$108,411.06 0.37% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$185,344.05 0.63% 0 \$0.00 NA 0 \$0.00 2 \$178,847.80 0.61% 0 \$0.00 NA 0 \$0.00 1 \$99,416.40 0.34% 0 \$0.00 NA 0 \$0.00 1 \$98,869.35 0.34% 0 \$0.00 NA 0 \$0.00 1 \$93,425.13 1.34% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$99,926.23 0.31% 0 \$0.00 NA 0 \$0.00 1 \$92,622.11 0.31% 0 \$0.00 NA 0 \$0.00 1 \$92,622.11 0.31% 0 \$0.00 NA 0 \$0.00 1 \$92,622.11 0.31% 0 \$0.00 NA 0 \$0.00 1 \$109,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$109,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$109,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$109,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.35% 0 \$0.00 NA 0 \$0.00

MANUFACTURERS BANK AND TRUST CO.							
MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$109,200.00	0.37%	0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$195,651.25	0.66%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97% (0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64% (0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$100,661.89	0.34%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	\$0.00	NA	0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY	1	\$106,500.00	0.36%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	\$0.00	NA 0 \$0.0	00 NA
PARK BANK	1	\$95,425.50	0.32%	0.00\$	NA 0 \$0.0	0 NA
PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	\$0.00	NA 0 \$0.0	0 NA
PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	\$0.00	NA 0 \$0.0	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0\$0.00	NA 0 \$0.0	0 NA
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	\$0.00	NA 0 \$0.0	0 NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	\$0.00	NA 0 \$0.0	0 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	\$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	\$0.00	NA 0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	\$0.00	NA 0 \$0.0	00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	\$0.00	NA 0 \$0.0	0 NA
REGIONS BANK	1	\$89,844.58	0.31%	0.00	NA 0 \$0.0	0 NA
RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	\$0.00	NA 0 \$0.0	0 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%			0 NA
S&T BANK	1	\$86,926.91	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	\$0.00	NA 0 \$0.0	0 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	\$0.00	NA 0 \$0.0	0 NA
SAXON MORTGAGE INC.	3	\$301,657.75	1.02%	\$0.00	NA 0 \$0.0	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0\$0.00	NA 0 \$0.0	00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	\$0.00	NA 0 \$0.0	0 NA
	2	\$190,918.21	0.65%	\$0.00	NA 0 \$0.0	0 NA

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3% 0 \$0.00	0 NA	0	\$0.00) NA
	SUNTRUST MORTGAGE INC.	5	\$501,180.19	1.7% 0 \$0.00	0 NA	0	\$0.00	NA NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63% 0 \$0.00	0 NA	0	\$0.00	NA NA
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01% 0 \$0.00	0 NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33% 0 \$0.00	0 NA	0	\$0.00	NA NA
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34% 0 \$0.00	0 NA	0	\$0.00) NA
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00			0	\$0.00) NA
	THUNDER BANK	2	\$199,000.00	0.68% 0 \$0.00	0 NA	7 0	\$0.00	NA
	TIERONE BANK	4	\$371,581.23	1.26% 0 \$0.00		v 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33% 0 \$0.00	0 NA	0	\$0.00) NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61% 0 \$0.00	0 NA	0	\$0.00) NA
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34% 0 \$0.00	0 NA	0	\$0.00) NA
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35% 0 \$0.00	0 NA	0	\$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34% 0 \$0.00	0 NA	0	\$0.00) NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34% 0 \$0.00	0 NA	0	\$0.00) NA
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34% 0 \$0.00	0 NA	0	\$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37% 0 \$0.00	0 NA	0	\$0.00) NA
	WESCOM CREDIT UNION	1	\$99,831.49	0.34% 0 \$0.00	0 NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$420,234.20	1.43% 0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	57	\$5,431,033.79	18.36% 0 \$0.00	0 <u>N</u> A	7 0	\$0.00	NA NA
Total		303					\$0.00	
31412L4Z0	ALASKA USA FEDERAL CREDIT	2	\$440,767.26	1.26% 0 \$0.00) NA	0	\$0.00) NA

UNION									
AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	7	\$1,226,271.35		_			0	\$0.00	NA
BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$99,028.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF WAUSAU BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHARTER BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. FIREFIGHTERS FIRST	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. 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ANCHORBANK FSB ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF AMERICA NA BANK OF WAUSAU BANK OF WA	AMARILLO NATIONAL BANK	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT 10 \$1,675,158.11 4.79% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$200,000.00 0.57% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$131,889.64 0.38% 0 \$0.00 ASSOCIATED CREDIT 1 \$170,000.00 0.49% 0 \$0.00 BANCO BILBAO VIZCAYA 1 \$99,913.90 0.29% 0 \$0.00 BANCO SANTANDER PUERTO RICO BANCORPSOUTH 2 \$326,656.70 0.93% 0 \$0.00 BANK OF AMERICA NA 7 \$1,226,271.35 3.51% 0 \$0.00 BANK OF WAUSAU 1 \$169,860.66 0.49% 0 \$0.00 BANK OF WAUSAU 1 \$169,860.66 0.49% 0 \$0.00 BAXTER CREDIT 1	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT 10 \$1,675,158.11 4.79% 0 \$0.00 NA MERICAN SAVINGS BANK, F.S.B. 1 \$200,000.00 0.57% 0 \$0.00 NA ANCHORBANK FSB 1 \$131,889.64 0.38% 0 \$0.00 NA ASSOCIATED CREDIT UNION 1 \$170,000.00 0.49% 0 \$0.00 NA ASSOCIATED CREDIT UNION 1 \$170,000.00 0.49% 0 \$0.00 NA ASSOCIATED CREDIT UNION 1 \$99,913.90 0.29% 0 \$0.00 NA ARGENTARIA PUERTO RICO BANCO SANTANDER 1 \$99,920.03 0.29% 0 \$0.00 NA BANK OF WAUSAU 1 \$169,860.66 0.49% 0 \$0.00 NA BANK OF WAUSAU 1 \$169,860.66 0.49% 0 \$0.00 NA BAXTER CREDIT UNION 4 \$663,811.13 1.9% 0 \$0.00 NA BAXTER CREDIT UNION 2 \$278,900.00 0.8% 0 \$0.00 NA UNION BRAYN MAWR TRUST COMPANY THE 1 \$234,000.00 0.67% 0 \$0.00 NA CENTRAL MORTGAGE 1 \$143,485.17 0.41% 0 \$0.00 NA CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMER SCOOPERATIVE CREDIT 1 \$126,895.89 0.36% 0 \$0.00 NA CONSUMERS COOPERATIVE CREDIT 1 \$126,895.89 0.36% 0 \$0.00 NA CREDIT UNION CREDIT UNION 8144,881.14 0.41% 0 \$0.00 NA CREDIT UNION CREDIT UNION 8144,881.14 0.41% 0 \$0.00 NA CREDIT UNION 8144,88	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT 10 \$1,675,158.11 4.79% 0 \$0.00 NA 0 MARICA FIRST FEDERAL CREDIT 10 \$1,675,158.11 4.79% 0 \$0.00 NA 0 MARICAN SAVINGS BANK, F.S.B. 1 \$200,000.00 0.57% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$131,889.64 0.38% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$131,889.64 0.38% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$131,889.64 0.38% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$170,000.00 0.49% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$170,000.00 0.49% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$131,889.64 0.38% 0 \$0.00 NA 0 ANCHORBANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH 2 \$326,656.70 0.93% 0 \$0.00 NA 0 BANK OF AMERICA NA 7 \$1,226,271.35 3.51% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$169,860.66 0.49% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$663,811.13 1.9% 0 \$0.00 NA 0 BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT 2 \$278,900.00 0.8% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT 2 \$278,900.00 0.67% 0 \$0.00 NA 0 CREDITAL MORTGAGE COMPANY 11E \$143,485.17 0.41% 0 \$0.00 NA 0 SERVICES, LLC CONSUMER LOAN SERVICES, LLC 1 \$144,881.14 0.41% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION SERVICES, LLC 1 \$144,881.14 0.41% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION SERVICES, LLC 1 \$160,000.00 0.46% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 1 \$160,000.00 0.46% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 1 \$160,000.00 0.46% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 1 \$160,000.00 0.46% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 1 \$160,000.00 0.46% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 1 \$160,000.00 0.46% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE, INC. 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DESERT SCHOOLS FEDERAL CREDIT 1 \$126,895.89 0.36% 0 \$0.00 NA 0 \$0.00 DIAGNATE RANK AND RESTREE THE \$1370,309.93 3.92% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST 1 \$234,400.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$535,450.94	1.53%	\$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65% 0			NA
FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$303,857.37	0.87%	\$0.00	NA 0 \$0.00	NA
GECU	2	\$313,007.12	0.9%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	\$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$185,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$185,851.26	0.53%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	\$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$290,752.33	0.83%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$216,600.00	0.62%	\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	\$0.00	NA 0 \$0.00	NA
	1	\$219,638.27	0.63%	\$0.00	NA 0 \$0.00	NA

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	POTLATCH NO.1 FEDERAL CREDIT UNION						
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57% 0 \$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1% 0 \$0.00	NA 0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46% 0 \$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45% 0 \$0.00	NA 0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87% 0 \$0.00	NA	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION		\$135,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	30	\$4,889,114.15	13.98% 0 \$0.00	NA 0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42% 0 \$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55% 0 \$0.00	NA 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42% 0 \$0.00	NA 0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24% 0 \$0.00	NA 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	68	\$11,592,403.56	33.14% 0 \$0.00	NA 0	\$0.00	NA
Total		212	\$34,960,060.05	100% 0 \$0.00	0	\$0.00	
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76% 0 \$0.00	NA 0	\$0.00	NA

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0 0						
	DORAL BANK	1	\$54,905.02	2.08% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	2	\$399,583.55	15.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$585,971.80	22.16% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,643,460.89	100% 0 \$0.00	0 \$0.00	
			,			
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$246,695.61	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$111,007.98	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63% 0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$114,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64% 0 \$0.00	NA 0 \$0.00	NA
		1	\$115,904.92	0.64% 0 \$0.00	NA 0 \$0.00	NA

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

MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$115,854.95	0.64% (\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3% (\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3% (\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,397.12	0.66%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	2	\$240,278.62	1.33% (\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	3	\$342,172.65	1.9%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67% (\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	\$0.00	NA	0 \$0.00	NA
SUBURBAN	2	\$238,500.00	1.33%	\$0.00	NA	0 \$0.00	NA
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	MORTGAGE COMPANY OF NEW MEXICO					
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28% 0 \$0.00	NA 0 \$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$119,890.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	VANTUS BANK	1	\$113,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$123,441.65	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,644,137.76	20.2% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$17,998,460.63	100% 0 \$0.00	0 \$0.00	
		 				
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$269,667.37	1% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$134,883.77	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$541,546.82	2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	2	\$259,888.07	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03% 0 \$0.00	NA 0 \$0.00	NA
		3	\$434,934.28	1.61% 0 \$0.00	NA 0 \$0.00	NA

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

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

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LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$130,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK		·				
MORTGAGE SERVICES	1	\$128,589.19	0.47%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	6	\$789,772.04	2.92%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0 \$0.00	NA 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$136,882.05	0.51%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$144,875.16	0.53%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	2	\$285,059.83	1.05%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$135,885.74	0.5%	0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	1	\$148,485.35	0.55%	0 \$0.00	NA 0 \$0.00	NA
		<u> </u>		_		

\$137,700.00

0.51% 0 \$0.00

NA 0 \$0.00

NA

SIWELL, INC., DBA

CAPITAL MORTGAGE

	SERVICES OF TEXAS	<u> </u>				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98			
L	THUNDER BANK	1	\$149,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00			
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,000.00			
	Unavailable	35	\$4,876,234.47	17.47% 0 \$0.00		
Total		199	\$27,221,911.00	100% 0 \$0.00	0 \$0.00	
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29% 0 \$0.00	NA 0 \$0.00	N/
	1	1	\$338,500.00	0.65% 0 \$0.00	NA 0 \$0.00	N/
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AMERICA FIRST FEDERAL CREDIT UNION					
ANCHORBANK FSB	2	\$344,824.13	0.67% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$938,309.86	1.81% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$791,953.64	1.53% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$357,355.06	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	1	\$269,784.09	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$275,262.80	0.53% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	3	\$599,945.53	1.16% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$291,648.68	0.56% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$320,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$188,841.21	0.37% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$157,870.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	3	\$549,686.02	1.06% 0 \$0.00	NA 0 \$0.00	NA

