FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 21 of 80

_	1	•	File 2	1 of 80					_				
Name of	Check if							that Were					S
	Registered	Name of Originator	Total	Assets by Origina	ator		ubject						lej
issuing Littly	Registered			7	1	E	eman	d	R	eplace		R	lej
					(% of			(% of			(% of		
			#	\$	principal	#	\$		#	\$		#	\$
					balance)			balance)	L		balance)		L
31415MQT5		WELLS FARGO	211	\$60,539,027.62	67.82%	ما	\$0.00	NΔ	0	\$0.00	NA	n	2
51415MQ15		BANK, N.A.	211	\$00,337,027.02		╀						Ļ	L
		Unavailable	97	\$28,721,622.85		_	•		_	\$0.00	-	_	_
Total			308	\$89,260,650.47	100%	0	\$0.00		0	\$0.00		0	\$
21415MOU2		WELLS FARGO	302	ΦΩ <i>Ε</i> ΕΩΕ ΕΩΩ 4Ω	7601		\$0.00	NT A		\$0.00	NT A		d d
31415MQU2		BANK, N.A.	302	\$85,525,520.48	70%	V	\$0.00	NA	· U	\$0.00	NA	U	Ф
		Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			396	\$112,532,526.99	100%	0	\$0.00		0	\$0.00		0	\$
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		WELLS FARGO				l			T				T.
31415MQV0		BANK, N.A.	130	\$37,490,152.96	70.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
		Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		Chavanaoie	181	\$53,177,166.68		_	\$0.00		_	\$0.00	-	_	\$
Total			101	ψ55,177,100.00	100 /0	T	ψυ•υυ		۲	ψυ•υυ		ľ	Ψ
		WELLS FARGO				t			t			t	t
31415MQW8		BANK, N.A.	90	\$25,694,278.04	74.87%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
		Unavailable	30	\$8,622,423.06	25.13%		\$0.00	NIA	0	\$0.00	NA	_	Φ
T-4-1		Unavanable		. , ,		_			_	1		_	_
Total			120	\$34,316,701.10	100%	U	\$0.00	1	U	\$0.00		U	\$
		WELL GEADOO				-			╁			H	╁
31415MQX6		WELLS FARGO	123	\$33,742,769.12	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK, N.A.		ф17 420 221 77	24.070		¢Ω ΩΩ	NT A		¢Ω ΩΩ	D.T.A.		ф
		Unavailable	60			+	1	1	-	\$0.00		-	-
Total			183	\$51,182,000.89	100%	U	\$0.00		0	\$0.00		0	\$
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31415MQY4		WELLS FARGO	37	\$10,041,572.77	73.98%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
		BANK, N.A.		, , ,		1						L	-
		Unavailable	13			-		1	_	\$0.00			
Total			50	\$13,574,142.77	100%	0	\$0.00		0	\$0.00		0	\$
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31415MQZ1		WELLS FARGO	29	\$8,121,810.68	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	18
1.10111221		BANK, N.A.				╀						1	-
		Unavailable	22			-		1	-	\$0.00			
Total			51	\$14,918,818.02	100%	0	\$0.00		0	\$0.00		0	\$
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21415MD56		CHASE HOME	20	¢6 160 760 00	72 400		¢0.00	NT A		¢0.00	NT A		φ
31415MR56		FINANCE, LLC	20	\$6,160,768.00	73.48%	ľ	JDU.UU	I NA	ľ	\$0.00	NA	ľ	Þ

	Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28		100%	-			_	\$0.00		0	
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31415MR64	CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$10,929,485.23	100%	0	\$0.00		0	\$0.00		0	\$
31415MR72	CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$9,109,352.56	100%	0	\$0.00		0	\$0.00		0	\$
31415MR98	CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,142,364.96	64.33%	-			_	\$0.00	NA	_	
Total		81	\$7,993,609.16	100%	0	\$0.00		0	\$0.00		0	\$
31415MRL1	Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,073,331.49	100%	0	\$0.00		0	\$0.00		0	\$
31415MRM9	Unavailable	20	\$3,347,065.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Onavanaore	20	\$3,347,065.95	100%	_				\$0.00		0	_
31415MRN7	Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Onavanaore	43	\$9,292,363.01	100%	_				\$0.00		0	
31415MRP2	Unavailable	48	\$8,355,729.67	100%	Λ	00.02	NΛ	Λ	\$0.00	NA		Φ
Total	Onavanable	48	\$8,355,729.67 \$8,355,729.67	100%					\$ 0.00		0	
31415MRQ0	Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Onavanaore	29	\$3,524,080.68	100%					\$0.00		0	
31415MRS6	Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$5,129,354.70	100%					\$0.00		0	
31415MRT4	Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Onavanaore	16	\$3,310,367.09	100%	-			_	\$0.00		0	
31415MRU1	Unavailable	0	\$1,198,750.66	10007	Λ	\$0.00	NI A	Λ	\$0.00	NI A		Φ
Total	Unavanable	9 9	\$1,198,750.66 \$1,198,750.66	100%				1	\$0.00 \$0.00	NA	0	
			,									
31415MRV9	Unavailable	5	\$1,155,413.23			\$0.00		H	\$0.00	NA		
Total		5	\$1,155,413.23	100%	V	Φυ.υυ		U	\$0.00		0	Ф
31415MRY3	Unavailable	24	\$6,771,699.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		24	\$6,771,699.71	100%	0	\$0.00		0	\$0.00		0	\$
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31415MRZ0	Unavailable	46	. / /		_	\$0.00			\$0.00	NA		
Total		46	\$11,969,049.72	100%	0	\$0.00		0	\$0.00		0	\$
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31415MS55	CHASE HOME	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE, LLC	20	Φ5 522 510 52	73.02%	0	¢Ω ΩΩ	NT A	\sim	¢0.00		╀	↓
Total	Unavailable	28 39	\$5,522,519.53		_			_	\$0.00 \$0.00	NA		
Total		39	\$7,563,016.56	100%	V	\$0.00		V	\$0.00		۳	\$
	CHASE HOME										t	H
31415MS71	FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	13	\$2,348,928.50	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,590,425.80	100%	_			_	\$0.00		_	\$
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24.44.53.5000	CHASE HOME		\$2.5 46.000.00	1110~	_	Φ0.00	27.	_	40.00	27.	Ĺ	
31415MS89	FINANCE, LLC	11	\$2,546,998.80	14.12%	O	\$0.00	NA	0	\$0.00	NA	.[0	\$
	Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$18,033,562.54	100%	0	\$0.00		0	\$0.00		0	\$
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31415MSA4	CHASE HOME	29	\$2,766,120.95	38.18%	Λ	00.02	NΛ	Λ	\$0.00	NA	١	Φ
51415WISA4	FINANCE, LLC	29	\$2,700,120.93								╀	↓
	Unavailable	46	\$4,478,504.87	61.82%	_			-	\$0.00	NA	_	_
Total		75	\$7,244,625.82	100%	0	\$0.00		0	\$0.00		0	\$
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31415MSB2	CHASE HOME	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	\$0.00	NA	lo	\$
	FINANCE, LLC										↓	
	Unavailable	8	\$2,074,568.07	59.49%	_			_	\$0.00	NA	_	_
Total		14	\$3,487,373.87	100%	0	\$0.00		U	\$0.00		0	 \$
	CHACE HOME										╀	Ł
31415MSC0	CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	23	\$5,634,450.32	96.85%	Λ	20.00	NΛ	Λ	\$0.00	NA	6	Φ
Total	Onavanaoic	24	\$5,817,450.32	100%	_			-	\$0.00 \$0.00		0	
lotai		27	ψ5,017,450.52	100 /6	U	ΨΟ.ΟΟ		v	Ψ0.00		۲	Ψ
	CHASE HOME										t	t
31415MSD8	FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$4,595,836.22	100%	_			-	\$0.00		0	
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21.4153.605.6	CHASE HOME	1.5	Φ1 022 COC 15	10.100		Φ0.00	NT.A		ΦΩ ΩΩ	NT A		Φ.
31415MSE6	FINANCE, LLC	15	\$1,833,606.15	42.12%	U	\$0.00	NA	υ	\$0.00	NA	U	\$
	Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		35	\$4,353,229.96	100%	0	\$0.00		0	\$0.00		0	\$
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31415MSG1		10	\$972,411.70	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1 1												l