1	\$176,858.46	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$209,823.57	0.41%	0 \$0.00	NA 0 \$0.00	NA
3	\$586,503.09	1.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$234,623.03	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$187,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
10	\$2,528,521.77	4.89%	0 \$0.00	NA 0 \$0.00	NA
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1	\$405,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
2	\$630,956.11	1.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$179,842.46	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$237,029.69				NA
7	\$1,620,154.81	3.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$299,481.97	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$249,789.97	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,766.63	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$173,800.00				NA
1	\$416,640.98	0.81%	0 \$0.00	NA 0 \$0.00	NA
2	\$591,845.75	1.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$378,689.33	0.73%	0 \$0.00	NA 0 \$0.00	NA
4	\$956,315.95	1.85%	0 \$0.00	NA 0 \$0.00	NA
	1 3 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2	1 \$209,823.57 3 \$586,503.09 1 \$234,623.03 1 \$187,000.00 10 \$2,528,521.77 1 \$179,765.00 1 \$320,000.00 1 \$405,000.00 1 \$182,000.00 2 \$630,956.11 1 \$179,842.46 1 \$237,029.69 7 \$1,620,154.81 1 \$299,481.97 1 \$249,789.97 1 \$249,789.97 1 \$154,766.63 1 \$173,800.00 1 \$416,640.98 2 \$591,845.75 2 \$378,689.33	1 \$209,823.57 0.41% 3 \$586,503.09 1.13% 1 \$234,623.03 0.45% 1 \$187,000.00 0.36% 10 \$2,528,521.77 4.89% 1 \$179,765.00 0.35% 1 \$320,000.00 0.62% 1 \$182,000.00 0.78% 1 \$230,000.00 0.44% 2 \$630,956.11 1.22% 1 \$179,842.46 0.35% 1 \$237,029.69 0.46% 7 \$1,620,154.81 3.13% 1 \$299,481.97 0.58% 1 \$249,789.97 0.48% 1 \$173,800.00 0.34% 1 \$416,640.98 0.81% 2 \$378,689.33 0.73%	1 \$209,823.57 0.41% 0 \$0.00 3 \$586,503.09 1.13% 0 \$0.00 1 \$187,000.00 0.36% 0 \$0.00 10 \$2,528,521.77 4.89% 0 \$0.00 1 \$179,765.00 0.35% 0 \$0.00 1 \$405,000.00 0.78% 0 \$0.00 1 \$182,000.00 0.35% 0 \$0.00 1 \$182,000.00 0.35% 0 \$0.00 1 \$182,000.00 0.35% 0 \$0.00 1 \$179,842.46 0.35% 0 \$0.00 1 \$179,842.46 0.35% 0 \$0.00 1 \$237,029.69 0.46% 0 \$0.00 1 \$237,029.69 0.46% 0 \$0.00 1 \$249,789.97 0.58% 0 \$0.00 1 \$154,766.63 0.3% 0 \$0.00 1 \$173,800.00 0.34% 0 \$0.00 2 \$591,845.75 1.14% 0 \$0.00 2 \$378,689.33 0.73% 0 \$0.00	1 \$209,823.57 0.41% 0 \$0.00 NA 0 \$0.00 3 \$586,503.09 1.13% 0 \$0.00 NA 0 \$0.00 1 \$234,623.03 0.45% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.36% 0 \$0.00 NA 0 \$0.00 10 \$2,528,521.77 4.89% 0 \$0.00 NA 0 \$0.00 1 \$179,765.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$18230,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$630,956.11 1.22% 0 \$0.00 NA 0 \$0.00 1 \$179,842.46 0.35% 0 \$0.00 NA 0 \$0.00 1 \$237,029.69 0.46% 0 \$0.00 NA 0 \$0.00 1 \$239,481.97 0.58% 0 \$0.00 NA 0 \$0.00 1 \$249,789.97 0.48% 0 \$0.00 NA 0 \$0.00 1 \$154,766.63 0.3% 0 \$0.00 NA 0 \$0.00 1 \$173,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$173,800.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$591,845.75 1.14% 0 \$0.00 NA 0 \$0.00

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2	\$339,333.43	0.66% 0	\$0.00	NA 0 \$0.0	0 NA
3	\$640,957.71	1.24% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$170,759.92	0.33% 0	\$0.00	NA 0 \$0.0	0 NA
2	\$730,000.00	1.41% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$172,751.13	0.33% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$169,807.22	0.33% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$399,750.00	0.77% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$165,000.00				
3	\$896,748.90	1.73% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$152,318.74	0.29%	\$0.00	NA 0 \$0.0	0 NA
1	\$151,000.00	0.29% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$215,000.00	0.42% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$284,760.56	0.55% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$159,862.24	0.31% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$249,795.07	0.48% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$165,000.00	0.32% 0	\$0.00	NA 0 \$0.0	0 NA
4	\$773,646.00	1.5% 0	\$0.00	NA 0 \$0.0	0 NA
3	\$876,842.21	1.7% 0	\$0.00	NA 0 \$0.0	0 NA
1	\$169,606.69	0.33% 0	\$0.00	NA 0 \$0.0	0 NA
	3 1 2 1 1 1 1 1 1 1 1 1 1 1 4 3	3 \$640,957.71 1 \$170,759.92 2 \$730,000.00 1 \$172,751.13 1 \$169,807.22 1 \$399,750.00 1 \$165,000.00 3 \$896,748.90 1 \$152,318.74 1 \$151,000.00 1 \$215,000.00 1 \$284,760.56 1 \$159,862.24 1 \$249,795.07 1 \$165,000.00 4 \$773,646.00 3 \$876,842.21	2 \$339,333.43 0.66% 0 3 \$640,957.71 1.24% 0 1 \$170,759.92 0.33% 0 2 \$730,000.00 1.41% 0 1 \$169,807.22 0.33% 0 1 \$399,750.00 0.77% 0 1 \$165,000.00 0.32% 0 3 \$896,748.90 1.73% 0 1 \$152,318.74 0.29% 0 1 \$151,000.00 0.29% 0 1 \$215,000.00 0.42% 0 1 \$284,760.56 0.55% 0 1 \$159,862.24 0.31% 0 1 \$249,795.07 0.48% 0 1 \$165,000.00 0.32% 0 4 \$773,646.00 1.5% 0 3 \$876,842.21 1.7% 0	2 \$339,333.43 0.66% 0 \$0.00 3 \$640,957.71 1.24% 0 \$0.00 1 \$170,759.92 0.33% 0 \$0.00 2 \$730,000.00 1.41% 0 \$0.00 1 \$169,807.22 0.33% 0 \$0.00 1 \$399,750.00 0.77% 0 \$0.00 1 \$165,000.00 0.32% 0 \$0.00 3 \$896,748.90 1.73% 0 \$0.00 1 \$152,318.74 0.29% 0 \$0.00 1 \$151,000.00 0.29% 0 \$0.00 1 \$215,000.00 0.42% 0 \$0.00 1 \$284,760.56 0.55% 0 \$0.00 1 \$159,862.24 0.31% 0 \$0.00 1 \$249,795.07 0.48% 0 \$0.00 1 \$165,000.00 0.32% 0 \$0.00 4 \$773,646.00 1.5% 0 \$0.00 3 \$876,842.21 1.7% 0 \$0.00	2 \$339,333.43 0.66% 0\$0.00 NA 0\$0.00 1 \$170,759.92 0.33% 0\$0.00 NA 0\$0.00 2 \$730,000.00 1.41% 0\$0.00 NA 0\$0.00 1 \$172,751.13 0.33% 0\$0.00 NA 0\$0.00 1 \$169,807.22 0.33% 0\$0.00 NA 0\$0.00 1 \$399,750.00 0.77% 0\$0.00 NA 0\$0.00 1 \$165,000.00 0.32% 0\$0.00 NA 0\$0.00 3 \$896,748.90 1.73% 0\$0.00 NA 0\$0.00 1 \$152,318.74 0.29% 0\$0.00 NA 0\$0.00 1 \$151,000.00 0.29% 0\$0.00 NA 0\$0.00 1 \$215,000.00 0.42% 0\$0.00 NA 0\$0.00 1 \$249,795.07 0.48% 0\$0.00 NA 0\$0.00 1 \$165,000.00 0.32% 0\$0.00 NA 0\$0.00 1 \$159,862.24 0.31% 0\$0.00 NA 0\$0.00 1 \$159,862.24 0.31% 0\$0.00 NA 0\$0.00 1 \$165,000.00 0.32% 0\$0.00 NA 0\$0.00 1 \$249,795.07 0.48% 0\$0.00 NA 0\$0.00 4 \$773,646.00 1.5% 0\$0.00 NA 0\$0.00

	U. S. MORTGAGE CORP.	3	\$641,470.81	1.24% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	MORTGAGE	2	\$426,132.79	0.82% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87% 0 \$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$17,412,589.27	33.7% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$51,713,735.97	100% 0 \$0.00	0 \$0.00	
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37% 0 \$0.00	NA 0 \$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A.	2	\$325,519.50	6.66% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$381,194.35	7.8% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD.	1	\$282,500.00	5.78% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$1,044,452.93	21.36% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$549,537.93	11.24% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$334,812.04	6.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$369,000.00	7.54% 0 \$0.00	NA 0 \$0.00	NA

	TOTAL NATIONAL MONTGA	<u> </u>		VI VI L. 1017	(L 10)	111171BC 1	П	
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,025.07	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$437,752.87	0.41%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,155,545.55		0 \$0.00		0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$182,846.26	0.17%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$242,293.25	0.23%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$213,565.96		0 \$0.00		0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0 \$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	3	\$525,429.87	0.49%	0 \$0.00	NA	0 \$0.00	NA
	CHARTER BANK	2	\$547,743.24		0 \$0.00		0 \$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$191,838.70		0 \$0.00		0 \$0.00	
		1	\$314,728.79	0.29%	0 \$0.00	NA	0 \$0.00	NA

NA
NA
NA
NA

FIRST COUNTY BANK	1	\$374,684.96	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY	18	\$3,587,520.26	3.35%	00 02	NA 0 \$0.00	NA
BANK	10	\$5,567,520.20	3.3370	0 30.00	NA 0 \$0.00	INA
FIRST HAWAIIAN	1	\$396,682.52	0.37%	0 \$0 00	NA 0 \$0.00	NA
BANK	1	Ψ370,002.32	0.57 70	0 40.00	111 0 φ0.00	11/1
FIRST INTERSTATE	4	\$1,021,247.11	0.95%	0 \$0.00	NA 0 \$0.00	NA
BANK		. , ,		<u> </u>		
FIRST KEYSTONE	1	\$155,865.69	0.15%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,356.35	1.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE						
CORPORATION	1	\$190,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL				1.		
BANK ALASKA	1	\$303,238.69	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE		. ,				
BANK NATIONAL	2	\$669,505.03	0.63%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
FIRSTBANK PUERTO	8	\$2,152,599.55	2.01%	00.02	NA 0 \$0.00	NA
RICO	O	Ψ2,132,377.33	2.01 /0	υ φυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
FLORIDA CREDIT	2	\$390,459.33	0.36%	0 \$0 00	NA 0 \$0.00	NA
UNION		ψ370,137.33	0.3076	σφο.σσ	111 σ φσ.σσ	1171
FREEDOM MORTGAGE	4	\$1,071,777.19	1%	0 \$0.00	NA 0 \$0.00	NA
CORP.	22					
FREMONT BANK	22	\$5,557,073.97	5.19%			
FULTON BANK	1	\$202,625.39	0.19%	0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS	1	\$275,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
INSTITUTION FSB						
GATEWAY BANK, F.S.B.	1	\$199,831.97	0.19%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY						
MORTGAGE	1	\$199,831.97	0.19%	0 00 02	NA 0 \$0.00	NA
CORPORATION	1	Ψ177,031.77	0.1770	υ φυ.υυ	111 σ φσ.σσ	11/1
GREYLOCK FEDERAL		*****	0.1.534			
CREDIT UNION	1	\$168,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS	1	Φ104 044 7 0	0.170	0 00 00	NIA 0 00 00	NTA
BANK	1	\$184,844.58	0.17%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE	2	\$591,304.25	0.55%	0 60 00	NA 0 \$0.00	NI A
COMPANY	2	\$391,304.23				
HAMPDEN BANK	1	\$149,740.97	0.14%	0 \$0.00	NA 0 \$0.00	NA
HAYHURST	3	\$858,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.	3	Ψουσ,000.00	0.0 /0	υ ψυ.υυ	11Α Ο ΦΟ.ΟΟ	11/1
HICKORY POINT BANK	1	\$220,000.00	0.21%	0 \$0 00	NA 0 \$0.00	NA
AND TRUST, FSB	1	Ψ220,000.00	0.21 /0	υ ψυ.υυ	111 Ιοφο.σο	1171
HOME FINANCING	4	\$1,003,390.49	0.94%	0 \$0.00	NA 0 \$0.00	NA
CENTER INC.				_		
	1	\$241,200.00	0.23%	υ \$0.00	NA 0 \$0.00	NA