	CHASE HOME FINANCE, LLC									
	Unavailable	20	\$1,980,297.13	67.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		30	\$2,952,708.83	100%	0 \$0.00		0 \$0.00		0	\$
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31415MSH9	CHASE HOME	8	\$786,232.92	25.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	FINANCE, LLC		·		·				Ш	
T ()	Unavailable	24	\$2,251,661.19	74.12%			0 \$0.00	NA	-	
Total		32	\$3,037,894.11	100%	0 \$0.00		0 \$0.00		0	\$(
	CHASE HOME								H	_
31415MSJ5	FINANCE, LLC	7	\$874,509.51	31.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	Unavailable	15	\$1,889,673.54	68.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
Total		22	\$2,764,183.05		0 \$0.00		0 \$0.00		0	
			,							
21/15MSV2	CHASE HOME	5	\$501,655.53	18.83%	0 60 00	NIA	0 \$0.00	NΙΛ		Φ
31415MSK2	FINANCE, LLC	5	\$301,033.33	18.83%	0 \$0.00			NA	Ш	
	Unavailable	23	\$2,163,041.21	81.17%			0 \$0.00	NA		
Total		28	\$2,664,696.74	100%	0 \$0.00		0 \$0.00		0	\$(
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31415MSL0	CHASE HOME	1	\$133,200.00	5.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	FINANCE, LLC	10	·	04.600	0 00 00				Ш	
Total	Unavailable	18 19	\$2,376,712.44	94.69%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		19	\$2,509,912.44	100%	<u>u \$0.00</u>		0 30.00		V	Þι
	CHASE HOME								H	_
31415MSM8	FINANCE, LLC	7	\$948,534.64	39.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	Unavailable	11	\$1,466,621.25	60.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
Total		18	\$2,415,155.89		0 \$0.00		0 \$0.00		0	
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21.415MCN/C	CHASE HOME	1	¢200,000,00	12.70	0,00	NT A	0,00	NT A		ф.
31415MSN6	FINANCE, LLC	1	\$290,000.00	13.7%	0 \$0.00	NA	0 \$0.00	NA	U	Эı
	Unavailable	9	\$1,826,179.98		0 \$0.00		0 \$0.00	NA		
Total		10	\$2,116,179.98	100%	0 \$0.00		0 \$0.00		0	\$(
									Ц	
31415MSR7	CHASE HOME	6	\$589,165.24	30.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	FINANCE, LLC		·		·				Ш	
m 4 1	Unavailable	14	\$1,354,130.45	69.68%			0 \$0.00	NA		
Total		20	\$1,943,295.69	100%	0 \$0.00		0 \$0.00		0	<u>Ф</u> (
	CHASE HOME								H	_
31415MSS5	FINANCE, LLC	5	\$499,962.72	27.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	Unavailable	13	\$1,292,256.42	72.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total	C III - WIIWOIV	18	\$1,792,219.14		0 \$0.00		0 \$0.00		0	
			. ,,		, 2.00		,		Ħ	<u>~ `</u>
31415MST3	CHASE HOME	2	\$194,823.72	12.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
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	FINANCE, LLC								
	Unavailable	7	\$1,406,404.97	87.83%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		9	\$1,601,228.69	100%	0 \$0.00		0 \$0.00		0 \$
31415MSU0	CHASE HOME	3	\$384,188.85	22.04%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FINANCE, LLC Unavailable	10	\$1,358,844.21	77.96%			0 \$0.00		₩
Total	Ullavallaule	13	\$1,743,033.06		0 \$0.00		0 \$0.00		0 \$
Total .		13	Ψ1,7-13,022.00	100 /0	ψοισο		υ ψυ•υυ		0 4
31415MSW6	CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	16	\$1,098,284.36	71.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		22	\$1,537,774.89	100%	0 \$0.00		0 \$0.00		0 \$
31415MSX4	CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	11	\$822,710.03	52.38%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		22	\$1,570,667.17	100%	0 \$0.00		0 \$0.00		0 \$
31415MSY2	CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	24	\$1,272,588.53	82.89%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		28	\$1,535,288.53	100%	0 \$0.00		0 \$0.00		0 \$
31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	Ц		0 \$0.00		$\sqcup \!\!\! \perp$
	Unavailable	10	\$1,529,208.74	43.17%			0 \$0.00		_
Total		30	\$3,542,166.30	100%	0 \$0.00)	0 \$0.00		0 \$
31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	13	\$1,712,070.20	53.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		35	\$3,200,237.66	100%	0 \$0.00		0 \$0.00		0 \$
31415MT47	CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	28	\$1,545,264.54	74.43%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		36	\$2,076,018.88	100%	0 \$0.00		0 \$0.00		0 \$
31415MT54	CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	14	\$1,234,832.89	59.42%			0 \$0.00		_
Total		26	\$2,078,282.07	100%	0 \$0.00		0 \$0.00		0 \$
31415MT62	CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,952,752.80	100%	+-	+		-	\$0.00			\$
			·								Ī	
31415MTA3	Unavailable	15	\$2,752,238.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,752,238.56	100%	0	\$0.00		0	\$0.00			\$
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31415MTB1	CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,478,361.09	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$14,315,637.42	100%	0	\$0.00		0	\$0.00			\$
31415MTD7	CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,868,890.70	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$7,121,841.09	100%	0	\$0.00		0	\$0.00		0	\$
31415MTE5	CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,771,372.21	94.17%	0	\$0.00	NΔ	0	\$0.00	NA	_	Φ.
Total	Onavanaoic	52	\$7,190,396.37	100%	_			-	\$0.00	11/7		\$
10441			Ψ1,150,250.21	100 /0		ψοισσ			ψοισσ		ť	Ψ
31415MTG0	Unavailable	23	\$2,166,741.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,166,741.34		_	\$0.00		_	\$0.00			\$
31415MTH8	CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,222,918.21	100%	0	\$0.00		0	\$0.00			\$
31415MTM7	CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	57	\$6,421,036.12	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$7,747,626.26	100%	0	\$0.00		0	\$0.00		0	\$
31415MTP0	CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,950,323.02	83.56%	+-	+		-	\$0.00	NA		
Total		52	\$4,727,625.59	100%	0	\$0.00		0	\$0.00		0	\$
31415MTR6	CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	1				\$0.00	NA	╀	
	Unavailable	9	\$664,434.47	64.24%	_			_	\$0.00	NA	_	
Total		15	\$1,034,378.24	100%	0	\$0.00		0	\$0.00		10	\$
31415MTT2	Unavailable	9	\$1,694,526.24	100%	n	\$0.00	NΔ	\cap	\$0.00	NA	1	\$
Total	O Ha v all a O I C	9	\$1,694,526.24		_	\$0.00 \$0.00		_	\$0.00 \$0.00	11/7		\$

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	CHASE HOME				H			H			H	F
31415MTU9	FINANCE, LLC	92	\$15,475,216.81	70.9%		·	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,350,212.34	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$21,825,429.15	100%	0	\$0.00		0	\$0.00		0	\$
	CHASE HOME							<u> </u>			H	
31415MTV7	FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,837,250.90	67.17%	_			-	\$0.00	NA	_	_
Total		125	\$17,622,378.37	100%	0	\$0.00		0	\$0.00		0	\$
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,228,885.86	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	85	\$15,315,554.56	100%				-	\$0.00	1111	0	_
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31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,043,994.01	77.95%	_			-	\$0.00	NA	_	_
Total		106	\$14,168,915.90	100%	0	\$0.00		0	\$0.00		0	\$
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$6,370,382.81	100%	0	\$0.00		0	\$0.00		0	\$
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31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA	0	\$0.00			
Total		30	\$5,384,955.47	100%	0	\$0.00		0	\$0.00		0	\$
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,625,274.75	100%	+			+	\$0.00		0	
	TIMEED CAMMOO				H			H			Ł	L
31415MU78	UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		38	\$9,808,769.72	100%	0	\$0.00		0	\$0.00		0	\$
31415MU86	UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$7,140,429.20	100%	0	\$0.00		0	\$0.00		0	\$
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		19	\$4,464,919.28	100%	0	\$0.00		0	\$0.00		0	\$
31415MUA1	CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%		·			\$0.00	NA	. 0	\$
	Unavailable		\$121,849,895.03	91.62%	-				\$0.00			
Total		492	\$132,995,170.40	100%	0	\$0.00		0	\$0.00		0	\$
31415MUB9	CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	334	\$82,255,655.43	77.16%			NA	0	\$0.00	NA		
Total		440	\$106,605,155.67	100%	0	\$0.00		0	\$0.00		0	\$
31415MUC7	CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	303	\$74,599,750.05	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		375	\$90,186,870.58	100%	0	\$0.00		0	\$0.00		0	\$
31415MUD5	CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	273	\$54,844,098.08	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		324	\$63,483,851.78	100%	0	\$0.00		0	\$0.00		0	\$
31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	208	\$51,881,162.82	97.39%	_		NA	0	\$0.00	NA	0	\$
Total		217	\$53,268,963.69	100%	0	\$0.00		0	\$0.00		0	\$
31415MUF0	CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	128	\$20,949,242.31	74.29%	-			_	\$0.00	NA		
Total		175	\$28,199,254.79	100%	0	\$0.00		0	\$0.00		0	\$
31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		191	\$27,643,765.62	100%	0	\$0.00		0	\$0.00		0	\$
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00			\$0.00	NA	.0	\$
	Unavailable	148	, , , , , , , , , , , , , , , , , , ,	88.62%	_				\$0.00	NA		
Total		169	\$28,056,039.39	100%	0	\$0.00		0	\$0.00		0	\$
31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00		L	\$0.00	NA	1	Ļ
	Unavailable	114		91.75%	+				\$0.00	NA		
Total		128	\$22,676,196.44	100%	0	\$0.00		0	\$0.00		0	\$

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	CHASE HOME						$oldsymbol{+}$			H
31415MUK9	FINANCE, LLC	17	\$2,487,055.52	10.94%	0 \$0.0	0 NA	0\$	00.00	NA	0
	Unavailable	126	\$20,237,785.70	89.06%	0 \$0.0	0 NA	0 \$	00.00	NA	0
Total		143	\$22,724,841.22	100%	0 \$0.0	0	0 \$	80.00		0
	CHASE HOME				H.		H			H
31415MUL7	FINANCE, LLC	30	\$6,679,339.51	35.13%	0 \$0.0	0 NA	0\$	00.00	NA	0
	Unavailable	61	\$12,331,326.99	64.87%				00.00	NA	_
Total		91	\$19,010,666.50	100%	0 \$0.0	0	0 \$	60.00		0
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0 \$0.0	0 NA	0 \$	\$0.00	NA	0
	Unavailable	89	\$14,418,759.74	82.02%	0 \$0.0	0 NA	0\$	00.00	NA	0
Total		112	\$17,578,754.20	100%	0 \$0.0	0	0 \$	80.00		0
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0 \$0.0	0 NA	0\$	50.00	NA	0
	Unavailable	77	\$12,304,418.90	74.36%	0 \$0.0	0 NA	0\$	00.00	NA	_
Total		117	\$16,547,076.30	100%	0 \$0.0	0	0 \$	60.00		0
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0 \$0.0	0 NA	0\$	\$0.00	NA	0
	Unavailable	39	\$7,929,571.66	64.18%			0\$	00.00	NA	_
Total		60	\$12,354,923.37	100%	0 \$0.0	0	0 \$	60.00		0
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0 \$0.0	0 NA	0\$	60.00	NA	0
	Unavailable	31	\$5,607,193.08	97.72%				00.00	NA	
Total		32	\$5,737,753.08	100%	0 \$0.0	0	0 \$	80.00		0
31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0 \$0.0	0 NA	0 \$	60.00	NA	0
	Unavailable	144	\$36,307,327.45	95.17%	0 \$0.0	0 NA	0\$	0.00	NA	
Total		152	\$38,149,500.98	100%	0 \$0.0	0	0 \$	60.00		0
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0 \$0.0	0 NA	0\$	60.00	NA	0
	Unavailable	155	\$34,456,186.26	83.01%				00.00	NA	
Total		190	\$41,509,186.50	100%	0 \$0.0	0	0 \$	60.00		0
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	Ц.		0\$	50.00	NA	0
	Unavailable	84	\$20,669,221.17	85.47%	<u> </u>	0 NA	واما	80.00	NA	0
Total	Chavanaoic	07	Ψ20,007,221.17	100%				60.00		0

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31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	233		84.49% 0	1		0 \$0.00	NA	-
Total		284	\$54,007,372.94	100% 0	\$0.00		0 \$0.00		0 \$
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00				0 \$0.00	NA	0\$
	Unavailable	22	\$3,991,951.00	90.67% 0			0 \$0.00	NA	-
Total		26	\$4,402,671.00	100% 0	\$0.00		0 \$0.00		0 \$
31415MUZ6	CHASE HOME FINANCE, LLC	23		15.98% 0			0 \$0.00		-
	Unavailable	128		84.02% 0	l -		0 \$0.00	NA	
Total		151	\$27,280,413.01	100% 0	\$0.00		0 \$0.00		0 \$
31415MV28	NATIONAL CITY MORTGAGE COMPANY	9	. , ,	100% 0			0 \$0.00		Ш
Total		9	\$2,555,298.46	100% 0	\$0.00		0 \$0.00		0 \$
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31415MV36	NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100% 0			0 \$0.00		
Total		103	\$28,027,940.68	100% 0	\$0.00		0 \$0.00		0 \$
31415MV44	NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100% 0			0 \$0.00		
Total		64	\$16,917,756.76	100% 0	\$0.00		0 \$0.00		0 \$
31415MV51	NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100% 0			0 \$0.00		
Total		36	\$11,041,278.66	100% 0	\$0.00		0 \$0.00		0 \$
31415MV69	NATIONAL CITY MORTGAGE COMPANY	37	, , ,	100% 0			0 \$0.00		
Total		37	\$11,018,205.29	100% 0	\$0.00		0 \$0.00		0 \$
01415141705	TIC DANIENIA	6	¢592 184 00	100% 0	¢0.00	NA	0 \$0.00	NI A	0 ¢
31415MV85 Total	U.S. BANK N.A.	6 6	\$582,184.00 \$582,184.00	100% 0			0 \$0.00		0\$
10tai		U	\$302,10 4. 00	100 /0 0	Φυ.υυ		Ս ֆս.սս		Vψ
31415MVA0	UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100% 0			0 \$0.00		
Total		10	\$3,397,841.01	100% 0	\$0.00		0 \$0.00		0 \$

		1 1			-			1 1
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0 \$0.00	NA	\$0.00	NA 0
Total		3	\$626,235.17	100%	0 \$0.00	0	\$0.00	0
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0 \$0.00	NA 0	\$0.00	
Total		22	\$6,527,822.92	100%	0 \$0.00	0	\$0.00	0
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		10	\$3,532,945.48	100%	0 \$0.00	0	\$0.00	0
31415MVE2	UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		7	\$2,375,335.97	100%	0 \$0.00	0	\$0.00	0
31415MVT9	NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0 \$0.00	NA	\$0.00	NA 0
Total		19	\$4,100,825.45	100%	0 \$0.00	0	\$0.00	0
31415MVU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0 \$0.00	NA	\$0.00	NA 0
Total		11	\$2,836,958.18	100%	0 \$0.00	0	\$0.00	0
31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0 \$0.00	NA	\$0.00	NA 0
Total		91	\$21,474,503.03	100%	0 \$0.00	O	\$0.00	0
31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0 \$0.00	NA	\$0.00	NA 0
Total		65	\$15,650,097.15	100%	0 \$0.00	0	\$0.00	0
31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0 \$0.00	NA	\$0.00	NA 0
Total		65	\$16,884,686.54	100%	0 \$0.00	0	\$0.00	0
31415MVY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0 \$0.00	NAO	\$0.00	NA 0
Total		31	\$7,768,005.46	100%	0 \$0.00	0	\$0.00	0
31415MWB7	U.S. BANK N.A.	9	\$1,043,768.25	100%	0 \$0.00	NAC	\$0.00	NA 0

Total		9	\$1,043,768.25	100%	0	\$0.00		0	\$0.00		0	\$
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31415MWD3	U.S. BANK N.A.	19	\$1,869,497.33		_	\$0.00		0	\$0.00	NA		
Total		19	\$1,869,497.33	100%	0	\$0.00		0	\$0.00		0	\$
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31415MWF8	U.S. BANK N.A.	8			_	\$0.00		_	\$0.00	NA		
<u>Total</u>		8	\$899,941.29	100%	0	\$0.00		0	\$0.00		0	\$
31415MWG6	U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$342,042.12	100%	0	\$0.00		0	\$0.00		0	\$
31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
51113111123	Unavailable	20		48.9%	-	_		-	\$0.00		_	_
Total	C Hu vallacio	44	. , , ,			\$0.00			\$0.00			\$
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	90.00	NΙΛ	0	\$0.00	NA	0	Φ.
5141311133	Unavailable	8	\$2,747,500.00		_	1		_	\$0.00	NA NA		
Total	Chavanaoic	14	\$4,461,158.73		_	\$0.00		_	\$0.00	11/1	0	\$
			+ -,,		Ī	7			7		Ĭ	Ť
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$11,593,342.62	100%	0	\$0.00		0	\$0.00		0	\$
21415MX/50	INDVMAC DANIK ECD	31	¢0.225.200.00	28.33%	0	\$0.00	NT A	^	¢0.00	NT A		Φ.
31415MY58	INDYMAC BANK, FSB Unavailable	76	\$9,325,300.00 \$23,592,146.34	71.67%					\$0.00 \$0.00	NA NA		
Total	Chavanaoic	107	\$32,917,446.34		-	\$0.00		-	\$0.00		_	\$
Total		107	Ψ32,711,440.34	100 /6		Ψ0.00		V	ΨΟ•ΟΟ		ľ	Ψ
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$4,405,685.47	100%	0	\$0.00		0	\$0.00		0	\$
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98			_	\$0.00			\$0.00			\$
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31415MYK5	Unavailable	45	\$9,328,773.35		_	\$0.00		_	\$0.00		_	_
Total		45	\$9,328,773.35	100%	U	\$0.00		U	\$0.00		U	\$
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$988,512.87	69.37%	-	_		+	\$0.00	NA	_	_
Total		21	\$1,424,998.46	100%	0	\$0.00		0	\$0.00		0	\$
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	·	78.26%	-	1		-	\$0.00	NA	_	•
Total	-	25	\$1,828,244.73		1	\$0.00		1	\$0.00			\$
								L			L	L
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	12	\$742,110.00	67.35%	n	\$0.00	NΙΛ	\cap	\$0.00	NA	Λ
Total	Onavanable	17	. ,	100%	_			_	\$0.00 \$0.00		0
Total		17	ψ1,101,000.00	100 /0	V	ψ0.00		•	ψ0.00		Ů
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	. , , ,	50.54%					\$0.00	NA	
Total		16		100%	_			0	\$0.00		0
			,								
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,972,700.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,374,629.03	100%	0	\$0.00		0	\$0.00		0
			**********			+0.00			* 0 0 0		
31415MYY5	INDYMAC BANK, FSB	14		51.25%				_	\$0.00	NA	
<u> </u>	Unavailable	13	. , ,	48.75%	_			_	\$0.00	NA	
Total		27	\$2,623,357.16	100%	0	\$0.00		0	\$0.00		0
31415MYZ2	INDYMAC BANK, FSB	5	\$305,237.70	29.2%	n	\$0.00	NΔ	Λ	\$0.00	NA	Ω
51 4 13W11ZZ	Unavailable	11	,	70.8%					\$0.00	NA	
Total	Chavanaoic	16	. ,	100%				-	\$0.00		0
Total		10	ψ1,043,207.70	100 /6	V	ψυ.υυ		U	φυ.υυ		Ů
31371NW27	BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,177,670.00	2.95%	_	40.00	N.T.A	\overline{a}	\$0.00	NA	Λ

	U. S. MORTGAGE CORP.								
	Unavailable	90	\$15,406,686.47	38.64%	00.00	NA	\$0.00	NA	0\$
Total		275	\$39,871,648.03	100%	\$0.00	(\$0.00		0 \$
									Ц
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	\$0.00	NA	\$0.00	NA	0\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00		\$0.00		\$0.00	NA	0\$
	GMAC BANK	4	\$2,491,000.00	1.12%	00.00	NA	\$0.00	NA	0\$
	GMAC MORTGAGE, LLC	1	\$464,500.00				\$0.00		Ш
	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	00.00	NA	\$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	\$0.00	NA	\$0.00	NA	0\$
	SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	\$0.00	NA	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	\$0.00	NA	\$0.00	NA	0\$
	Unavailable	226	\$135,324,306.42	60.99%	\$0.00	NA	\$0.00	NA	0\$
Total		369	\$221,851,868.73	100%	\$0.00	(\$0.00		0 \$
									H
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0.00	NA	\$0.00	NA	0\$
	BANK OF AMERICA NA	2	\$366,904.53	0.26%	0.00	NA	\$0.00	NA	0\$
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	\$0.00	NA	\$0.00	NA	0\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	\$0.00	NA	\$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	\$0.00	NA	\$0.00	NA	0 \$
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	\$0.00	NA	\$0.00	NA	0\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0 \$0.00	NA	\$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	\$0.00	NA	\$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	\$0.00	NA	\$0.00	NA	0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	\$0.00	NA	\$0.00	NA	0 \$

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	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	Unavailable	250	\$60,391,140.80	43.53% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
Total		579	\$138,765,375.06		†	
		1	1			- · · · · ·
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78% 0 \$0.00	NA 0 \$0.00	
	GMAC BANK	7	\$1,251,511.09	0.18% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	HOMESTREET BANK	149	\$36,115,710.71	5.31% 0 \$0.00	NA 0 \$0.00	
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13% 0 \$0.00	NA 0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43			
	PIONEER BANK	25	\$4,033,335.11	0.59% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$

	WASHINGTON MUTUAL BANK	1	\$180,000.00		NA	\$0.00	NA 0
	Unavailable	1	\$140,939,785.55	20.72% 0 \$0.00		\$0.00	NA 0
Total		3,166	\$680,439,395.60	100% 0 \$0.00	(\$0.00	0
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13% 0 \$0.00	NA (\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31% 0 \$0.00	NA	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23% 0 \$0.00	NA	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2% 0 \$0.00	NA	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56% 0 \$0.00	NA	\$0.00	NA 0
	HOMESTREET BANK	7	\$1,894,909.93	0.8% 0 \$0.00	NA (\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3% 0 \$0.00	NA	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5% 0 \$0.00	NA	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55% 0 \$0.00	NA(\$0.00	NA 0
	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53% 0 \$0.00	NA	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19% 0 \$0.00	NA	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79% 0 \$0.00	NA	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89% 0 \$0.00	NA	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58% 0 \$0.00	NA	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8% 0 \$0.00	NA	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$286,400.00	0.12% 0 \$0.00	NA	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09% 0 \$0.00	NA	\$0.00	NA 0
	Unavailable	335	\$62,022,313.57	26.35% 0 \$0.00	NA (\$0.00	NA 0

Total		1,268	\$235,416,488.18	100%	0	\$0.00		0	\$0.00		0	\$
31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	, O	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$4,599,894.74	100%	0	\$0.00		0	\$0.00		0	\$
31371NX34	BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	, O	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,824,751.48	54.9%	_			-	\$0.00	NA	-	-
Total		36	\$6,965,564.40	100%	0	\$0.00		0	\$0.00		0	\$
31371NX42	CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00		_	\$0.00	NA	_	_
Total		34	\$8,423,013.93	100%	0	\$0.00		0	\$0.00		0	\$
31371NX59	NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON	1	\$225,000.00	7.77%	Jn	00.02	NΔ	0	\$0.00	NA	0	\$

<u></u>	MUTUAL BANK										L	ļ
	Unavailable	12	\$2,511,954.09	86.79%	-			_	\$0.00			_
Total		14	\$2,894,312.09	100%	0	\$0.00		0	\$0.00		0	\$
31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
	CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	!
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	! \$
	GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	! \$
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	1
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	1
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0	1
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	15
	Unavailable	147	\$16,516,275.10	29.12%	-			_	\$0.00	NA		
Total		622	\$56,706,966.54	100%	0	\$0.00		0	\$0.00		0	1
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0	\$0.00	NA	.0	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	.0) \$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	! \$

	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanacie	90		100%	_				\$0.00			\$(
		-	T 272 22 72 2		Ī	4			4		Ħ	т.
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	4	,						\$0.00			
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0	\$0.00			
Total		91	\$10,852,735.91	100%	0	\$0.00		0	\$0.00		0	\$(
											Ц	Ш
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	174	\$107,333,833.33	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		243	\$148,662,664.03	100%	0	\$0.00		0	\$0.00		0	\$(
											Ц	Ш
31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	HOMESTREET BANK	18	\$3,272,346.63	2.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
Ĺ	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02% 0 \$0.00		\$0.00		0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78% 0 \$0.00	NA 0	\$0.00	NA	0\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37% 0 \$0.00	NA 0	\$0.00	NA	0\$0
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	2	\$168,000.00			\$0.00		0 \$0
	Unavailable	234		26.88% 0 \$0.00	1 11	\$0.00		0 \$0
Total		891	\$157,539,944.92	100% 0 \$0.00	0	\$0.00		0 \$0
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	, ,	1.55% 0 \$0.00		\$0.00		0 \$0
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0\$6
	MANUFACTURERS	14	\$2,895,965.34	4.93% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