3	\$740,349.88	0.69%	0.00	NA 0 \$0.0	00 NA
1	\$184,300.00	0.17%	0.00	NA 0 \$0.0	00 NA
1	\$268,859.92	0.25% (\$0.00	NA 0 \$0.0	00 NA
1	\$151,269.65	0.14%	\$0.00	NA 0 \$0.0	00 NA
1	\$152,555.86				
1	\$344,250.00	0.32%)\$0.00	NA 0 \$0.0	00 NA
1	\$200,000.00	0.19% (\$0.00	NA 0 \$0.0	00 NA
2	\$389,716.81	0.36%	\$0.00	NA 0 \$0.0	00 NA
3	\$627,482.99				
1	\$416,640.98	0.39% ()\$0.00	NA 0 \$0.0	00 NA
3	\$682,635.34	0.64%	\$0.00	NA 0 \$0.0	00 NA
1	\$215,438.94	0.2%	\$0.00	NA 0 \$0.0	00 NA
1	\$297,310.71	0.28%) \$0.00	NA 0 \$0.0	00 NA
1	\$281,757.20	0.26% (\$0.00	NA 0 \$0.0	00 NA
1	\$271,765.81	0.25%)\$0.00	NA 0 \$0.0	00 NA
1	\$150,000.00	0.14%)\$0.00	NA 0 \$0.0	00 NA
10	\$2,275,736.61			NA 0 \$0.0	00 NA
1	\$191,834.69	0.18%	0.00	NA 0 \$0.0	00 NA
1	\$166,800.00	0.16% (\$0.00	NA 0 \$0.0	00 NA
1	\$238,000.00	0.22% (\$0.00	NA 0 \$0.0	00 NA
1	\$187,000.00	0.17% (\$0.00	NA 0 \$0.0	00 NA
1	\$341,705.54	0.32%	\$0.00	NA 0 \$0.0	00 NA
4	\$720,806.00	0.67%	\$0.00	NA 0 \$0.0	00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,300.00 1 \$268,859.92 1 \$151,269.65 1 \$152,555.86 1 \$344,250.00 1 \$200,000.00 2 \$389,716.81 3 \$627,482.99 1 \$416,640.98 3 \$682,635.34 1 \$297,310.71 1 \$297,310.71 1 \$271,765.81 1 \$150,000.00 1 \$191,834.69 1 \$166,800.00 1 \$238,000.00 1 \$187,000.00 1 \$341,705.54	1 \$184,300.00 0.17% (1 \$268,859.92 0.25% (1 \$151,269.65 0.14% (1 \$152,555.86 0.14% (1 \$344,250.00 0.32% (1 \$200,000.00 0.19% (2 \$389,716.81 0.36% (3 \$627,482.99 0.59% (1 \$416,640.98 0.39% (3 \$682,635.34 0.64% (1 \$215,438.94 0.2% (1 \$297,310.71 0.28% (1 \$297,310.71 0.28% (1 \$271,765.81 0.25% (1 \$271,765.81 0.25% (1 \$150,000.00 0.14% (1 \$191,834.69 0.18% (1 \$166,800.00 0.16% (1 \$238,000.00 0.22% (1 \$187,000.00 0.17% (1 \$341,705.54 0.32% (1 \$184,300.00 0.17% 0 \$0.00 1 \$268,859.92 0.25% 0 \$0.00 1 \$151,269.65 0.14% 0 \$0.00 1 \$152,555.86 0.14% 0 \$0.00 1 \$344,250.00 0.32% 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 2 \$389,716.81 0.36% 0 \$0.00 3 \$627,482.99 0.59% 0 \$0.00 1 \$416,640.98 0.39% 0 \$0.00 3 \$682,635.34 0.64% 0 \$0.00 1 \$215,438.94 0.2% 0 \$0.00 1 \$297,310.71 0.28% 0 \$0.00 1 \$2271,765.81 0.25% 0 \$0.00 1 \$271,765.81 0.25% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$134,705.54 0.32% 0 \$0.00	1 \$184,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$268,859.92 0.25% 0 \$0.00 NA 0 \$0.00 1 \$151,269.65 0.14% 0 \$0.00 NA 0 \$0.00 1 \$152,555.86 0.14% 0 \$0.00 NA 0 \$0.00 1 \$344,250.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$389,716.81 0.36% 0 \$0.00 NA 0 \$0.00 3 \$627,482.99 0.59% 0 \$0.00 NA 0 \$0.00 3 \$682,635.34 0.64% 0 \$0.00 NA 0 \$0.00 1 \$215,438.94 0.2% 0 \$0.00 NA 0 \$0.00 1 \$2297,310.71 0.28% 0 \$0.00 NA 0 \$0.00 1 \$2217,765.81 0.25% 0 \$0.00 NA 0 \$0.00 1 \$271,765.81 0.25% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2,275,736.61 2.13% 0 \$0.00 NA 0 \$0.00 1 \$191,834.69 0.18% 0 \$0.00 NA 0 \$0.00 1 \$191,834.69 0.18% 0 \$0.00 NA 0 \$0.00 1 \$166,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.17% 0 \$0.00 NA 0 \$0.00

NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,146,000.00	1.07% (0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19% (0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$150,358.06	0.14%	0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$216,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%			NA
PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$238,994.05	0.22%	0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%			NA
PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$343,710.25	0.32%	0 \$0.00	NA 0 \$0.00	NA
PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$919,270.62	0.86% (0.00	NA 0 \$0.00	NA
REGIONS BANK	7	\$1,674,303.59	1.56% (NA 0 \$0.00	NA
RSI BANK	1	\$160,000.00	0.15% (0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0 \$0.00	NA 0 \$0.00	NA
	1	\$172,715.57	0.16%	00.00	NA 0 \$0.00	NA

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	451	\$107,462,103.00		0 \$0.00		\$0.00	
UNION, INC. Unavailable	73	\$17,510,567.42	16.03%			\$0.00	NA NA
WRIGHT-PATT CREDIT	4	\$758,330.04	0 71%	0 \$0.00	NΔ	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0 \$0.00	NA	\$0.00	NA
WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0 \$0.00	NA	\$0.00	NA
BANK	4	\$1,342,687.65	1.25%	0 \$0.00	NA	\$0.00	NA
CORPORATION VALLEY NATIONAL		A4 2 42 52 5	4 5 5 5	0,000		2 40 2 -	
UNIVERSAL MORTGAGE	1	\$186,589.21	0.17%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$179,848.78	0.17%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$233,403.74		0 \$0.00		\$0.00	
TIERONE BANK	2	\$331,320.00	0.31%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04		0 \$0.00		\$0.00	
TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0 \$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC.	6	\$1,910,484.01	1.78%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$160,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%	0 \$0.00	NA	\$0.00	NA
SAXON MORTGAGE INC.							

Total

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								П		
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0 \$0	.00	NA	0 \$	50.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29%	0 \$0	.00	NA	0 \$	60.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0 \$0	.00	NA	0 \$	60.00	NA
	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0 \$0	.00	NA	0 \$	60.00	NA
	WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%				Ш	60.00	NA
	Unavailable	2	\$391,618.79	1.45%	_				60.00	NA
Total		154	\$26,828,508.22	100%	0 \$0	.00		0 \$	60.00	
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0 \$0	.00	NA	0\$	80.00	NA
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0 \$0	.00	NA	0 \$	80.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0 \$0	.00	NA	0 \$	80.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0 \$0	.00	NA	0 \$	80.00	NA
	AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0 \$0	.00	NA	0\$	80.00	NA
	AMEGY MORTGAGE	1	\$61,953.98	0.06%	0 \$0	.00	NA	0\$	80.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0 \$0	.00	NA	0\$	80.00	NA
	ANCHORBANK FSB	1	\$209,839.40	0.19%	0 \$0	.00	NA	0 \$	80.00	NA
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0 \$0	.00	NA	0 \$	80.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0 \$0	.00	NA	0 \$	80.00	NA
	BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	0 \$0	.00	NA	0 \$	80.00	NA
	BANK OF STANLY	1	\$118,900.00	0.11%	0 \$0	.00	NA	0 \$	80.00	NA
	BANK OF WAUSAU	1	\$134,000.00	0.12%	0 \$0	.00	NA	0 \$	00.00	NA
	BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0 \$0	.00	NA	0\$	80.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0	.00	NA	0 \$	60.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0 \$0	.00	NA	0 \$	80.00	NA
	BUSEY BANK	2	\$282,795.16	0.26%	0 \$0	.00	NA	0 \$	80.00	NA

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CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$189,851.78	0.17%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%			NA
FIRST PLACE BANK	2	\$309,988.40	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%			NA
FORUM CREDIT UNION	2	\$146,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	14	\$1,879,905.71	1.7%	0 \$0.00	NA 0 \$0.00	NA
CUKP.						

FULTON BANK	1	\$116,913.17	0.11%	\$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS	2	\$185,468.95	0.17% (NA 0 \$0.00	NA
INSTITUTION FSB		ψ105,+00.95	0.1770	υψυ.υυ	11/1/0 00.00	INA
GEORGIA TELCO	1	\$156,880.54	0.14%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ψ120,000.2 ·	0.1170	φοίσσ	111000.00	1111
GOLDEN FIRST		** **********************************	0.4 ~ 4			
MORTGAGE	1	\$110,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
CORPORATION CREATER NEVADA				+		
GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	\$0.00	NA 0 \$0.00	NA
GULF WINDS FEDERAL				+		
CREDIT UNION	1	\$117,912.43	0.11%	\$0.00	NA 0 \$0.00	NA
HAYHURST				1.		
MORTGAGE, INC.	3	\$568,750.00	0.52%	0.00	NA 0 \$0.00	NA
HERGET BANK,				1		
NATIONAL	1	\$49,950.00	0.05%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
HERSHEY STATE	1	\$62,052,24	0.060/	1 60 00	NA O CO CO	N.T.A
BANK	1	\$62,953.24	0.06%	J90.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$337,344.14	0.31%	\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE	6	\$625,267.20	0.57% (00 02	NA 0 \$0.00	NA
CORPORATION (USA)	6	φυ <i>23,2</i> 07.20	0.5170	J. 40.00	11/1/0 00.00	INA
INDEPENDENT BANK	1	\$109,716.45	0.1%	\$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ107,/10.43	0.1 /0	υψυ.υυ	11/1/0/00.00	INA
LAKE MICHIGAN	1	\$66,947.73	0.06%	0,80.00	NA 0 \$0.00	NA
CREDIT UNION	1	ΨΟΟ,Σ 17.73	0.0070	40.00	111 ο φυ.ου	1171
LAKE MORTGAGE	1	\$92,083.31	0.08%	\$0.00	NA 0 \$0.00	NA
COMPANY INC.		+- =,00 0.01		1, 2.00		
MAX FEDERAL CREDIT	1	\$148,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNION		. ,		+		
MEMBER FIRST	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		,		1		
MEMBERS MORTGAGE	3	\$305,942.14	0.28%	\$0.00	NA 0 \$0.00	NA
SERVICES, LLC		·				
MIDFIRST BANK	2	\$132,918.61	0.12%	7 20.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,						
MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
NATIONSTAR				+	 	
MORTGAGE,						
LLC/DBACHAMPION	7	\$782,266.32	0.71%	0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY						
NEW SOUTH FEDERAL		\$ C 4 C 7 7 7 7	0.0554	2 0 2 2 2	N	
SAVINGS BANK	1	\$61,953.98	0.06%) \$0.00	NA 0 \$0.00	NA
	2	\$236,315.51	0.21%	\$0.00	NA 0 \$0.00	NA
l l	-	Ψ250,515.51	0.21 /0	40.00		11/1

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

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	SUN AMERICAN MORTGAGE COMPANY									
	SUNTRUST MORTGAGE INC.	105	\$14,369,175.03	13.02%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$180,533.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total		833	\$110,578,784.00	100%	0	\$0.00		0	\$0.00	
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0	\$0.00	NA

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

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

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	U. S. MORTGAGE CORP.	1	\$80,936.80	1%	0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0 \$0.00	NA 0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	VANTUS BANK	2	\$82,129.75	1.01%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$271,461.83	3.34%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	31	\$1,786,124.89	21.96%	0 \$0.00	NA 0	\$0.00	NA
Total		138	\$8,128,977.97	100%	0 \$0.00	0	\$0.00	
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0 \$0.00	NA 0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$93,928.48	2.08%	0 \$0.00	NA 0	\$0.00	NA
	BAYVIEW FINANCIAL, L.P.	1	\$103,221.41	2.29%	0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0 \$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0 \$0.00	NA 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0 \$0.00	NA 0	\$0.00	NA
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0 \$0.00	NA 0	\$0.00	NA
	FREMONT BANK	1	\$89,805.92	1.99%	0 \$0.00	NA 0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$89,929.79	1.99%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$420,415.36	9.31%	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE COMPANY						П		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22%	0 \$0.0	00 NA	.03	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0 \$0.0	00 NA	0:	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0 \$0.0	00 NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%			Ш	\$0.00	NA
	UMPQUA BANK	1	\$89,929.79	1.99%	0 \$0.0	00 NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	14	\$1,315,653.21	29.16%	0 \$0.0	00 NA	0	\$0.00	NA
Total		47	\$4,513,810.31	100%	0 \$0.0	00	0	\$0.00	
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0 \$0.0	00 NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0 \$0.0	00 NA	0	\$0.00	NA
	BANK OF STANLY	1	\$144,886.88	1.73%	0 \$0.0	00 NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0 \$0.0	00 NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0 \$0.0	00 NA	0:	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0 \$0.0	00 NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0 \$0.0	00 NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0 \$0.0	00 NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0 \$0.0	00 NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0 \$0.0	00 NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0 \$0.0	00 NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0 \$0.0	00 NA	0	\$0.00	NA
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0 \$0.0	00 NA	0	\$0.00	NA
		2	\$272,787.02	3.26%	0 \$0.0	NA	0	\$0.00	NA

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

	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0 \$	60.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,497.82	2.89%	0 \$	80.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,303,310.88	27.59%	0 \$	80.00	NA	0 \$0.00	NA
Total		66	\$8,359,242.18	100%	0 \$	80.00		0 \$0.00	
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0 \$	60.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0 \$	00.00	NA	0 \$0.00	NA
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0 \$	60.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$189,855.42	0.69%	0 5	60.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%				0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0 \$	60.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0 \$	60.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0\$	60.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0 \$	60.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%				0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$507,413.60	1.83%	0 \$	80.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$264,900.00	0.96%	0 \$	60.00	NA	0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$367,500.00	1.33%	0 \$	60.00	NA	0 \$0.00	NA
	HOMESTREET BANK	2	\$484,869.72	1.75%	0 \$	60.00	NA	0 \$0.00	NA
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0 \$	00.00	NA	0 \$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0 \$	80.00	NA	0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$852,855.82	3.08%	0 \$	60.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0 \$	60.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0 \$	00.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0 \$	60.00	NA	0 \$0.00	NA
		2	\$572,231.80	2.07%	0 \$	60.00	NA	0 \$0.00	NA

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	SUN AMERICAN MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	9	\$2,893,820.43	10.46%	0 \$0.00	NA	0 \$0.00	NA
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$16,188,452.28	58.54%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$27,655,230.92	100%	0 \$0.00		0 \$0.00	
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$274,800.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORP.	2	\$578,905.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0 \$0.00	NA	0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$413,250.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0 \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$3,379,256.27	9.73%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	67	\$21,536,413.44	62.01%	0 \$0.00) NA	0 \$0.00	NA
Total		107	\$34,726,544.68	100%	0 \$0.0	0	0 \$0.00	
31412L5R7	AURORA FINANCIAL GROUP INC.	3	\$542,278.84	5.46%	0 \$0.00) NA	0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0 \$0.00) NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0 \$0.00) NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0 \$0.00) NA	0 \$0.00	NA
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0 \$0.00) NA	0 \$0.00	NA
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0 \$0.00) NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	3.02%	0 \$0.00) NA	0 \$0.00	NA
	FREMONT BANK	3	\$641,632.39	6.46%	0 \$0.00) NA	0 \$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0 \$0.00) NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0 \$0.00) NA	0 \$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0 \$0.00) NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$163,200.00	1.64%	0 \$0.00) NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$246,583.59	2.48%	0 \$0.00) NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0 \$0.00) NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0 \$0.00) NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0 \$0.00) NA	0 \$0.00	NA
	PARK BANK	1	\$201,700.00	2.03%	0 \$0.00) NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0 \$0.00) NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0 \$0.00) NA	0 \$0.00	NA
		1	\$364 722 27	3 67%	0.00) NIA	0.80.00	NA

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

GTE FEDERAL CREDIT UNION							
HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05% 0	\$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1% 0	\$0.00	NA 0 \$	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19% 0				NA
HOMESTREET BANK	1	\$130,000.00	0.11% 0	\$0.00	NA 0 \$	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16% 0				NA
LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13% 0	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$181,250.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16% 0				NA
MIDFIRST BANK	2	\$190,723.79	0.16% 0	\$0.00	NA 0 \$	0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$34,975.30	0.03% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$62,910.11	0.05% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13% 0	\$0.00	NA 0 \$	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8% 0	\$0.00	NA 0 \$	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6% 0	\$0.00	NA 0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06% 0	\$0.00	NA 0 S	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1% 0	\$0.00	NA 0 \$	\$0.00	NA
PIONEER BANK	3	\$489,282.67	0.4% 0	\$0.00	NA 0 \$	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03% 0				NA
SAXON MORTGAGE INC.	7	\$864,834.76	0.7% 0	\$0.00	NA 0 \$	\$0.00	NA
	1	\$150,350.00	0.12% 0	\$0.00	NA 0	\$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59% 0 \$0.0	NA NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17% 0 \$0.0	NA NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06% 0 \$0.0	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	65	\$8,081,025.51	6.58% 0 \$0.0	00 NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16% 0 \$0.0		0 \$0.00	
Ļ	THUNDER BANK	1	\$66,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13% 0 \$0.0		0 \$0.00	
	Unavailable	730	\$96,472,678.58	78.35% 0 \$0.0		0 \$0.00	NA
Total		946	\$123,091,897.00	100% 0 \$0.0	n I	0 \$0.00	I
Total		240	\$123,091,097.00	100 /6 0 φ0.0	0	ս ֆս.սս	
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.92% 0 \$0.0		0 \$0.00	NA
		1			0 NA		
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 1 3	\$417,000.00	0.92% 0 \$0.0	00 NA	0 \$0.00	NA
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL	1	\$417,000.00 \$279,802.37	0.92% 0 \$0.0 0.62% 0 \$0.0 1.93% 0 \$0.0 3.44% 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE	1 3	\$417,000.00 \$279,802.37 \$870,992.28	0.92% 0 \$0.0 0.62% 0 \$0.0 1.93% 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP.	1 3	\$417,000.00 \$279,802.37 \$870,992.28 \$1,553,863.19	0.92% 0 \$0.0 0.62% 0 \$0.0 1.93% 0 \$0.0 3.44% 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. FULTON BANK GOLDEN FIRST MORTGAGE	1 3 5 1	\$417,000.00 \$279,802.37 \$870,992.28 \$1,553,863.19 \$249,823.55	0.92% 0 \$0.0 0.62% 0 \$0.0 1.93% 0 \$0.0 3.44% 0 \$0.0 0.55% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. FULTON BANK GOLDEN FIRST MORTGAGE CORPORATION	1 3 5 1 3	\$417,000.00 \$279,802.37 \$870,992.28 \$1,553,863.19 \$249,823.55 \$1,077,750.00	0.92% 0 \$0.0 0.62% 0 \$0.0 1.93% 0 \$0.0 3.44% 0 \$0.0 0.55% 0 \$0.0 2.39% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. FULTON BANK GOLDEN FIRST MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE	1 3 5 1 3	\$417,000.00 \$279,802.37 \$870,992.28 \$1,553,863.19 \$249,823.55 \$1,077,750.00 \$926,705.94	0.92% 0 \$0.0 0.62% 0 \$0.0 1.93% 0 \$0.0 3.44% 0 \$0.0 0.55% 0 \$0.0 2.39% 0 \$0.0 2.05% 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	COMPANY OF NEW JERSEY, INC. FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. FULTON BANK GOLDEN FIRST MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MMS MORTGAGE	1 3 5 1 3	\$417,000.00 \$279,802.37 \$870,992.28 \$1,553,863.19 \$249,823.55 \$1,077,750.00 \$926,705.94 \$268,000.00	0.92% 0 \$0.0 0.62% 0 \$0.0 1.93% 0 \$0.0 3.44% 0 \$0.0 0.55% 0 \$0.0 2.39% 0 \$0.0 2.05% 0 \$0.0 0.59% 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

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

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

COM	ND MORTGAGE PANY OF NEW EY, INC.					
	CUS FEDERAL NGS BANK	17	\$4,684,047.98	8.52% 0 \$0.00	NA 0 \$0.00	NA
	ONDACK TRUST PANY THE	1	\$238,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ADV	ANTAGE BANK	1	\$102,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SKA USA CRAL CREDIT ON	1	\$86,797.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALER	RUS FINANCIAL	1	\$87,694.17	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALPII ILLIN	NE BANK OF IOIS	1	\$398,647.87	0.73% 0 \$0.00	NA 0 \$0.00	NA
	RA FEDERAL DIT UNION	3	\$430,813.29	0.78% 0 \$0.00	NA 0 \$0.00	NA
AMA BANI	RILLO NATIONAL	1	\$114,608.76	0.21% 0 \$0.00	NA 0 \$0.00	NA
AME	RICAN BANK	1	\$127,564.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
	RICAN BANK TER FIRST	1	\$116,601.95	0.21% 0 \$0.00	NA 0 \$0.00	NA
ANCI	HORBANK FSB	3	\$646,732.95	1.18% 0 \$0.00	NA 0 \$0.00	NA
	ONA STATE DIT UNION	1	\$155,463.58	0.28% 0 \$0.00	NA 0 \$0.00	NA
ASSO NA	CIATED BANK,	4	\$692,858.99	1.26% 0 \$0.00	NA 0 \$0.00	NA
AUBU	JRNBANK	2	\$391,939.17	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANG BANG	CORPSOUTH K	7	\$943,709.34	1.72% 0 \$0.00	NA 0 \$0.00	NA
	K FIRST ONAL	1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANI	K MUTUAL	1	\$221,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANI	X OF LENOX	1	\$154,472.68	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANI	K OF STANLY	1	\$100,652.70	0.18% 0 \$0.00	NA 0 \$0.00	NA
	K OF THE CADES	2	\$404,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	K-FUND STAFF RAL CREDIT N	2	\$694,618.53	1.26% 0 \$0.00	NA 0 \$0.00	NA
BANI	KFINANCIAL FSB	1	\$122,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BAX7 UNIO	TER CREDIT N	6	\$909,513.97	1.65% 0 \$0.00	NA 0 \$0.00	NA
BENC	CHMARK BANK	1	\$400,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BLAC BANI	CKHAWK STATE K	1	\$152,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BLOC BANI	OMFIELD STATE	1	\$50,824.63	0.09% 0 \$0.00	NA 0 \$0.00	NA