	TRUST COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
	Unavailable	86	\$19,212,144.58	32.73% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
Total		293	\$58,709,140.97	100% 0 \$0.0	0	\$0.00		0 \$
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11% 0 \$0.0	NA 0	\$0.00	NA	0\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
	REGIONS BANK	3	\$607,049.15	0.75% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17% 0 \$0.0	NA 0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49% 0 \$0.0	NA 0	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45% 0 \$0.0	NA 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
	Unavailable	337	\$50,994,007.70	62.91% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
Total		569	\$81,057,057.50	100% 0 \$0.0	0	\$0.00		0\$

Г		1				1		T T
31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0 66%	0 \$0.00	NI A	0 \$0.00	NA 0 \$
ριστινάσο	BANKUNITED, FEDERAL SAVINGS	3	\$781,960.61		0 \$0.00		0 \$0.00	
_	BANK							
-	CITIMORTGAGE, INC. COLONIAL SAVINGS	1	\$195,000.00	0.54%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$
	FA	2	\$193,432.58	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	HOMESTREET BANK	3	\$378,150.00	1.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	55	\$7,530,179.55	20.77%			0 \$0.00	
Total		277	\$36,257,115.48	100%	0 \$0.00		0 \$0.00	0 \$
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC.	206	\$37,562,981.91		0 \$0.00	1	0 \$0.00	1 1
		166	\$28,264,039.80	4.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$

	COUNTRYWIDE BANK, FSB				 -			<u> </u>		<u> </u>		1
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 C)\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 C)\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21					0	\$0.00	NA	7 C)\$
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	7()\$′
	GMAC MORTGAGE, LLC	26	. , ,		Ш			Ш	\$0.00		_	_
<u> </u>	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	7 (<u>) \$</u> /
	HSBC MORTGAGE CORPORATION (USA)	4	+ + + + + + + + + + + + + + + + + + + +		Ш	\$0.00		Щ	\$0.00		_	-
<u> </u>	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	7 0	<u>)\$</u> (
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0	\$0.00	NA	, C)\$
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	\$0.00	NA	70)\$
	RBS CITIZENS, NA	15	\$3,001,409.26		-	+	1	-	\$0.00	NA	7(<u>)</u> \$′
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	.0	\$0.00	NA	7 ()\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	.0	\$0.00	NA	7 C)\$
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$
<u> </u>	WELLS FARGO BANK, N.A.	98	, , ,		Ш			+	\$0.00		_	
			\$331,811,565.42	1	$\boldsymbol{ o}$	_	ł	+	\$0.00		_	_
Total		3,120	\$634,089,821.44	100%	0	\$0.00		0	\$0.00		40	0 \$
21271313777	1 CT COLID CE DANIZ		\$422.721.00	0.000	H	±0.00	NI A	+	100.00	NI A	+	\ _{\d}
31371NXK6	1ST SOURCE BANK BANK OF AMERICA NA	3 427							\$0.00			
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	0	\$0.00	NA	7 () \$
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0	\$0.00	NA	1) [
	COUNTRYWIDE BANK, FSB	305				\$0.00			\$0.00			

COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	О.	\$0.00	NA	0	\$(
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	1,157	\$201,981,772.06	36.56%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		3,341	\$552,816,542.16	1	0 \$0.00		0 \$0.00		0 \$
		<u> </u>		_					1
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0 \$0.00	NA	0 \$0.00	NA	O \$
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK	4	\$596,201.33		0 \$0.00		0 \$0.00	NA	0 \$
	Unavailable	2	\$500,696.86		0 \$0.00	1 1	0 \$0.00	NA	
Total		45	\$7,655,470.50	100%	0 \$0.00	,	0 \$0.00		0 \$
31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0 \$0.00	NA	0 \$0.00	NA	O S
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	REGIONS BANK	1	\$87,894.26	1.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$216,134.79		0 \$0.00		0 \$0.00	NA	0 \$
	Unavailable	5					0 \$0.00	NA	_
Total		22	\$4,838,366.98	100%	0 \$0.00)	0 \$0.00		0 \$
31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	o \$
		3	\$656,672.18	2.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	THE BRANCH BANKING AND TRUST COMPANY			,						1		
	Unavailable	64	\$14,255,835.79	47.89%	<u> </u>	00.02	NA	1	\$0.00	NA	(15
Total	Unavanaore	138			+-	\$0.00 0 \$0.00		_	\$0.00 \$0.00			յ <u>ֆ</u> 0 \$
1 Ottal		100	Ψ22,700,0207	100 /	Ť	ψοιστ		Ť	Ψυ•υυ		Ť	4
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	C	\$0.00	NA	.0) \$
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.00	NA	0) \$
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA NA	70	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	C	\$0.00	NA		
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	0\$0.00	NA	0	\$0.00	NA	0) \$
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	18	. , ,			\$0.00			\$0.00	NA		4
	Unavailable	121			-			_	\$0.00	NA	_	_
Total		221	\$61,763,355.85	100%	0	\$0.00	 	0	\$0.00		0) \$
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	C	\$0.00	NA	rC	0 \$0.00	NA	. C) (
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA	0	\$0.00	NA	0) §
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0) 9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	70	\$0.00	NA	0	٥
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	٤
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	15
	WACHOVIA MORTGAGE, FSB	5			1	\$0.00		_	\$0.00	NA	┸	4
<u> </u>	Unavailable	270			_			_	\$0.00	NA		
Total		405	\$101,635,473.98	100%	U	\$0.00	 	Ψ	\$0.00	'	0	#

31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87% 0	\$0.00	NA	0 \$0.00	NA	05	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66% 0	\$0.00	NA	0 \$0.00	NA	05	\$
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89% 0	\$0.00	NA	0 \$0.00	NA	05	\$
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	88	\$21,560,493.32	80.3% 0	\$0.00	NA	0\$0.00	NA	0.	\$
Total		113	\$26,848,984.32	100% 0	\$0.00		0 \$0.00		0	\$
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53% 0	\$0.00	NA	0 \$0.00	NA	0.	\$
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59% 0	\$0.00	NA	0 \$0.00	NA	0.	\$
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46% 0	\$0.00	NA	0 \$0.00	NA	0.	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	05	\$
	GMAC BANK	16	\$2,600,890.33	2.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99% 0	\$0.00	NA	0 \$0.00	NA	05	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	. 05	\$
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$
		107	\$18,733,873.74	15.75% 0	\$0.00	NA	0 \$0.00	NA	.0	\$

	WELLS FARGO BANK, N.A.			1						ļ		
	Unavailable	327	\$57,545,682.61	48.38%	C	\$0.00	NA	0	\$0.00	NA		
Total		698	\$118,927,825.01	100%	0	\$0.00		0	\$0.00		0	\$
		<u> </u>	 	<u> </u>	1	 		Ļ'	$\perp \perp \perp$		Ļ	1
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	347			1			┸	\$0.00	NA	+	-
<u> </u>	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	GMAC BANK	22	\$3,477,370.56	1.61%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	16	\$2,221,628.00			\$0.00		.0	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	0 \$0.00	NA	0	\$0.00	NA	.0	\$
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	WELLS FARGO BANK, N.A.	400			_				\$0.00	NA	_	╀
	Unavailable	399			-				\$0.00	NA		
Total		1,752	\$216,345,296.15	100%	0	\$0.00		0	\$0.00	'	0	9
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	C	0 \$0.00	NA	0	\$0.00	NA	. 0	, 5

3 3						
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC BANK	2	\$439,150.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	36	\$7,658,107.94	41.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		87	\$18,515,290.10	100% 0 \$0.00	0 \$0.00	0 \$0
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC BANK	8	\$1,391,075.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS BANK	2	\$150,289.13	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		5	\$769,141.94	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	WACHOVIA MORTGAGE, FSB							i	
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0\$0.00	NA	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	55	\$6,123,381.66		0 \$0.00		0 \$0.00		0\$
	Unavailable	267		42.66%			0 \$0.00		0\$
Total		666	\$81,681,875.27	100%	0 \$0.00		0 \$0.00		0 \$
		<u> </u>				$oxed{oxed}$	$\perp \perp \perp$		Щ
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	00.00	NA	0 \$0.00	NA	0\$
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	00.00	NA	0 \$0.00	NA	0\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54				0 \$0.00		0\$
	Unavailable	59	\$13,256,752.60			1 1	0 \$0.00	NA	0\$
Total		110	\$24,017,014.07	100%	0 \$0.00	[0 \$0.00		0 \$
		<u> </u>	<u> </u>		\perp	igsquare	\perp		4
31371NYF6	COUNTRYWIDE BANK, FSB	28					0 \$0.00		0\$
	Unavailable	4		1 1			0 \$0.00	NA	0\$
Total		32	\$3,140,255.01	100%	0 \$0.00		0 \$0.00		0\$
			 		+		4	,	$\!$
31371NYG4	COUNTRYWIDE BANK, FSB	15	. , ,				0 \$0.00		0 \$
	Unavailable	3					0 \$0.00		0 \$
Total		18	\$3,806,783.33	100%	0 \$0.00		0 \$0.00		0 \$
31371NYJ8	HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	16	\$3,323,370.00	30.2%	0.00	NA	0 \$0.00	NA	06
Total	Onu , mine	53			0 \$0.00		0 \$0.00		0 \$
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31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0 \$0.00	NA	0 \$0.00	NA	0 5
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93% (0 \$0.00	NA	0 \$0.00	NA	01
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0\$0.00	NA	0 \$0.00	NA	08
		3	\$525,400.00	10.13%	0.00\$	NA NA	0 \$0.00	NA	.05

	NATIONAL CITY MORTGAGE COMPANY											
	Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$5,187,069.48		-	\$0.00		_	\$0.00			\$
31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$827,449.90	48.36%	_	1		_	\$0.00	NA		
Total		27	\$1,710,807.81	100%	0	\$0.00		0	\$0.00		0	\$
31371NYT6	PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	2.2.0	6	\$1,465,088.00	100%	0	\$0.00		0	\$0.00		0	\$
31371NYY5	COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00			\$0.00	NA	L	L
	Unavailable	25	\$2,390,762.08	47.51%	_			_	\$0.00	NA	_	_
Total		53	\$5,031,802.08	100%	0	\$0.00		0	\$0.00		0	\$
31371PDD9	BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	L				\$0.00	NA	L	
	Unavailable	6	\$1,739,504.17	39.99%				_	\$0.00	NA		
Total		21	\$4,350,572.57	100%	0	\$0.00		0	\$0.00		0	\$
31371PDF4	BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$916,884.53	44.95%	1	_		_	\$0.00	NA		
Total		17	\$2,040,051.49	100%	0	\$0.00		0	\$0.00		0	\$
31371PDG2	BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$138,958.18	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE, FSB								
	Unavailable	18	\$2,514,676.74	48.45%			0 \$0.00		
Total		38	\$5,189,249.63	100%	0 \$0.00)	0 \$0.00		0 \$
<u> </u>						 	Ц	 	Ц
31371PDJ6	COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0 \$0.00) NA	0 \$0.00) NA	0 \$
	WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0 \$0.00		0 \$0.00		0 \$
	Unavailable	1	\$86,316.02	14.73%	++		0 \$0.00		
Total		5	\$586,013.08	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0 \$
31371PDK3	WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0 \$0.00) NA	0 \$0.00) NA	0 \$
	Unavailable	4	\$741,496.88	72.73%	0 \$0.00) NA	0 \$0.00) NA	0 \$
Total		5	\$1,019,496.88		0 \$0.00		0 \$0.00		0 \$
31371PDL1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0 \$0.00) NA	0 \$0.00) NA	0 \$
	WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0 \$0.00) NA	0 \$0.00) NA	0 \$
	Unavailable	1	\$192,000.00	12.39%	1 1		0 \$0.00		_
Total		8	\$1,548,697.78	100%	0 \$0.00)	0 \$0.00)	0 \$
31371PDM9	COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0 \$0.00) NA	0 \$0.00) NA	0 \$
	Unavailable	1	\$156,800.00	67.07%	0 \$0.00) NA	0 \$0.00) NA	0 \$
Total		2	\$233,800.00	100%	0 \$0.00)	0 \$0.00)	0 \$
31371PDR8	Unavailable	1	\$53,944.94	100%	0 \$0.00) NA	0 \$0.00) NA	04
Total	Chu, unuoic	1	\$53,944.94		0 \$0.00		0 \$0.00		0 \$
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31371PDS6	WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0 \$0.00) NA	0 \$0.00) NA	0 \$
	Unavailable	1	\$197,000.00		0 \$0.00		0 \$0.00		
Total		2	\$404,500.00	100%	0 \$0.00)	0 \$0.00)	0 \$
31371PRJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0 \$0.00) NA	0 \$0.00) NA	0 \$
	WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0 \$0.00) NA	0 \$0.00) NA	0\$

	Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,084,305.23	100%	-			-	\$0.00		0	_
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31371PRK8	COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$516,801.19	24.33%	_			_	\$0.00	NA	_	_
Total		12	\$2,123,705.27	100%	0	\$0.00		0	\$0.00		0	\$
31403D4J5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		10	\$1,507,309.84	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31409SN71	BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		30	\$4,795,496.38	100%	0	\$0.00		0	\$0.00		0	\$
31410PKJ1	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		35	\$7,993,824.45	100%	0	\$0.00		0	\$0.00		0	\$
31410PKK8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$7,874,784.99	100%	0	\$0.00		0	\$0.00		0	\$
31411HKE9	HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	16	\$4,758,596.88	86.59%	_			-	\$0.00	NA	_	_
Total		19	\$5,495,596.88	100%	0	\$0.00		0	\$0.00		0	\$
31411HKF6	HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%			NA	0	\$0.00	NA	╄	-
	Unavailable	18	\$4,988,579.01	95.56%				_	\$0.00	NA	_	_
Total		20	\$5,220,444.54	100%	0	\$0.00		0	\$0.00		0	\$
31411JDF0	POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$5,684,150.00	100%	0	\$0.00		0	\$0.00		0	\$

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31411JDG8	POPULAR	7	\$541,200.00	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
514113000	MORTGAGE, INC.		·		L						₽	-
	Unavailable	5	\$598,884.84	52.53%				_	\$0.00	NA	_	_
Total		12	\$1,140,084.84	100%	0	\$0.00		0	\$0.00		0	\$
31411JDH6	POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0	\$0.00	NA		
Total		16	\$1,756,641.25	100%	0	\$0.00		0	\$0.00		0	\$
31411JDJ2	POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0	\$0.00	NA		
Total		16	\$1,592,679.46	100%	0	\$0.00		0	\$0.00		0	\$
31411JDK9	POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		11	\$1,048,908.06	100%	0	\$0.00		0	\$0.00		0	\$
31411JDL7	POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,376,170.61	100%	0	\$0.00		0	\$0.00		0	\$
31411JDM5	POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,150,474.32	100%	0	\$0.00		0	\$0.00		0	\$
31411JDN3	POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	1	\$100,000.00			\$0.00			\$0.00	NA		
Total		68	\$8,632,388.63	100%	0	\$0.00		0	\$0.00		0	\$
31411ЈДР8	POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,379,515.47	17.99%	_	-		_	\$0.00	NA		
Total		47	\$7,669,293.97	100%	0	\$0.00		0	\$0.00		0	\$
31411JDQ6	POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	L		NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,954,899.43	29.38%	_			_	\$0.00	NA	_	
Total		52	\$6,653,593.20	100%	0	\$0.00		0	\$0.00		0	\$
31411JDR4	POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		50	\$7 110 7 <i>42 6</i> 2	100%	Λ	¢ ለ ለለ		Λ	\$0.00		۸	\$
Total		30	\$7,110,743.63	100%	U	φυ.υυ		υ	\$0.00		U	Þ
31411JDS2	POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$829,094.41	8.18%	-			0	\$0.00			
Total		60	\$10,132,358.03	100%	0	\$0.00		0	\$0.00		0	\$
31411JDT0	POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	L	,		0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	0.68%					\$0.00			
Total		86	\$11,755,680.18	100%	0	\$0.00		0	\$0.00		0	\$
31411JDU7	POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,090,362.57	100%	0	\$0.00		0	\$0.00		0	\$
31412AQH0	SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,967,247.00	22.77%	_			_	\$0.00	NA	-	_
Total		183	\$43,772,038.92	100%	0	\$0.00		0	\$0.00		0	\$
31412AQJ6	SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%				0	\$0.00	NA	0	\$
	Unavailable	38	\$2,575,809.16	28.26%	_	1		-	\$0.00	NA	-	_
Total		134	\$9,113,284.44	100%	0	\$0.00		0	\$0.00		0	\$
31412HP45	REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$3,779,144.47		_	\$0.00	i e		\$0.00		_	\$
31412HWT2	REGIONS BANK	121	\$21,794,440.57	1000/	0	\$0.00	NI A	Λ	\$0.00	NI A	0	đ
Total	REGIONS BAINK	_	\$21,794,440.57 \$21,794,440.57			\$0.00 \$0.00			\$0.00 \$0.00		0	\$
			. , ,									ľ
31412HWU9	REGIONS BANK	18	· ·		-	\$0.00		-	\$0.00			
Total		18	\$4,159,214.80	100%	0	\$0.00		0	\$0.00		0	\$
31412HWV7	REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$2,185,685.01		_	\$0.00	i e		\$0.00			\$
21412177772	DECIONG DANIZ	10	Φ2 401 222 11	1000	0	ΦΩ ΩΩ	NTA	0	Φ0.00	NT A	0	L
31412HWX3 Total	REGIONS BANK	19 19	·		-	\$0.00 \$0.00		-	\$0.00 \$0.00		_	\$
1 Utai		19	Ψ297019233.11	100 70	U	ψ υ.υυ		U	φυ.υυ		U	Ψ
31412M2A5	PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	L			L	\$0.00		ļ	1
	Unavailable	2	·	13.36%	-	1		-	\$0.00	NA	_	_
Total		11	\$2,027,786.59	100%	0	\$0.00		0	\$0.00		0	\$
					1		Ī	1			1	1

31412M2B3	ADDISON AVENUE FEDERAL CREDIT	4	\$851,681.92	38.87% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION		, ,			
	DORAL BANK	2	\$153,150.92	6.99% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$183,583.76	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$657,500.00	30.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,190,916.60	100% 0 \$0.00	0 \$0.00	0
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$194,000.00	9.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ILLINI BANK	1	\$37,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,118,445.03	100% 0 \$0.00	0 \$0.00	0
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15% 0 \$0.00	NA 0 \$0.00	NA 0

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	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0 \$0.00) NA	0 \$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$51,803.42		0 \$0.00		0 \$0.00		₩
<u> </u>	DORAL BANK	4	\$289,903.52	4.66%	0 \$0.00) NA	0 \$0.00	NA	v 0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96		0 \$0.00		0 \$0.00		ш
<u> </u>	REGIONS BANK	10	\$1,748,646.82	1	 		0 \$0.00		
	Unavailable	5	\$1,122,799.73				0 \$0.00		
Total		34	\$6,221,074.72	100%	0 \$0.00	<u> </u>	0 \$0.00	-	0
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0 \$0.00) NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66				0 \$0.00		Ш
	Unavailable	4	\$597,731.04	10.22%	0 \$0.00) NA	0 \$0.00	NA	0
Total		30	\$5,848,133.87	100%	0 \$0.00	J	0 \$0.00		0
			·						
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0 \$0.00) <u>NA</u>	0 \$0.00	NA	0
	AMERICAN BANK	1	\$96,503.01	1	0 \$0.00		0 \$0.00		777
	AMERICAN FINANCE HOUSE LARIBA	1			0 \$0.00		0 \$0.00		
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0 \$0.00) NA	0 \$0.00	NA	0
	BANK OF STANLY	2	\$207,000.00	1.4%	0 \$0.00) <u>NA</u>	0 \$0.00	NA	0
[CARROLLTON BANK	2		1 1	0 \$0.00		0 \$0.00		
	CENTRAL BANK OF PROVO	1			0 \$0.00		0 \$0.00		
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0 \$0.00) NA	0 \$0.00	NA	0
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0 \$0.00) NA	0 \$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,000.00		0 \$0.00		0 \$0.00		Ш
<u> </u>	DORAL BANK	1	\$73,728.88	0.5%	0 \$0.00) NA	0 \$0.00	NA	1 0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0 \$0.00) NA	0 \$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0 \$0.00) NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	. ,		0 \$0.00		0 \$0.00		
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0 \$0.00) NA	0 \$0.00	NA	0
Γ	FREMONT BANK	2			0 \$0.00		0 \$0.00		

	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36% 0 \$0.00	NA 0 \$0.00	NA	\$
	ILLINI BANK	1	\$13,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2% 0 \$0.00	NA 0 \$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74% 0 \$0.00	NA 0 \$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47% 0 \$0.00	NA 0 \$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$120,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00		NA 0 \$0.00	NA	L
	REGIONS BANK	27	\$4,960,509.59	33.65% 0 \$0.00	NA 0 \$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	\$
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76% 0 \$0.00	NA 0 \$0.00	NA	\$
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00		NA 0 \$0.00	NA 0	\$
	Unavailable	4	\$343,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0	9
Total		89	\$14,739,628.39	100% 0 \$0.00	0 \$0.00	0	\$
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54% 0 \$0.00	NA 0 \$0.00	NA 0	1
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5% 0 \$0.00	NA 0 \$0.00	NA 0	, 5
	Unavailable	7	\$973,531.88	8.96% 0 \$0.00	NA 0 \$0.00	NA	\$

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Total		53	\$10,862,700.67	100%	0 \$0.00	0	\$0.00		0
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31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	\$0.00	NA	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$132,000.00				\$0.00	NA	0
	BANK OF STANLY	2	\$140,000.00	2.78%	0 \$0.00	NA (\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0 \$0.00	NA	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0 \$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0 \$0.00	NA	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0 \$0.00	NA	\$0.00	NA	0
	DORAL BANK	2	\$194,324.52	3.85%	0 \$0.00	NA (\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	3	\$581,300.00	11.53%	0 \$0.00	NA (\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0 \$0.00	NA	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$26,100.00				\$0.00		
	LAKE AREA BANK	1	\$270,000.00				\$0.00		
	REGIONS BANK	17	\$1,524,412.15	30.23%	0 \$0.00	NAC	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	2	\$152,772.38	3.03%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	\$0.00	NA	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$297,265.68	5.89%	0\$0.00	NA (\$0.00	NA	
Total		49	\$5,042,263.77	100%	0 \$0.00	l la	\$0.00		0