BUSEY BANK	1	\$153,536.59	0.28%	0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$121,600.00	0.22%			NA
CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$125,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,353.60	0.54%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$75,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$80,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$573,921.60	1.04%	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$204,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$587,494.74	1.07% (\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$290,227.58	0.53%	0,50.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%			0 \$0.00	
FIRST PLACE BANK	1	\$200,000.00	0.36%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60				0 \$0.00) NA
FIRST UNITED BANK	2	\$207,288.79	0.38%			0 \$0.00	
FREMONT BANK	4	\$923,455.67	1.68%	_		0 \$0.00	+
FULTON BANK	1	\$169,600.00	0.31%	0 \$0.0	00 NA	0 \$0.00) NA
GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0 \$0.0	00 NA	0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0 \$0.0	00 NA	0 \$0.00) NA
GECU	5	\$335,271.58	0.61%	0.0	00 NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%			0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$882,722.11	1.61%	0 \$0.0	00 NA	0 \$0.00) NA
HAMPDEN BANK	1	\$54,806.81	0.1%	0 \$0.0	00 NA	0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%			0 \$0.00) NA
HOMESTREET BANK	3	\$630,729.86	1.15%	0.0	00 NA	0 \$0.00) NA

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HONOR STATE BANK	1	\$150,000.00	0.27% 0 \$0	0.00 NA	\$0.00	NA
ILLINI BANK	1	\$143,006.57	0.26% 0 \$0		\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18% 0 \$0	0.00 NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27% 0 \$0	0.00 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31% 0 \$0	0.00 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08% 0 \$0	0.00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26% 0 \$0	0.00 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27% 0 \$0	0.00 NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$119,578.51	0.22% 0 \$0	0.00 NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$199,311.70	0.36% 0 \$0	0.00 NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2% 0 \$0	0.00 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26% 0 \$0		\$0.00	
MACON BANK, INC.	2	\$227,199.17	0.41% 0 \$0	0.00 NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4% 0 \$0	0.00 NA	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
MARQUETTE BANK	1	\$249,140.36	0.45% 0 \$0	0.00 NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$104,642.78	0.19% 0 \$0		\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$816,478.75	1.49% 0 \$0	0.00 NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78% 0 \$0	0.00 NA	\$0.00	NA
METABANK	1	\$71,752.42	0.13% 0 \$0	0.00 NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11% 0 \$0	0.00 NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.44% 0 \$0	0.00 NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.23% 0 \$0	0.00 NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$298,080.45	0.54% 0 \$0	0.00 NA	\$0.00	NA

MORTGAGE AMERICA, INC.	1	\$155,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17% (\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$360,889.28	0.66% (0.00\$	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22% (\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0,\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$346,816.07	0.63%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$706,182.54	1.28%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$298,979.38	0.54% (\$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	3	\$777,322.08	1.41% (\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	\$0.00	NA 0 \$0.00	NA
	1	\$299,742.83	0.55%	\$0.00	NA 0 \$0.00	NA

SUNTRUST MORTGAGE INC.						
SUPERIOR FEDERAL CREDIT UNION	1	\$116,601.96	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
SUTTON BANK	1	\$85,500.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%			0 NA
THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00		0 \$0.00		
TIERONE BANK	3	\$348,479.26	0.63%	0 \$0.00	NA 0 \$0.0	0 NA
TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0 \$0.00	NA 0 \$0.0	0 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0 \$0.00	NA 0 \$0.0	0 NA
TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%			0 NA
TRISTAR BANK	2	\$131,500.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
U. S. MORTGAGE CORP.	1	\$167,428.45	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0 \$0.00	NA 0 \$0.0	0 NA
WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0 \$0.00	NA 0 \$0.0	0 NA
WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0 \$0.00	NA 0 \$0.0	0 NA
WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0 \$0.00	NA 0 \$0.0	0 NA
WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$141,195.51	0.26%			
Unavailable	37	\$5,467,598.92	9.99%	0.00\$	NA 0 \$0.0	0 NA

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Total		348	\$54,967,637.06	100% 0 \$0.00	0 \$0.00	
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$79,730.73	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$300,203.33	3.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$40,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$43,055.83	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$313,134.09	3.21% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$63,687.21	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$63,789.16	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$70,761.02	0.73% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$453,504.67	4.65%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$47,840.16	0.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$69,764.38	0.72%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$107,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$219,407.07	2.25%	0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$65,279.53	0.67%			NA
HOMETOWN BANK	4	\$225,177.12	2.31%			NA
ILLINI BANK	1	\$49,831.71	0.51%	\$0.00	NA 0 \$0.00	NA

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CE 1	\$50,728.67	0.52%	\$0.00	NA 0 \$0.	00 NA
X NY 2	\$105,345.16	1.08%	\$0.00	NA 0 \$0.	00 NA
AND 2	\$119,996.91	1.23%	\$0.00	NA 0 \$0.	00 NA
1	\$50,000.00	0.51%	\$0.00	NA 0 \$0.	00 NA
E 1	\$65,429.03	0.67%	\$0.00	NA 0 \$0.	00 NA
1	\$33,150.00	0.34%	\$0.00	NA 0 \$0.	00 NA
1	\$84,684.92	0.87%	\$0.00	NA 0 \$0.	00 NA
co. 1	\$29,900.10	0.31%	\$0.00	NA 0 \$0.	00 NA
CES 2	\$150,712.51	1.54%	\$0.00	NA 0 \$0.	00 NA
GS 1	\$75,000.00	0.77%	\$0.00	NA 0 \$0.	00 NA
GE 3	\$155,133.53	1.59%	\$0.00	NA 0 \$0.	00 NA
1	\$51,824.98	0.53% (\$0.00	NA 0 \$0.	00 NA
1	\$62,787.94	0.64% (\$0.00	NA 0 \$0.	00 NA
1	\$50,000.00	0.51%	\$0.00	NA 0 \$0.	00 NA
1	\$56,146.00	0.58%	\$0.00	NA 0 \$0.	00 NA
2	\$107,452.30	1.1% (\$0.00	NA 0 \$0.	00 NA
any 2	\$116,900.00	1.2% (\$0.00	NA 0 \$0.	00 NA
AL 1	\$61,995.09	0.64%	\$0.00	NA 0 \$0.	00 NA
GE 1	\$32,800.00	0.34%	\$0.00	NA 0 \$0.	00 NA
2	\$101,286.58	1.04% (\$0.00	NA 0 \$0.	00 NA
1	\$39,466.71				
	C NY 2 NNY 2 1 E 1 CO. 1 CES 2 GS 1 CGE 3 1 1 1 1 1 1 1 1 1 2 NNY 2 AL 1 GE 1 2	Series Ser	See	SANY 2 \$105,345.16	E

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0 0										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%					\$0.00	
	TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	. 0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA
	THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$115,363.17	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	. 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	. 0	\$0.00	NA
	UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	C	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	. 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	. 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	C	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	. 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	.0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,545.37	1.87%				Ļ	\$0.00	
	Unavailable	26	\$1,364,261.39	13.94%	_		NA	_	\$0.00	NA
otal		174	\$9,754,904.25	100%	O	\$0.00		0	\$0.00	
412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	. 0	\$0.00	NA

1	\$328,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$177,010.05	0.61%	0 \$0.00	NA 0 \$0.00	NA
5	\$539,663.13	1.86%	0 \$0.00	NA 0 \$0.00	NA
4	\$594,907.88	2.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$217,750.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,447.22	0.57%	0 \$0.00	NA 0 \$0.00	NA
1	\$173,414.33				NA
4	\$490,259.76	1.69%	0 \$0.00	NA 0 \$0.00	NA
4	\$579,448.32	2%	0 \$0.00	NA 0 \$0.00	NA
1	\$197,188.57	0.68%	0 \$0.00	NA 0 \$0.00	NA
2	\$176,208.46	0.61%	0 \$0.00	NA 0 \$0.00	NA
1	\$104,646.57	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$134,545.60	0.46%	0 \$0.00	NA 0 \$0.00	NA
4	\$411,050.25	1.42%	0 \$0.00	NA 0 \$0.00	NA
3	\$955,686.29	3.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$273,077.74	0.94%	0 \$0.00	NA 0 \$0.00	NA
1	\$93,067.58	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$185,922.09	0.64%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,696.97	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$98,657.35	0.34%	0 \$0.00	NA 0 \$0.00	NA
2	\$283,220.60	0.98%	0 \$0.00	NA 0 \$0.00	NA
10	\$1,551,999.83	5.36%	0 \$0.00	NA 0 \$0.00	NA
5	\$585,961.15	$2.0\overline{2\%}$	0 \$0.00	NA 0 \$0.00	NA
	1	1 \$177,010.05 5 \$539,663.13 4 \$594,907.88 1 \$217,750.00 1 \$165,447.22 1 \$173,414.33 4 \$490,259.76 4 \$579,448.32 1 \$197,188.57 2 \$176,208.46 1 \$104,646.57 1 \$134,545.60 4 \$411,050.25 3 \$955,686.29 1 \$93,067.58 1 \$185,922.09 1 \$90,696.97 1 \$98,657.35 2 \$283,220.60 10 \$1,551,999.83	1 \$177,010.05 0.61% 5 \$539,663.13 1.86% 4 \$594,907.88 2.05% 1 \$217,750.00 0.75% 1 \$165,447.22 0.57% 1 \$173,414.33 0.6% 4 \$490,259.76 1.69% 4 \$579,448.32 2% 1 \$197,188.57 0.68% 2 \$176,208.46 0.61% 1 \$104,646.57 0.36% 1 \$134,545.60 0.46% 4 \$411,050.25 1.42% 3 \$955,686.29 3.3% 1 \$273,077.74 0.94% 1 \$93,067.58 0.32% 1 \$90,696.97 0.31% 1 \$98,657.35 0.34% 2 \$283,220.60 0.98% 10 \$1,551,999.83 5.36%	1 \$177,010.05 0.61% 0 \$0.00 5 \$539,663.13 1.86% 0 \$0.00 4 \$594,907.88 2.05% 0 \$0.00 1 \$217,750.00 0.75% 0 \$0.00 1 \$165,447.22 0.57% 0 \$0.00 1 \$173,414.33 0.6% 0 \$0.00 4 \$490,259.76 1.69% 0 \$0.00 4 \$579,448.32 2% 0 \$0.00 2 \$176,208.46 0.61% 0 \$0.00 1 \$104,646.57 0.36% 0 \$0.00 2 \$134,545.60 0.46% 0 \$0.00 3 \$955,686.29 3.3% 0 \$0.00 1 \$273,077.74 0.94% 0 \$0.00 1 \$93,067.58 0.32% 0 \$0.00 1 \$99,696.97 0.31% 0 \$0.00 1 \$99,696.97 0.31% 0 \$0.00 2 \$283,220.60 0.98% 0 \$0.00 1 \$1,551,999.83 5.36% 0 \$0.00	1 \$177,010.05 0.61% 0 \$0.00 NA 0 \$0.00 5 \$539,663.13 1.86% 0 \$0.00 NA 0 \$0.00 4 \$594,907.88 2.05% 0 \$0.00 NA 0 \$0.00 1 \$217,750.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$165,447.22 0.57% 0 \$0.00 NA 0 \$0.00 1 \$173,414.33 0.6% 0 \$0.00 NA 0 \$0.00 4 \$490,259.76 1.69% 0 \$0.00 NA 0 \$0.00 4 \$579,448.32 2% 0 \$0.00 NA 0 \$0.00 1 \$197,188.57 0.68% 0 \$0.00 NA 0 \$0.00 2 \$176,208.46 0.61% 0 \$0.00 NA 0 \$0.00 1 \$104,646.57 0.36% 0 \$0.00 NA 0 \$0.00 2 \$176,208.46 0.46% 0 \$0.00 NA 0 \$0.00 3 \$955,686.29 3.3% 0 \$0.00 NA 0 \$0.00 1 \$273,077.74 0.94% 0 \$0.00 NA 0 \$0.00 1 \$93,067.58 0.32% 0 \$0.00 NA 0 \$0.00 1 \$99,696.9

FIRST AMERICAN CREDIT UNION									
FIRST BANK RICHMOND, NA	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$244,180.92	0.84%					\$0.00	
FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%			NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$99,663.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	5	\$584,038.21	2.02%				ı	\$0.00	
HONOR STATE BANK	1	\$124,800.00	0.43%					\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%					\$0.00	
IRWIN UNION BANK, FSB	1	\$98,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0	\$0.00	NA
	2	\$309,962.93	1.07%	0	\$0.00	NA	0	\$0.00	NA

MECHANICS SAVINGS BANK						
MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32	2.1%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$499,150.50	1.72%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$195,886.62	0.68%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$91,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$329,655.63		0 \$0.00		
PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,667.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$200,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$104,787.95	0.36%	0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	2	\$574,151.74		0 \$0.00		
ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0 \$0.00	NA 0 \$0.00	NA

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\$249,158.52

0.86% 0 \$0.00

NA 0 \$0.00

NA

STATE BANK OF THE

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93% 0 \$0.00	NA	0 \$0.00	NA
	STURDY SAVINGS BANK	1	\$179,413.36	0.62% 0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$122,370.05	0.42% 0 \$0.00	NA	0 \$0.00	NA
	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4% 0 \$0.00	NA	0 \$0.00	NA
	TIERONE BANK	2	\$230,069.89	0.79% 0 \$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13% 0 \$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$193,347.01	0.67% 0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$103,155.34	0.36% 0 \$0.00	NA	0 \$0.00	NA
	UNITY BANK	1	\$156,969.87	0.54% 0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71% 0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1% 0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55% 0 \$0.00	NA	0 \$0.00	NA
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76% 0 \$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42% 0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,298.07	0.36% 0 \$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,759,870.79	6.1% 0 \$0.00	NA	0 \$0.00	NA
Total		187	\$28,977,577.66	100% 0 \$0.00		0 \$0.00	
31412L6A3	CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04% 0 \$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89% 0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	8.6% 0 \$0.00	NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93% 0 \$0.00	NA	0 \$0.00	NA
						0	04

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$87,843.51	3.37% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$268,624.98	10.31% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65	12.52% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$99,813.79	3.83% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$345,977.97	13.28% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,605,503.08	100% 0 \$0.00	0 \$0.00	
						
31412L6B1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,300.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1	\$402,300.00 \$432,000.00	1.72% 0 \$0.00 1.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$432,000.00 \$114,395.55	1.85% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN		\$432,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$432,000.00 \$114,395.55	1.85% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF	2	\$432,000.00 \$114,395.55 \$314,474.76	1.85% 0 \$0.00 0.49% 0 \$0.00 1.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL	2	\$432,000.00 \$114,395.55 \$314,474.76 \$213,064.11	1.85% 0 \$0.00 0.49% 0 \$0.00 1.34% 0 \$0.00 0.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	2 2 2	\$432,000.00 \$114,395.55 \$314,474.76 \$213,064.11 \$70,000.00	1.85% 0 \$0.00 0.49% 0 \$0.00 1.34% 0 \$0.00 0.91% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 2 2 1 5	\$432,000.00 \$114,395.55 \$314,474.76 \$213,064.11 \$70,000.00 \$569,866.56	1.85% 0 \$0.00 0.49% 0 \$0.00 1.34% 0 \$0.00 0.91% 0 \$0.00 0.3% 0 \$0.00 2.43% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
31412L6B1	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERIHOME MORTGAGE	2 2 2 1 5	\$432,000.00 \$114,395.55 \$314,474.76 \$213,064.11 \$70,000.00 \$569,866.56 \$422,111.44	1.85% 0 \$0.00 0.49% 0 \$0.00 1.34% 0 \$0.00 0.91% 0 \$0.00 0.3% 0 \$0.00 2.43% 0 \$0.00 1.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA

ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,222,809.17	5.22%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$153,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$185,618.34		0 \$0.00		NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$91,812.40	0.39%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$158,670.90	0.68%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$242,504.51	1.04%	0\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$110,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$167,657.44	0.72%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0 \$0.00	NA 0 \$0.00	NA
[

1	\$70,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$60,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$69,799.71	0.3%	\$0.00	NA 0 \$0.00	NA
10	\$1,069,354.21	4.57%	\$0.00	NA 0 \$0.00	NA
1	\$53,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$133,499.85	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$203,577.76	0.87%	\$0.00	NA 0 \$0.00	NA
2	\$128,600.00	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
1	\$61,873.57	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$72,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$153,681.25	0.66% (\$0.00	NA 0 \$0.00	NA
1	\$331,200.00	1.41%	\$0.00	NA 0 \$0.00	NA
1	\$66,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
2	\$151,300.00	0.65%	\$0.00	NA 0 \$0.00	NA
1	\$176,127.99	0.75%	0 \$0.00	NA 0 \$0.00	NA
1	\$133,153.28	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$323,329.38	1.38%	0.00	NA 0 \$0.00	NA
1	\$125,846.71	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$299,397.40	1.28%	\$0.00	NA 0 \$0.00	NA
1	\$132,724.71	0.57%	\$0.00	NA 0 \$0.00	NA
	1 10 1 2 1 1 1 1 1 1 1 1	1 \$60,500.00 1 \$69,799.71 10 \$1,069,354.21 1 \$53,900.00 2 \$133,499.85 1 \$203,577.76 2 \$128,600.00 1 \$61,873.57 1 \$72,800.00 1 \$331,200.00 1 \$66,000.00 2 \$151,300.00 1 \$176,127.99 1 \$133,153.28 1 \$323,329.38 1 \$299,397.40	1 \$60,500.00 0.26% 1 \$69,799.71 0.3% 10 \$1,069,354.21 4.57% 1 \$53,900.00 0.23% 2 \$133,499.85 0.57% 1 \$203,577.76 0.87% 2 \$128,600.00 0.55% 1 \$61,873.57 0.26% 1 \$72,800.00 0.31% 1 \$72,800.00 0.31% 1 \$331,200.00 1.41% 1 \$66,000.00 0.28% 2 \$151,300.00 0.65% 1 \$176,127.99 0.75% 1 \$133,153.28 0.57% 1 \$323,329.38 1.38% 1 \$299,397.40 1.28%	1 \$60,500.00 0.26% 0 \$0.00 1 \$69,799.71 0.3% 0 \$0.00 10 \$1,069,354.21 4.57% 0 \$0.00 1 \$53,900.00 0.23% 0 \$0.00 2 \$133,499.85 0.57% 0 \$0.00 1 \$203,577.76 0.87% 0 \$0.00 2 \$128,600.00 0.55% 0 \$0.00 1 \$125,000.00 0.53% 0 \$0.00 1 \$61,873.57 0.26% 0 \$0.00 1 \$72,800.00 0.31% 0 \$0.00 1 \$331,200.00 1.41% 0 \$0.00 1 \$331,200.00 1.41% 0 \$0.00 2 \$151,300.00 0.65% 0 \$0.00 1 \$176,127.99 0.75% 0 \$0.00 1 \$133,153.28 0.57% 0 \$0.00 1 \$125,846.71 0.54% 0 \$0.00 1 \$299,397.40 1.28% 0 \$0.00	1 \$60,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$69,799.71 0.3% 0 \$0.00 NA 0 \$0.00 10 \$1,069,354.21 4.57% 0 \$0.00 NA 0 \$0.00 1 \$53,900.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$133,499.85 0.57% 0 \$0.00 NA 0 \$0.00 1 \$203,577.76 0.87% 0 \$0.00 NA 0 \$0.00 2 \$128,600.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$331,200.00 1.41% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$151,300.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$176,127.99 0.75% 0 \$0.00 NA 0 \$0.00 1 \$133,153.28 0.57% 0 \$0.00 NA 0 \$0.00 1 \$125,846.71 0.54% 0 \$0.00 NA 0 \$0.00 1 \$299,397.40 1.28% 0 \$0.00 NA 0 \$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0 \$0.00	NA 0 \$0.	.00 NA
LAKE AREA BANK	1	\$139,705.87	0.6%	0 \$0.00	NA 0 \$0.	.00 NA
LOS ALAMOS NATIONAL BANK	2	\$317,337.14				
MACON BANK, INC.	1	\$64,865.46	0.28%	\$0.00	NA 0 \$0.	.00 NA
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	\$0.00	NA 0 \$0.	00 NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$275,000.00	1.17%	\$0.00	NA 0 \$0.	.00 NA
MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0 \$0.00	NA 0 \$0.	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	\$0.00	NA 0 \$0.	00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36% (\$0.00	NA 0 \$0.	00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	\$0.00	NA 0 \$0.	00 NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	\$0.00	NA 0 \$0.	00 NA
MIDWEST LOAN SERVICES INC.	1	\$95,807.17	0.41%	\$0.00	NA 0 \$0.	00 NA
MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0.00	NA 0 \$0.	00 NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$159,000.00	0.68%	\$0.00	NA 0 \$0.	00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79% (0 \$0.00	NA 0 \$0.	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88% (0\$0.00	NA 0 \$0.	00 NA
PATELCO CREDIT UNION	1	\$255,769.50	1.09%	\$0.00	NA 0 \$0.	00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	\$0.00	NA 0 \$0.	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43% (\$0.00	NA 0 \$0.	00 NA
PEOPLES TRUST COMPANY OF ST.	1	\$134,464.27	0.57%	\$0.00	NA 0 \$0.	00 NA
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ALBANS						
PREMIER BANK OF JACKSONVILLE	1	\$55,589.70	0.24%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$248,962.35	1.06%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00		0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$258,300.00	1 10%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23		0 \$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$83,452.09	0.36%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$226,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$79,836.87	0.34%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$75,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	2	\$474,490.23	2.03%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$441,098.11	1.88%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$93,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
VIEWPOINT BANK	1	\$132,533.25	0.57%	0 \$0.00	NA 0 \$0.00	NA
	5	\$701,480.12	3%	0 \$0.00		NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	1	\$86,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,014,513.29		0 \$0.00	NA 0 \$0.00	NA
Total		173	\$23,408,041.70	100%	0 \$0.00	0 \$0.00	
		$\perp \perp \downarrow$					
31412SC29	Unavailable	7	\$1,438,500.00	t t	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,438,500.00	100%	0 \$0.00	0 \$0.00	
<u> </u>		 			+++		
31412SC37	CITIMORTGAGE, INC.	38	\$4,979,611.67			NA 0 \$0.00	NA
	Unavailable	21	\$4,341,817.83			NA 0 \$0.00	NA
Total		59	\$9,321,429.50	100%	0 \$0.00	0 \$0.00	
214129045	CITIMORTGAGE, INC.	17	\$2.749.463.24	12.93% (0 00 00	NA 0 \$0.00	NI A
31412SC45	,	17	\$2,748,463.24				NA NA
	Unavailable	102	\$18,502,907.77			NA 0 \$0.00	NA
Total		119	\$21,251,371.01	100%	0 \$0.00	0 \$0.00	
31412SC52	CITIMORTGAGE, INC.	4	\$430,862.60	7 79%	0 \$0.00	NA 0 \$0.00	NA
014120002	Unavailable	49	\$5,098,080.40			NA 0 \$0.00	NA
Total	Ullavailauic	53	\$5,528,943.00	1	0 \$0.00	0 \$0.00	11/1
Total			Ψυ,υωυ, στο το τ	100 /	<u>р фо.оо</u>	Ψυ•υυ	
31412SC78	Unavailable	10	\$1,142,125.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,142,125.00		0 \$0.00	0 \$0.00	
					<u> </u>		
31412SC94	CITIMORTGAGE, INC.	9	\$1,159,250.00			NA 0 \$0.00	NA
	Unavailable	21	\$4,828,644.17	1		NA 0 \$0.00	NA
Total		30	\$5,987,894.17	100%	0 \$0.00	0 \$0.00	
	STOREGACE INC	+ +	\$127,400,00	2 (2007	- +0 00	77 10 40 00	
31412SCS2	CITIMORTGAGE, INC.	2	\$127,400.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	314	\$18,697,272.01	99.32% (NA 0 \$0.00	NA
Total		316	\$18,824,672.01	100%	0 \$0.00	0 \$0.00	
31412SCT0	Thereitable	126	¢12 202 800 46	100%	0 \$0.00	NA 0 00 00	NΙΛ
Total	Unavailable	126 126	\$12,293,899.46 \$12,293,899.46		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 otai		120	\$12,293,899.46	100 70	0 30.00		
31412SCU7	CITIMORTGAGE, INC.	+ +	\$115,652.40	2 59%	0 \$0.00	NA 0 \$0.00	NA
017120007	Unavailable	37	\$4,352,351.93			NA 0 \$0.00	NA
Total	Charanas	38	\$4,468,004.33		0 \$0.00	0 \$0.00	1,-
10001			Ψ • 9 • • • • • • • • • • • • • • • • •		9 40.00	V T T T T	
31412SCV5	CITIMORTGAGE, INC.	15	\$3,015,922.58	80.35% (0\$0.00	NA 0 \$0.00	NA
D 2	Unavailable	4	\$737,642.70			NA 0 \$0.00	NA
Total		19	\$3,753,565.28	t	0 \$0.00	0 \$0.00	
				i	† <u> </u>		
31412SCW3	Unavailable	193	\$48,008,260.47	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		193	\$48,008,260.47	100%	\$0.00	0 \$0.00	
31412SCX1	CITIMORTGAGE, INC.	5	\$560,827.52	30.6%	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,271,772.92	69.4%	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,832,600.44	100%	\$0.00	0 \$0.00	
31412SCY9	CITIMORTGAGE, INC.	13	\$1,941,268.67	17.45% (NA
	Unavailable	43	\$9,186,031.81	82.55%		NA 0 \$0.00	NA
Total		56	\$11,127,300.48	100%	\$0.00	0 \$0.00	
31412SCZ6	CITIMORTGAGE, INC.	17	\$2,550,479.44	100% (\$0.00	NA 0 \$0.00	NA
Total		17	\$2,550,479.44	100%	-	0 \$0.00	1,11
			+-,		7		
31412SDA0	CITIMORTGAGE, INC.	34	\$3,966,803.65	26.08%	\$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$11,244,069.04	73.92%	\$0.00	NA 0 \$0.00	NA
Total		91	\$15,210,872.69	100%	\$0.00	0 \$0.00	
31412SDB8	CITIMORTGAGE, INC.	6	\$687,781.00	23.67%	\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,217,704.97	76.33%	\$0.00	NA 0 \$0.00	NA
Total		27	\$2,905,485.97	100%	\$0.00	0 \$0.00	
31412SE68	CITIMORTGAGE, INC.	34	\$2,258,213.88	38.05% (00.00	NA 0 \$0.00	NI A
514125E06	Unavailable	54	\$3,676,610.45	61.95%		NA 0 \$0.00	NA NA
Total	Unavanable	88	\$5,934,824.33	100%	-	0 \$0.00	NA
Total		00	φ3,934,024.33	100 %) \$0.00	0 90.00	
31412SE76	CITIMORTGAGE, INC.	43	\$4,265,817.37	32.53%	\$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$8,848,742.05	67.47% (NA 0 \$0.00	NA
Total		132	\$13,114,559.42	100%		0 \$0.00	
					1.		
31412SE84	CITIMORTGAGE, INC.	3	\$546,009.76				NA
	Unavailable	9	\$1,695,803.08				NA
Total		12	\$2,241,812.84	100%	\$0.00	0 \$0.00	
214120002	CITI AODEC A CE DIC	_	Φ.(.0.2, 0.5.1, 0.5	12.660/.6	φο οο	NIA 0 00 00	NT A
31412SE92	CITIMORTGAGE, INC.	5 25	\$682,951.05	13.66% (86.34% (NA
Total	Unavailable	t t	\$4,317,250.17	100%			NA
Total		30	\$5,000,201.22	100%	7 \$0.00	0 \$0.00	
31412SF26	CITIMORTGAGE, INC.	51	\$12,209,753.38	42.18% (\$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$16,734,233.44	57.82%	+	NA 0 \$0.00	NA
Total		112	\$28,943,986.82	100%		0 \$0.00	
			. , ,				
31412SF34	CITIMORTGAGE, INC.	25	\$6,214,051.56	12.95%	\$0.00	NA 0 \$0.00	NA
	Unavailable	184	\$41,776,610.69		\$0.00	NA 0 \$0.00	NA
Total		209	\$47,990,662.25	100%	\$0.00	0 \$0.00	