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31412M2J6	ARVEST MORTGAGE	1	\$50,750.00	1.68%	0 \$0.00	NA	0 \$0.00) NA	0.9
	COMPANY FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56		0 \$0.00		0 \$0.00		H
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	6	\$629,194.87	20.85%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		23	\$3,017,497.59		0 \$0.00		0 \$0.00		0 9
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0 \$0.00	NA	0 \$0.00) NA	.05
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0 \$0.00	NA	0 \$0.00) NA	0.5
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0 \$0.00	NA	0 \$0.00	NA	0.5
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0 \$0.00	NA	0 \$0.00	NA	0.5
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0 \$0.00	NA	0 \$0.00	NA	.05
	REGIONS BANK	4	\$586,009.88	47.47%	0 \$0.00	NA	0 \$0.00	NA	0.5
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0 \$0.00	NA	0 \$0.00) NA	05
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0 \$0.00	NA	0 \$0.00) NA	.08
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0 \$0.00	NA	0 \$0.00	NA	.05
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0 \$0.00	NA	0 \$0.00) NA	.05
	Unavailable	3	\$148,727.63	12.04%	0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$1,234,466.11	100%	0 \$0.00		0 \$0.00		0 9
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31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0 \$0.00	NA	0 \$0.00	NA NA	0.5
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00		0 \$0.00		0 \$0.00		ш
	CORTRUST BANK	1	\$278,100.00	1			0 \$0.00		1 1
	DORAL BANK	2	\$259,953.17	11.45%	0 \$0.00	NA	0 \$0.00	NA	0.5
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0 \$0.00	NA	0 \$0.00	NA NA	05
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00		0 \$0.00		0 \$0.00		ш
		1	\$185,000.00	8.15%	0 \$0.00	NA	0 \$0.00	NA	0

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	JAMES B. NUTTER AND COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72% 0 \$0.00	NAC	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98% 0 \$0.00	NA C	\$0.00	NA 0	\$
	Unavailable	2	\$398,095.28	17.54% 0 \$0.00	NA C	\$0.00	NA 0	\$
Total		13	\$2,269,436.78	100% 0 \$0.00	0	\$0.00	0	\$
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64% 0 \$0.00	NAC	\$0.00	NA 0	\$
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	10	. , ,			\$0.00	NA 0	L
<u> </u>	BANK OF STANLY	2	\$478,400.00	1.56% 0 \$0.00	NAU	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	3	·	2.44% 0 \$0.00		\$0.00	NA 0	Ļ
<u> </u>	BENCHMARK BANK	1	\$387,000.00	1.26% 0 \$0.00	NAO	\$0.00	NA 0	\$
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00			\$0.00	NA 0	
<u> </u>	CORTRUST BANK	2	\$557,885.00	1.81% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00	0.97% 0 \$0.00	NA	\$0.00	NA 0	
		2	\$279,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA 0	\$

DHCU COMMUNITY CREDIT UNION									
DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST PLACE BANK	7	\$1,374,644.36	4.47% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
FREMONT BANK	7	\$2,068,021.00	6.72% 0	\$0.00	NA	0 \$0.00			
GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7% 0	\$0.00	NA	0 \$0.00) NA	0	\$
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55% 0	\$0.00	NA	0 \$0.00) NA	0	\$
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49% 0	\$0.00	NA	0 \$0.00) NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09% 0	\$0.00	NA	0 \$0.00) NA	0	\$
MACON BANK, INC.	1	\$252,000.00	0.82% 0	\$0.00	NA	0 \$0.00) NA	0	\$
MARQUETTE BANK	3	\$590,350.00	1.92% 0			0 \$0.00		1	
MONSON SAVINGS BANK	4	\$606,497.03	1.97% 0			0 \$0.00			
	1	\$210,000.00	0.68% 0	\$0.00	NA	0 \$0.00) NA	0	\$
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NASA FEDERAL CREDIT UNION									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$
NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0 \$0.00	NA	0 \$0.00) NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0 \$0.00	NA	0 \$0.00) NA	0	\$
PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0 \$0.00	NA	0 \$0.00) NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$
PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0 \$0.00	NA	0 \$0.00) NA	0	\$
RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0 \$0.00	NA	0 \$0.00) NA	.0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0 \$0.00	NA	0 \$0.00) NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$
TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0 \$0.00	NA	0 \$0.00) NA	0	\$
TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0 \$0.00	NA	0 \$0.00) NA	0	\$
UNITED COMMUNITY	4	\$588,154.96	1.91%	0 \$0.00	NA	0 \$0.00) NA	0	\$
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	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06% 0	\$0.00	NA	. 0	\$0.00	NA	V C) \$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	v C) \$(
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	\$0.00	NA	0	\$0.00	NA	7 C) \$(
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	7 C) \$(
	Unavailable	9	\$2,196,800.00	7.16% 0	\$0.00	NA	0	\$0.00	NA	7 C) \$(
Total		147	\$30,752,722.91	100%	\$0.00		0	\$0.00		0	\$(
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31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	\$0.00	NA	0	\$0.00	NA	7 C) \$(
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05% 0	\$0.00	NA	0	\$0.00	NA	v C) \$(
	Unavailable	4	\$745,738.90	3.44%	\$0.00	NA	0	\$0.00	NA	v C	\$(
Total		100	\$21,689,886.90	100%	\$0.00		0	\$0.00		0	\$(
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05% 0	\$0.00	NA	.0	\$0.00	NA	7 C) \$(
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	\$0.00	NA	0	\$0.00	NA	7 C) \$(
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61% 0	\$0.00	NA	0	\$0.00	NA	v 0) \$(
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24% 0	\$0.00	NA	0	\$0.00	NA	7 0) \$(
	FIRST PLACE BANK	4	\$730,823.73	21.44%	\$0.00	NA	0	\$0.00	NA	7 C	\$(
	HAMPDEN BANK	1	\$183,350.00	5.38%	\$0.00	NA	0	\$0.00	NA	v C	\$(
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	\$0.00	NA	0	\$0.00	NA	7 0) \$(
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02% 0	\$0.00	NA	0	\$0.00	NA	7 0) \$(
	MONSON SAVINGS BANK	1	\$163,719.51	4.8% 0	\$0.00	NA	0	\$0.00	NA	7 0) \$(
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	\$0.00	NA	0	\$0.00	NA	7 0) \$(
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11% 0	\$0.00	NA	0	\$0.00	NA	v 0) \$(
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91% 0	\$0.00	NA	0	\$0.00	NA	v C) \$(
		1	\$172,000.00	5.05%	\$0.00	NA	0	\$0.00	NA	7 0	\$(

	WRIGHT-PATT CREDIT UNION, INC.							Ц
	Unavailable	2	\$616,932.12	18.09% 0 \$0.0	0 NA	\$0.00	NA	0
Total		19	\$3,408,997.85	100% 0 \$0.0	0 (\$0.00		0
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31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86% 0 \$0.0	0 NA	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$288,000.00	3.82% 0 \$0.0	0 NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	5.53% 0 \$0.0	0 NA	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67% 0 \$0.0	0 NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46% 0 \$0.0	0 NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85% 0 \$0.0	0 NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53% 0 \$0.0	0 NA	\$0.00	NA	0
	FIRST PLACE BANK	3	\$625,310.99	8.29% 0 \$0.0		\$0.00		-
	FREMONT BANK	1	\$165,000.00	2.19% 0 \$0.0	0 NA(\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5% 0 \$0.0	0 NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15% 0 \$0.0	0 NA	\$0.00	NA	0
	MARQUETTE BANK	2	\$454,600.00	6.03% 0 \$0.0	0 NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86% 0 \$0.0	0 NA	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44% 0 \$0.0	0 NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84% 0 \$0.0	0 NA(\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45% 0 \$0.0	0 NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43% 0 \$0.0	0 NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	10	\$1,792,151.87	23.78% 0 \$0.0	0 NA	\$0.00	NA	0
Total		36	\$7,538,516.16	100% 0 \$0.0	0	\$0.00		0
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31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100% 0 \$0.0		\$0.00		
Total		106	\$23,755,198.73	100% 0 \$0.0	0 (\$0.00		0

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31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	21	\$5,135,742.54	28.9% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		71	\$17,772,645.85	100% 0 \$0.00	0 \$0.0	0
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42% 0 \$0.00	NA 0 \$0.0	0 NA 0
	PULTE MORTGAGE, L.L.C.	2	\$741,488.00			0 NA 0
Total		4	\$1,050,612.50	100% 0 \$0.00	0 \$0.0	0 0
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97% 0 \$0.00	NA 0 \$0.0	0 NA 0
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84% 0 \$0.00	NA 0 \$0.0	0 NA 0
	PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	3	\$417,183.81	12.04% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		20	\$3,463,873.81	100% 0 \$0.00	0 \$0.0	0
1412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22% 0 \$0.00	NA 0 \$0.0	0 NA 0
	AMEGY MORTGAGE	1	\$159,382.43	2.6% 0 \$0.00	NA 0 \$0.0	0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63% 0 \$0.00	NA 0 \$0.0	0 NA0
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32% 0 \$0.00	NA 0 \$0.0	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49% 0 \$0.00	NA 0 \$0.0	0 NA 0
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75% 0 \$0.00	NA 0 \$0.0	NA 0
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32% 0 \$0.00	NA 0 \$0.0	0 NA 0
	RBC BANK (USA)	1	\$278,908.01	4.54% 0 \$0.00	NA 0 \$0.0	0 NA 0
	RBS CITIZENS, NA	1	\$199,211.92	3.24% 0 \$0.00	NA 0 \$0.0	
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93% 0 \$0.00	NA 0 \$0.0	0 NA 0

VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84% 0 \$0.00	NA 0 \$0.00	NA	
Unavailable	2	\$498,112.99	8.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	38	\$6,140,851.57	100% 0 \$0.00	0 \$0.00		0 \$0
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NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	2	\$183,285.44	2.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	26	\$6,297,371.33	100% 0 \$0.00	0 \$0.00		0 \$0
AMARILLO NATIONAL BANK	1	\$321,237.13	6.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FREMONT BANK	1	\$167,440.55	3.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$143,870.81	3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEW SOUTH		Φ2.60.50 2. 40	7.7% 0 \$0.00	NA 0 \$0.00	NA	080
FEDERAL SAVINGS BANK	1	\$369,582.40	7.7% 0 50.00	11710000	INA	Ψ
	EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable AMARILLO NATIONAL BANK BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FREMONT BANK GRANITE STATE CREDIT UNION MARSHALL COMMUNITY CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable 2 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable 26 AMARILLO NATIONAL BANK BANKUNITED, FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FREMONT BANK GRANITE STATE CREDIT UNION MARSHALL COMMUNITY CREDIT UNION NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY 4 MORTGAGE COMPANY 4 MORTGAGE COMPANY 4 MORTGAGE COMPANY 4 MORTGAGE COMPANY	EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable 2 \$498,112.99 NATIONAL CITY MORTGAGE CORPORATION Unavailable 2 \$11,670,549.73 NATIONAL CITY MORTGAGE CORPORATION Unavailable 2 \$183,285.44 26 \$6,297,371.33 AMARILLO NATIONAL BANK 1 \$321,237.13 BANK UNITED, FEDERAL SAVINGS 2 \$408,692.35 BANK CENTRAL MORTGAGE 1 \$157,500.00 COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FREMONT BANK 1 \$167,440.55 GRANITE STATE CREDIT UNION NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE LLC/DBACHAMPION A \$429,633.31 MORTGAGE COMPANY NATIONSTAR MORTGAGE LLC/DBACHAMPION A \$429,633.31 MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY	EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY Unavailable 2 \$498,112.99 8.1% 0 \$0.00 NATIONAL CITY MORTGAGE CORPORATION Unavailable 2 \$183,285.44 2.91% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$321,237.13 6.69% 0 \$0.00 AMARILLO NATIONAL BANK CENTRAL MORTGAGE 1 \$1,57,500.00 3.28% 0 \$0.00 ENATIONAL BANK 1 \$157,500.00 3.28% 0 \$0.00 COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FREMONT BANK 1 \$167,440.55 3.49% 0 \$0.00 MARSHALL COMMANSHALL COMMUNITY CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MARSHALL COMMUNITY CREDIT UNION NATIONSTAR MORTGAGE COMPANY MARSHALL COMPANY 4 \$429,633.31 8.95% 0 \$0.00 MARSHALL COMPANY 4 \$429,633.31 8.95% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION NATIONSTAR MORTGAGE COMPANY 4 \$429,633.31 8.95% 0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$87,500.00 1.82% 0 \$0.00 MARSHALL COMPANY 4 \$429,633.31 8.95% 0 \$0.00	EMPLOYEES CREDIT UNION S.000 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0	EMPLOYEES CREDIT

	ORNL FEDERAL CREDIT UNION								
	PFF BANK AND TRUST	1	\$104,646.59	2.18% 0	60.00	NA	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	1	\$68,002.58	1.42% 0 \$	60.00	NA	0\$0.00	NA	0 \$0
	Unavailable	5	\$568,400.34	11.83% 0 \$	80.00	NA	0.00	NA	0 \$0
Total		33	\$4,799,730.42	100% 0\$	60.00		0 \$0.00		0 \$
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31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79% 0 \$	60.00	NA	0\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32% 0 \$		NA	0\$0.00	NA	0 \$0
	Unavailable	19	\$2,257,215.64	70.66% 0 \$	80.00	NA	0\$0.00	NA	0 \$0
Total		27	\$3,194,169.46	100% 0\$	60.00		0 \$0.00		0 \$
31412MV62	BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12% 0 \$	60.00	NA	0\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38% 0 \$	60.00	NA	\$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83% 0	60.00	NA	0 \$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	7	\$357,151.31	9.64% 0 \$	60.00	NA	0\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62% 0	\$0.00	NA	0 \$0.00	NA	09
	PIONEER BANK	1	\$85,227.30	2.3% 0	\$0.00	NA	0 \$0.00	NA	0 5
	THUNDER BANK	1	\$20,633.98				0 \$0.00	NA	T - T -
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92				0 \$0.00	NA	
	Unavailable	17	\$1,702,492.35	45.94% 0	\$0.00	NA (0 \$0.00	NA	0 0
Total		42	\$3,704,664.69				0 \$0.00		0 \$
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31412MV70	COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56% 0	\$0.00	NA	0 \$0.00	NA	09
	PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21% 0	\$0.00	NA (0 \$0.00	NA	0 \$
	SA MORTGAGE SERVICES, LLC	1	\$318,968.29				0 \$0.00	NA	
	Unavailable	6	\$319,338.97	21.63% 0	+	t - t	0 \$0.00	NA	
Total		14	\$1,476,448.33	100% 0	\$0.00	<u> </u>	0 \$0.00		0 \$
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31412MV88	POPULAR MORTGAGE, INC.	6	\$1,006,013.54				0 \$0.00	NA	ш
Total		6	\$1,006,013.54	100% 0	\$0.00	<u> </u>	0 \$0.00		0 \$
		\longrightarrow		<u> </u>	$oxed{oxed}$	1	1 1		\coprod
31412MV96	BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16% 0	\$0.00	NA (0 \$0.00	NA	0\$
	FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43% 0	\$0.00	NA (0 \$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93% 0	\$0.00	NA (0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75				0 \$0.00	NA	
	Unavailable	2	\$453,000.00		+ +		0 \$0.00	NA	
Total		11	\$2,571,910.86	100% 0	\$0.00		0 \$0.00		0 \$
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31412MVR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48% 0	\$0.00	NA	0 \$0.00	NA	0 9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96% 0	\$0.00	NA	0 \$0.00	NA	0.5

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ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
BANK OF STANLY	1	\$417,000.00	1.09% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
BANK OF WAUSAU	1	\$179,829.21	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
BLACKHAWK STATE BANK	1	\$304,710.60	0.79% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
EPHRATA NATIONAL BANK	1	\$416,613.77	1.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL	1	\$192,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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CORPORATION							
FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$
FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$
FORUM CREDIT UNION	1	\$184,824.46	0.48% 0 \$0.00	NA 0 \$		A 0	\$
FULTON BANK	1	\$195,318.92	0.51% 0 \$0.00	NA 0 \$	50.00 NA	A 0	\$
GMAC BANK	2	\$600,468.09	1.57% 0 \$0.00	NA 0 \$	00.00 NA	A 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58% 0 \$0.00	NA 0 \$	50.00 NA	A 0	\$
GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$
HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$(
I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$(
JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$
MACHIAS SAVINGS BANK	1	\$299,722.14	0.78% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46% 0 \$0.00	NA 0 \$	50.00 NA	A 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$
MT. MCKINLEY BANK	1	\$263,772.70	0.69% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$215,795.05	0.56% 0 \$0.00	NA 0 \$	60.00 NA	A 0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32% 0 \$0.00	NA 0 \$			
OCEANFIRST BANK	1	\$408,412.12	1.06% 0 \$0.00	NA 0 \$	80.00 NA	A 0	\$
	1	\$298,116.87	0.78% 0 \$0.00	NA 0 \$	80.00 NA	A 0	\$
1 1			11 1]]	ľ	1	1

OREGON FIRST COMMUNITY CREDIT 1 \$197,421,36 0.51% 0 \$0.00 NA	OLD SECOND NATIONAL BANK									
CREDIT UNION	COMMUNITY CREDIT	1	\$197,421.36	0.51% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
UNION PEOPLES SECURITY BANK AND TRUST COMPANY PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION REGIONS BANK 1 \$346,171.22 0.9% 0 \$0.00 NA 0 \$0.		1	\$205,577.15	0.54% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
BANK AND TRUST COMPANY PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION REGIONS BANK S&T BANK STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF THE LAKES BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COMMUNITY CREDIT UNION BANC TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK UNION TRAVERSE CITY STATE BANK UNION TRAVERSE CITY STATE BANK UNION STATE BANK UNION STATE BANK UNION STATE BANK TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK UNITUS COMMUNITY CREDIT UNION BASSACRA SSOUR SO.00 NA 0 \$0.00 NA	UNION	1	\$251,543.15	0.66% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
UNION	BANK AND TRUST	1	\$185,761.15	0.48% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
FEDERAL CREDIT 5 \$1,147,666.15 2.99% 0 \$0.00 NA 0 \$0		1	\$175,337.45	0.46% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
FEDERAL CREDIT 1 \$205,018.95 0.53% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	5	\$1,147,666.15	2.99% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
S&T BANK	FEDERAL CREDIT	1	\$205,018.95	0.53% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
S&T BANK		1	\$346,171.22	0.9% 0	\$0.00	NA	0 \$0.00) NA	0	\$
FEDERAL SAVINGS BANK STANDARD PACIFIC MORTGAGE, INC. 1 \$417,000.00 1.09% 0 \$0.00 NA 0 \$0.00	S&T BANK	1	\$183,829.57							
STANDARD PACIFIC MORTGAGE, INC. 1 \$417,000.00 1.09% 0 \$0.00 NA 0	FEDERAL SAVINGS	3	·							
LAKES 2 \$339,200.00 1.41% 0 \$0.00 NA	STANDARD PACIFIC	1	\$417,000.00	1.09% 0	\$0.00	NA	0 \$0.00) NA	0	\$
BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK I \$246,447.25 0.64% 0\$0.00 NA 0\$0.00		2	\$539,200.00	1.41% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
BANK OF 1 \$416,613.77 1.09% 0 \$0.00 NA	BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$246,447.25	0.64% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION 1 \$201,422.13 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 TRAVERSE CITY STATE BANK 1 \$350,050.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$327,688.78 0.85% 0 \$0.00 NA 0 \$0.00 NA 0	BANK OF	1	\$416,613.77	1.09% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
TRANSWEST CREDIT UNION 1 \$201,422.13 0.53% 0 \$0.00 NA 0 \$0.00	COUNTRY BANC MORTGAGE	1	\$203,344.01	0.53% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
STATE BANK 1 \$350,050.00 0.91% 0 \$0.00 NA 0	TRANSWEST CREDIT	1	\$201,422.13	0.53% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
CREDIT UNION 1 \$327,688.78 0.85% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$350,050.00	0.91% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
UNIVERSAL 8 \$2,193,749.45 5.72% 0 \$0.00 NA 0 \$0.00 NA 0			\$327,688.78		·		Ц		1	
	UNIVERSAL	8	\$2,193,749.45	5.72% 0	\$0.00	NA	0 \$0.00) NA	0	\$0

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	MORTGAGE CORPORATION							
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69% 0 \$0.00	NA C	0 \$0.00	NA	0 \$
	WALLICK AND VOLK INC.	1	\$211,500.00	0.55% 0 \$0.00	NA 0	0 \$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$337,182.84	0.88% 0 \$0.00	NA 0	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	70-0,00000			0 \$0.00		Ш
	Unavailable	21	\$5,027,846.46	 		0 \$0.00		
Total		146	\$38,355,007.75	100% 0 \$0.00	0	0 \$0.00		0 \$
		<u> </u>		,				\prod
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26% 0 \$0.00	NAC	0 \$0.00	NA	0 \$
	AMERICAN BANK CENTER FIRST	2	\$281,167.00			0 \$0.00	NA	0 \$
	ANCHORBANK FSB	1	\$54,841.65	0.83% 0 \$0.00	NAC	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1				0 \$0.00		
	BANK FIRST NATIONAL	1	\$129,157.21	1.95% 0 \$0.00	NA 0	0 \$0.00	NA	0 \$
	BAXTER CREDIT UNION	2				0 \$0.00		Ш
<u> </u>	CARROLLTON BANK	1	\$104,328.33	1.58% 0 \$0.00	NA 0	0 \$0.00	NA	05
	CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88% 0 \$0.00	NA 0	0 \$0.00		
	CITIZENSFIRST CREDIT UNION	1	770,0000			\$0.00		Ш
<u> </u>	CORTRUST BANK	1	' '	 		0 \$0.00		
<u></u>	CREDIT UNION WEST	1	\$82,962.27	1.26% 0 \$0.00	NA 0	0 \$0.00		
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04% 0 \$0.00	NA 0	0 \$0.00	NA	05
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9% 0 \$0.00	NA 0	0 \$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1% 0 \$0.00		0 \$0.00		ш
<u></u>	FIRST PLACE BANK	1	\$46,401.26	0.7% 0 \$0.00	NA 0	0 \$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32% 0 \$0.00	NA 0	0 \$0.00		П
	LOS ALAMOS NATIONAL BANK	1	·			\$0.00		Ш
	MACON BANK, INC.	1	\$34,895.76	i i i		0 \$0.00	1	
	MERCHANTS BANK, NATIONAL	1	\$93,765.72	1.42% 0 \$0.00	NA 0	0 \$0.00		