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31412SF42	CITIMORTGAGE, INC.	22	\$4,890,449.67	18.23% 0 \$	00.00	NA 0 \$0.00	NA
	Unavailable	97	\$21,929,175.20	81.77% 0 \$	00.00	NA 0 \$0.00	NA
Total		119	\$26,819,624.87	100% 0 \$	0.00	0 \$0.00	
31412SF59	CITIMORTGAGE, INC.	9	\$1,695,943.20	12.08% 0 \$	00.00	NA 0 \$0.00	NA
_	Unavailable	73	\$12,343,338.77	87.92% 0 \$		NA 0 \$0.00	NA
Total		82	\$14,039,281.97	100% 0 \$	0.00	0 \$0.00	
31412SF67	CITIMORTGAGE, INC.	2	\$663,452.73	13.29% 0 \$	00.00	NA 0 \$0.00	NA
514125107	Unavailable	17	\$4,330,532.91	86.71% 0 \$		NA 0 \$0.00	NA
Total	Chavanaoic	19	\$4,993,985.64	100% 0\$		0 \$0.00	М
Total		17	ψτ,223,203.0τ	100 /ε 0 φ	0.00	υ ψυ.υυ	
31412SFA8	Unavailable	12	\$1,556,217.77	100% 0 \$	00.00	NA 0 \$0.00	NA
Total		12	\$1,556,217.77	100% 0 \$	0.00	0 \$0.00	
21412055	OTEN TOPECA CE PAG	4.5	ФС 2 00 046 27	10.7%	20.00	NA 0 00 00	3. T. A
31412SFB6	CITIMORTGAGE, INC.	45	\$6,200,846.37	18.7% 0 \$		NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	196 241	\$26,950,548.54	81.3% 0 \$ 100% 0 \$		0 \$0.00	NA
lotai		241	\$33,151,394.91	100% 0 \$	0.00	0,50.00	
31412SFC4	CITIMORTGAGE, INC.	41	\$11,952,462.83	27.63% 0 \$	00.00	NA 0 \$0.00	NA
	Unavailable	98	\$31,304,732.31	72.37% 0 \$		NA 0 \$0.00	NA
Total		139	\$43,257,195.14	100% 0 \$		0 \$0.00	
			·				
31412SFD2	CITIMORTGAGE, INC.	75	\$8,870,158.01	18.86% 0 \$	00.00	NA 0 \$0.00	NA
	Unavailable	322	\$38,156,576.41	81.14% 0 \$	00.00	NA 0 \$0.00	NA
Total		397	\$47,026,734.42	100% 0 \$	0.00	0 \$0.00	
31412SFE0	CITIMORTGAGE, INC.	14	\$3,400,325.71	5.06% 0 \$		NA 0 \$0.00	NA
	Unavailable	267	\$63,866,044.88	94.94% 0 \$		NA 0 \$0.00	NA
Total		281	\$67,266,370.59	100% 0 \$	0.00	0 \$0.00	
31412SFF7	CITIMORTGAGE, INC.	24	\$5,151,965.05	2.03% 0 \$	00.00	NA 0 \$0.00	NA
	Unavailable	999	\$249,062,721.00			NA 0 \$0.00	NA
Total		1,023	\$254,214,686.05	100% 0 \$		0 \$0.00	
31412SFG5	CITIMORTGAGE, INC.	69	\$20,846,641.46			NA 0 \$0.00	NA
Total	Unavailable	266	\$84,060,106.67	80.13% 0 \$ 100% 0 \$		NA 0 \$0.00	NA
Total		335	\$104,906,748.13	100% 0 \$	00.00	0 \$0.00	
31412SFH3	CITIMORTGAGE, INC.	12	\$2,601,201.44	20.52% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	39	\$10,073,570.43	79.48% 0 \$		NA 0 \$0.00	NA
Total		51	\$12,674,771.87	100% 0 \$	0.00	0 \$0.00	
31412SFJ9	CITIMORTGAGE, INC.	43	\$10,257,915.88	21.3% 0 \$		NA 0 \$0.00	NA
	Unavailable	155	\$37,895,124.96	78.7% 0 \$	0.00	NA 0 \$0.00	NA

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	198	\$48,153,040.84	100%	0 \$0.00	0 \$0.00	
				\prod'		
CITIMORTGAGE, INC.	5	\$1,207,120.00	13.15%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	27	\$7,974,808.01				NA
	32	\$9,181,928.01	100%	0 \$0.00	0 \$0.00	
				<u>. </u>		
CITIMORTGAGE, INC.	19	\$4,861,480.00	3.39%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	512	\$138,545,112.42				NA
	531	\$143,406,592.42	100%	0 \$0.00	0 \$0.00	
Unavailable	177	¢16 771 134 75	100%	00.02	NA 0 \$0 00	NA
Ullavallaule	+ +		1			17/1
	''	710,//1,137./2	100 /0	0 30.00	υφυισσ	
CITIMORTGAGE, INC.	1	\$61,898.06	3.01%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	16					NA
	17	i i	-	0 \$0.00	+	
	1	1 533 350 43		1 200	771100000	
·					+ + + + + + + + + + + + + + + + + + + +	NA
Unavailable	+ +					NA
	172	\$33,175,570.57	100%	0 \$0.00	0 \$0.00	
Unavailable	472	\$74,400,041.47	100%	0\$0.00	NA 0 \$0.00	NA
O 110 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	472					
		, , , , , , , , , , , , , , , , , , , 	1	1 9 9 3 3 1		
CITIMORTGAGE, INC.	1	\$39,210.00	0.17%	0\$0.00	NA 0 \$0.00	NA
Unavailable	187			1-1		NA
	188					
				<u>. </u>		
Unavailable	64	. , ,			+ + + + + + + + + + + + + + + + + + + +	NA
	64	\$12,821,268.96	100%	0 \$0.00	0 \$0.00	
CITIMOPTCACE INC	1	¢005 020 50	29 20%	00000	N A O 00 00	NA
	+		1	 		
Unavanable	1 1		t			NA
	14	\$3,120, 4 23.10	100 70	0 30.00	U \$0.00	
CITIMORTGAGE, INC.	65	\$14,981,457.41	19.32%	0\$0.00	NA 0 \$0.00	NA
Unavailable	253					NA
	318		100%	0 \$0.00	1 1 1 1	
	1	13.170.005.40	11.520	1 200	771100000	774
	+ +					NA NA
Unavailable	+				+ + + + + + + + + + + + + + + + + + + +	NA
	90	\$18,691,897.40	100%	0 \$0.00	0 50.00	
Thoyoilabla	71	¢11 906 5/4 63	100%	00.00	NA 0 \$0 00	NA
Ullavanaule	71					NA.
	Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC.	CITIMORTGAGE, INC. 5 Unavailable 27 32	CITIMORTGAGE, INC. 5 \$1,207,120.00 Unavailable 27 \$7,974,808.01 32 \$9,181,928.01 CITIMORTGAGE, INC. 19 \$4,861,480.00 Unavailable 512 \$138,545,112.42 531 \$143,406,592.42 Unavailable 77 \$16,771,134.75 CITIMORTGAGE, INC. 1 \$61,898.06 Unavailable 16 \$1,994,555.12 CITIMORTGAGE, INC. 9 \$1,333,359.43 Unavailable 163 \$31,842,211.14 172 \$33,175,570.57 Unavailable 472 \$74,400,041.47 472 \$74,400,041.47 CITIMORTGAGE, INC. 1 \$39,210.00 Unavailable 187 \$22,702,063.91 Unavailable 188 \$22,741,273.91 Unavailable 64 \$12,821,268.96 CITIMORTGAGE, INC. 4 \$885,920.50 Unavailable 10 \$2,234,504.66 CITIMORTGAGE, INC. 4 \$33,120,425.16 CITIMORTGAGE, INC. 1 \$31,20,425.16 CITIMORTGAGE, INC. 1 \$31,20,425.16 CITIMORTGAGE, INC. 1 \$31,20,425.16 CITIMORTGAGE, INC. 1 \$31,896,544.63 Unavailable 253 \$62,571,554.80 318 \$77,553,012.21 CITIMORTGAGE, INC. 11 \$2,173,305.42 Unavailable 79 \$16,518,591.98 90 \$18,691,897.40 Unavailable 79 \$16,518,591.98	CITIMORTGAGE, INC. 5 \$1,207,120.00 13.15% 100% 13.2 \$9,181,928.01 100% 13.15% 100% 13.15% 100% 13.15% 100% 13.15% 100% 13.15% 100% 13.15% 100% 10.15%	CITIMORTGAGE, INC. 5 \$1,207,120.00 13.15% 0 \$0.00 Unavailable 27 \$7,974,808.01 86.85% 0 \$0.00 32 \$9,181,928.01 100% 0 \$0.00 CITIMORTGAGE, INC. 19 \$4,861,480.00 3.39% 0 \$0.00 Unavailable 512 \$138,545,112.42 96.61% 0 \$0.00 531 \$143,406,592.42 100% 0 \$0.00 Unavailable 77 \$16,771,134.75 100% 0 \$0.00 77 \$16,771,134.75 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$61,898.06 3.01% 0 \$0.00 Unavailable 16 \$1,994,555.12 96.99% 0 \$0.00 Unavailable 16 \$1,994,555.12 96.99% 0 \$0.00 CITIMORTGAGE, INC. 9 \$1,333,359.43 4.02% 0 \$0.00 Unavailable 163 \$31,842,211.14 95.98% 0 \$0.00 Unavailable 472 \$74,400,041.47 100% 0 \$0.00 Unavailable 472 \$74,400,041.47 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$39,210.00 0.17% 0 \$0.00 Unavailable 187 \$22,702,063.91 99.83% 0 \$0.00 Unavailable 188 \$22,741,273.91 100% 0 \$0.00 Unavailable 64 \$12,821,268.96 100% 0 \$0.00 Unavailable 10 \$2,234,504.66 71.61% 0 \$0.00 Unavailable 10 \$2,234,504.66 71.61% 0 \$0.00 CITIMORTGAGE, INC. 4 \$885,920.50 28.39% 0 \$0.00 Unavailable 10 \$2,234,504.66 71.61% 0 \$0.00 CITIMORTGAGE, INC. 4 \$885,920.50 28.39% 0 \$0.00 Unavailable 10 \$2,234,504.66 71.61% 0 \$0.00 CITIMORTGAGE, INC. 4 \$885,920.50 28.39% 0 \$0.00 Unavailable 253 \$62,571,554.80 80.68% 0 \$0.00 CITIMORTGAGE, INC. 11 \$2,173,305.42 11.63% 0 \$0.00 Unavailable 253 \$62,571,554.80 80.68% 0 \$0.00 CITIMORTGAGE, INC. 11 \$2,173,305.42 11.63% 0 \$0.00 Unavailable 79 \$16,518,591.98 88.37% 0 \$0.00 Unavailable 71 \$11,896,544.63 100% 0 \$0.00	CITIMORTGAGE, INC. 5 \$1,207,120.00 13.15% 0 \$0.00 NA 0 \$0.00

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			<u> </u>				
31412SFY6	Unavailable	36	\$5,993,149.36	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		36	\$5,993,149.36	100%	0 \$0.00	0 \$0	.00
31412SJA4	Unavailable	178	\$49,449,958.57	100%	0 \$0.00	NA 0 \$0	.00 NA
Total	Chavanaoic	178	\$49,449,958.57		0 \$0.00	0 \$0	
			,				
31412SJB2	Unavailable	63	\$19,550,761.55		0 \$0.00	NA 0 \$0	
Total		63	\$19,550,761.55	100%	0 \$0.00	0 \$0	.00
31412SJQ9	CITIMORTGAGE, INC.	30	\$7,636,842.30	29.19%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	76	\$18,521,290.98	70.81%	0 \$0.00	NA 0 \$0	.00 NA
Total		106	\$26,158,133.28	100%	0 \$0.00	0 \$0	.00
31413A4B6	Unavailable	41	\$8,879,804.96	100%	0 \$0.00	NA 0 \$0	.00 NA
Total	Onavanabic	41	\$8,879,804.96 \$8,879,804.96		0 \$0.00	0 \$0	
lotai		71	φο,σ72,σσ4.2σ	100 /6	υ φυ.υυ	υψυ	.00
31413B2K6	Unavailable	35	\$3,435,249.13	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		35	\$3,435,249.13	100%	0 \$0.00	0 \$0	
31413B2L4	Unavailable	47	\$6,227,543.44	100%	0 \$0.00	NA 0 \$0	.00 NA
Total	Unavanable	47	\$6,227,543.44 \$6,227,543.44		0 \$0.00	0 \$0	
lotai		4/	\$0,227,343.44	100 %	U \$U.UU		.00
31413B2W0	Unavailable	23	\$2,355,833.09	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		23	\$2,355,833.09	100%	0 \$0.00	0 \$0	.00
31413B2X8	Unavailable	38	\$4,897,995.07	100%	0 \$0.00	NA 0 \$0	.00 NA
Total	C THE VALUE OF	38	\$4,897,995.07		0 \$0.00	0 \$0	
21412D A 42	RBS CITIZENS, NA	0	\$2,135,300.00	10007	0 \$0.00	NA 0 \$0	00 NA
31413BA43 Total	RBS CITIZENS, NA	9 9	\$2,135,300.00 \$2,135,300.00		0 \$0.00 0 \$0.00	0 \$0	
lotai			\$2,133,300.00	100 %	U \$U.UU		.00
31413BA50	RBS CITIZENS, NA	38	\$4,707,800.68	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		38	\$4,707,800.68	100%	0 \$0.00	0 \$0	.00
31413C2P3	REGIONS BANK	123	\$7,987,531.79	100%	0 \$0.00	NA 0 \$0	.00 NA
Total	REGIONS BANK	123	\$7,987,531.79 \$7,987,531.79		0 \$0.00	0 \$0	
31413C2Q1	REGIONS BANK	135	\$13,471,278.88		0 \$0.00	NA 0 \$0	
Total		135	\$13,471,278.88	100%	0 \$0.00	0 \$0	.00
31413C2Z1	REGIONS BANK	202	\$26,382,355.36	99.49%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	1	\$136,500.57		0 \$0.00	NA 0 \$0	
Total		203	\$26,518,855.93	100%	0 \$0.00	0 \$0	.00

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21412C2E4	DECIONS DANK	722	¢(120 27(40	10007	0000	N A O CO OO	NT A
31413C3F4	REGIONS BANK	33 33	\$6,130,276.49 \$6,130,276.40		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		33	\$6,130,276.49	100%	0 20.00	0 50.00	
31413C3G2	REGIONS BANK	128	\$7,734,000.60	100%	0 \$0.00	NA 0 \$0.00	NA
Total	REGIONS DAINE	128	\$7,734,000.60 \$7,734,000.60		0 \$0.00	0 \$0.00	11/1
10.01		+	Ψ1,10 1,000.00	100 /0	σφοισσ	0,40.00	
31413C3H0	REGIONS BANK	63	\$6,101,302.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,101,302.57		0 \$0.00	0 \$0.00	
					, 		
31413C3J6	REGIONS BANK	90	\$11,665,040.44	100%	0 \$0.00	NA 0 \$0.00	NA
Total		90	\$11,665,040.44	100%	0 \$0.00	0 \$0.00	
		\perp					
31413C3L1	REGIONS BANK	20	\$1,143,617.21		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,143,617.21	100%	0 \$0.00	0 \$0.00	
		\perp			 		!
31413C3M9	REGIONS BANK	97	\$24,332,521.76		0 \$0.00	NA 0 \$0.00	NA
Total		97	\$24,332,521.76	100%	0 \$0.00	0 \$0.00	
01412C2N7	DECIONS DANK	21	\$4.750.566.19	1000	0 \$0.00	NA 0 \$0.00	NI A
31413C3N7	REGIONS BANK	21	\$4,759,566.18		0 \$0.00		NA
<u>Total</u>		21	\$4,759,566.18	100%	0 30.00	0 \$0.00	
31413C3P2	REGIONS BANK	9	\$1,408,807.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total	INEQUOING DATAIN	9	\$1,408,807.59		0 \$0.00	0 \$0.00	11/1
l Utai		+++	Ψ19 T 0090077007	100 /	0 40.00	υψοισσ	
31413C3Q0	REGIONS BANK	72	\$15,531,882.18	100%	0 \$0.00	NA 0 \$0.00	NA
Total		72	\$15,531,882.18		0 \$0.00	0 \$0.00	
		† <u> </u>					
31413C3R8	REGIONS BANK	19	\$1,904,310.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,904,310.58	100%	0 \$0.00	0 \$0.00	
		\Box					
31413C3S6	REGIONS BANK	45	\$5,917,925.63		0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,917,925.63	100%	0 \$0.00	0 \$0.00	
<u> </u>		1			44		
31413C3U1	REGIONS BANK	11	\$2,240,809.89		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,240,809.89	100%	0 \$0.00	0 \$0.00	
 	DIGILODG CATE	+					
31413CC23	BISHOPS GATE RESIDENTIAL		\$471,800.00	31.06%	00 00	NA 0 \$0.00	NΙΛ
51413CC25	MORTGAGE TRUST	4	\$4/1,000.00	31.00%	0 30.00	ΝΑ υ φυ.υυ	NA
	PHH MORTGAGE	+ +			 		
	CORPORATION	3	\$512,186.98	33.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$535,056.59	35.22%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,519,043.57		0 \$0.00	0 \$0.00	
		\Box					
31413CC31	BISHOPS GATE	2	\$160,509.70	11.76%	0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL	Ī		,]	,		

	MORTGAGE TRUST		I	1			
	PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57% 0 \$0.	.00 N	NA 0 \$0.00	NA
	Unavailable	7	\$1,032,550.00	75.67% 0 \$0.	.00 N	VA 0 \$0.00	NA
Total		10	\$1,364,649.70	100% 0 \$0.	.00	0 \$0.00	
31413CC49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26% 0 \$0.		NA 0 \$0.00	NA
	Unavailable	19	\$3,239,102.41	76.74% 0 \$0.	.00 N	NA 0 \$0.00	NA
Total		25	\$4,221,145.12	100% 0 \$0.	.00	0 \$0.00	
31413CC56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,383,754.30	21.03% 0 \$0.	.00 1	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1% 0 \$0.	.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,122,793.89	77.87% 0 \$0.	.00 <u>N</u>	NA 0 \$0.00	NA
Total		54	\$6,578,798.19	100% 0 \$0.	.00	0 \$0.00	
31413CCK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95% 0 \$0.	.00 1	NA 0 \$0.00	NA
	Unavailable	21	\$3,832,070.83	84.05% 0 \$0.	.00 N	NA 0 \$0.00	NA
Total		27	\$4,559,501.24	100% 0 \$0.	.00	0 \$0.00	
31413CCL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06			NA 0 \$0.00	NA
<u> </u>	Unavailable	91	\$19,858,187.24			NA 0 \$0.00	NA
Total		118	\$25,561,883.30	100% 0 \$0.	.00	0 \$0.00	
31413CCN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85% 0 \$0.	.00 N	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01% 0 \$0.	.00 N	NA 0 \$0.00	NA
	Unavailable	72	\$17,477,227.37	79.14% 0 \$0.		NA 0 \$0.00	NA
Total		90	\$22,083,161.30	100% 0 \$0.	.00	0 \$0.00	
31413CCP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76			NA 0 \$0.00	NA
<u> </u>	Unavailable	5	\$1,288,883.74			NA 0 \$0.00	NA
Total		6	\$1,327,642.50	100% 0 \$0.	.00	0 \$0.00	
31413CCQ0		9	\$998,681.99	27.04% 0 \$0.	.00 N	NA 0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,258,579.47	61.14% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,693,995.36	100% 0 \$0.00	0 \$0.00	
31413CCR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,938.67	32.95% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,045,817.79	56.4% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,854,184.53	100% 0 \$0.00	0 \$0.00	
31413CCV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$460,500.00	31.39% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,466,669.54	100% 0 \$0.00	0 \$0.00	
31413CCW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$19,399,998.79	72.5% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$26,757,583.45	100% 0 \$0.00	0 \$0.00	
31413CCX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,168,445.38	41.95% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,785,508.81	100% 0 \$0.00	0 \$0.00	
31413CCY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,354,486.29	23.42% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$23,086,629.10	64.7% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$35,679,015.39	100% 0 \$0.00	0 \$0.00	

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31413CCZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	0 \$0.00	NA 0 \$	60.00	NA
	PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	0 \$0.00	NA 0 \$	60.00	NA