L	ASSOCIATION					
	ORNL FEDERAL	1	\$58,319.45	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
-	CREDIT UNION					
-	PARK BANK PEOPLES BANK &	1	\$81,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	1	\$91,403.56	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46% 0 \$0.00		NA 0 \$0
	Unavailable	11	\$1,626,990.00	24.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		55	\$6,610,509.86	100% 0 \$0.00	0 \$0.00	0 \$0
31412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100% 0 \$0.00		NA 0 \$0
Total		12	\$1,643,064.14	100% 0 \$0.00	0 \$0.00	0 \$0
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23% 0 \$0.00		NA 0 \$0
	ADVANTAGE BANK	1	\$32,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53% 0 \$0.00		NA 0 \$0
	ANCHORBANK FSB	3	\$393,487.97	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28% 0 \$0.00		NA 0 \$0
	AUBURNBANK			1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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BANCORPSOUTH BANK	6	\$423,100.45	2.69% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$100,558.00	0.64% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
BANK OF STANLY	1	\$29,810.65	0.19% 0 \$0.00	0 NA (\$0.00	NA	0	\$(
BANKFINANCIAL FSB	1	\$125,000.00	0.8% 0 \$0.00		\$0.00			
BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24% 0 \$0.00		\$0.00			
CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4% 0 \$0.00	0 NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$154,041.28	0.98% 0 \$0.00	0 NA (\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$128,942.02	0.82% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$146,720.00	0.93% 0 \$0.00	0 NA (\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48% 0 \$0.00	0 NA	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22% 0 \$0.00	0 NA	\$0.00	NA	0	\$0

2	\$142,592.01	0.91% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$72,500.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$28,710.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$223,589.41	1.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$198,737.67	1.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
2	\$328,938.79	2.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$120,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$29,711.29	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$157,470.31	1% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$31,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$62,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$118,471.66	0.75% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$46,701.36	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$120,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$147,000.00	0.94% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$34,187.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$40,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
2	\$156,014.77	0.99% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
2	\$97,236.54	0.62% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
2	\$199,475.00	1.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$112,213.78	0.71% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$59,124.46	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$163,968.35	1.04% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$72,500.00 1 \$28,710.00 1 \$223,589.41 1 \$198,737.67 2 \$328,938.79 1 \$120,000.00 1 \$29,711.29 1 \$157,470.31 1 \$31,500.00 1 \$62,000.00 1 \$46,701.36 1 \$120,000.00 1 \$147,000.00 1 \$147,000.00 1 \$34,187.00 1 \$40,000.00 2 \$156,014.77 2 \$97,236.54 2 \$199,475.00 1 \$59,124.46	1 \$72,500.00 0.46% 0 1 \$28,710.00 0.18% 0 1 \$223,589.41 1.42% 0 1 \$198,737.67 1.26% 0 2 \$328,938.79 2.09% 0 1 \$120,000.00 0.76% 0 1 \$29,711.29 0.19% 0 1 \$31,500.00 0.2% 0 1 \$62,000.00 0.39% 0 1 \$18,471.66 0.75% 0 1 \$46,701.36 0.3% 0 1 \$120,000.00 0.76% 0 1 \$147,000.00 0.94% 0 1 \$34,187.00 0.22% 0 1 \$40,000.00 0.25% 0 2 \$156,014.77 0.99% 0 2 \$199,475.00 1.27% 0 1 \$112,213.78 0.71% 0 1 \$59,124.46 0.38% 0	1 \$72,500.00 0.46% 0 \$0.00 1 \$28,710.00 0.18% 0 \$0.00 1 \$223,589.41 1.42% 0 \$0.00 1 \$198,737.67 1.26% 0 \$0.00 2 \$328,938.79 2.09% 0 \$0.00 1 \$120,000.00 0.76% 0 \$0.00 1 \$157,470.31 1% 0 \$0.00 1 \$31,500.00 0.2% 0 \$0.00 1 \$62,000.00 0.39% 0 \$0.00 1 \$118,471.66 0.75% 0 \$0.00 1 \$120,000.00 0.76% 0 \$0.00 1 \$147,000.00 0.76% 0 \$0.00 1 \$34,187.00 0.22% 0 \$0.00 2 \$156,014.77 0.99% 0 \$0.00 2 \$97,236.54 0.62% 0 \$0.00 1 \$112,213.78 0.71% 0 \$0.00 1 \$59,124.46 0.38% 0	1 \$72,500.00 0.46% 0 \$0.00 NA 1 \$28,710.00 0.18% 0 \$0.00 NA 1 \$223,589.41 1.42% 0 \$0.00 NA 1 \$198,737.67 1.26% 0 \$0.00 NA 2 \$328,938.79 2.09% 0 \$0.00 NA 1 \$120,000.00 0.76% 0 \$0.00 NA 1 \$29,711.29 0.19% 0 \$0.00 NA 1 \$31,500.00 0.2% 0 \$0.00 NA 1 \$31,500.00 0.39% 0 \$0.00 NA 1 \$118,471.66 0.75% 0 \$0.00 NA 1 \$120,000.00 0.76% 0 \$0.00 NA 1 \$147,000.00 0.22% 0 \$0.00 NA 1 \$147,000.00 0.22% 0 \$0.00 NA 1 \$147,000.00 0.25% 0 \$0.00 NA 1 \$147,000.00 0.25% 0 \$0.00 NA 1 \$147,000.00 0.25% 0 \$0.00 NA 1 \$140,000.00 0.25% 0 \$0.00 NA 1 \$150,014.77 0.99% 0 \$0.00 NA 1 \$150,014.77 0.99% 0 \$0.00 NA 1 \$112,213.78 0.71% 0 \$0.00 NA	1 \$72,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$28,710.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$223,589.41 1.42% 0 \$0.00 NA 0 \$0.00 1 \$198,737.67 1.26% 0 \$0.00 NA 0 \$0.00 2 \$328,938.79 2.09% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$29,711.29 0.19% 0 \$0.00 NA 0 \$0.00 1 \$31,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$31,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$46,701.36 0.3% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$344,187.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$344,187.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$156,014.77 0.99% 0 \$0.00 NA 0 \$0.00 2 \$179,475.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$112,213.78 0.71% 0 \$0.00 NA 0 \$0.00 1 \$59,124.46 0.38% 0 \$0.00 NA 0 \$0.00	1 \$72,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$28,710.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,589.41 1.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,737.67 1.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$328,938.79 2.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$29,711.29 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$31,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$31,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,471.66 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,700.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$14,471.66 0.75% 0 \$0.00 NA 0 \$0.00 NA	1 \$72,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,589.41 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,737.67 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$328,938.79 2.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$29,711.29 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$31,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$31,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$46,701.36 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1318,471.66 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,701.36 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$17,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$17,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$17,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$17,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$17,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$17,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$17,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0

MID-ISLAND MORTGAGE CORP.					
NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0\$
ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARK BANK	1	\$112,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07% 0 \$0.00	NA 0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$155,723.86	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$49,682.29	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7% 0 \$0.00	NA 0 \$0.00	NA 0\$
STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS BANK	1	\$22,809.01	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK	1	\$28,522.48	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	1	\$58,965.75	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	VERITY CREDIT UNION	1	\$196,344.42	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$417,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	9	\$1,019,070.34	6.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		141	\$15,715,118.58	100% 0 \$0.00	0 \$0.00	0 \$
		└	<u> </u>	\longrightarrow	$\longrightarrow \coprod$	
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRUE BANK	1	\$41,743.71	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CENTURY BANK	1	\$96,905.05	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	FREMONT BANK	2	\$279,307.90	9.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	LEA COUNTY STATE BANK	1	\$30,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05% 0 \$0.00	NA 0 \$0.00	
	TEXAS BANK	1	\$27,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	TRAVERSE CITY STATE BANK	1	\$81,496.23			
	WAUKESHA STATE BANK	1	\$87,850.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86			
	Unavailable	4	\$438,750.53	15% 0 \$0.00		
Total		35	\$2,923,319.95	100% 0 \$0.00	0 \$0.00	0 \$0
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27			
	GMAC BANK	1	\$109,319.62	3.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	14	. , ,			++
	Unavailable	10		24.13% 0 \$0.00		†
Total		30	\$3,039,277.35	100% 0 \$0.00	0 \$0.00	0 \$0
		\longrightarrow				
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$670,388.55	36.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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	COMPANY		<u>, </u>			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87% 0 \$0.00	NA 0 \$0.00) NA 0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$319,010.47	17.21% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total		8	\$1,854,895.67	100% 0 \$0.00	0 \$0.00	0 9
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	. , ,		NA 0 \$0.00	
	AF BANK	1	\$65,000.00		NA 0 \$0.00	
<u> </u>	ALLY BANK	5	\$983,785.96	6.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05% 0 \$0.00	NA 0 \$0.00) NA 0 \$
	ANCHORBANK FSB	1	\$414,691.05	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	2	\$188,572.46		NA 0 \$0.00	
<u> </u>	AUBURNBANK	1	\$50,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53% 0 \$0.00	NA 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12		NA 0 \$0.00	
<u> </u>	CARROLLTON BANK	1	\$135,692.35	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2% 0 \$0.00	NA 0 \$0.00	NA 0 S
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58% 0 \$0.00	NA 0 \$0.00) NA 0 \$
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1% 0 \$0.00	NA 0 \$0.00) NA 0 \$
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16% 0 \$0.00	NA 0 \$0.00) NA 0 \$
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 S
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68% 0 \$0.00	NA 0 \$0.00) NA 0

			_						_	
3	\$393,551.53	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
9	\$1,219,369.38	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$117,733.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1						_	1		1	
1	\$174,592.37									
4	\$857,670.79	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$265,000.00								-	
2	\$247,825.66					0	\$0.00	NA	0	\$(
1	\$189,570.19	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$158,833.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$375,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$527,069.58	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$134,387.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$99,767.07					0	\$0.00	NA	0	\$(
1	\$50,006.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$104,758.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
5	\$1,239,535.50	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$77,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$328,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$846,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	9 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,219,369.38 1 \$117,733.05 1 \$219,031.16 1 \$174,592.37 4 \$857,670.79 1 \$110,000.00 1 \$265,000.00 2 \$247,825.66 1 \$189,570.19 2 \$158,833.15 1 \$375,000.00 2 \$527,069.58 1 \$134,387.79 1 \$99,767.07 1 \$50,006.69 1 \$104,758.97 5 \$1,239,535.50 1 \$77,850.00 3 \$846,000.00	9 \$1,219,369.38 7.57% 1 \$117,733.05 0.73% 1 \$219,031.16 1.36% 1 \$174,592.37 1.08% 4 \$857,670.79 5.33% 1 \$110,000.00 0.68% 1 \$265,000.00 1.65% 2 \$247,825.66 1.54% 1 \$189,570.19 1.18% 2 \$158,833.15 0.99% 1 \$375,000.00 2.33% 2 \$527,069.58 3.27% 1 \$134,387.79 0.83% 1 \$99,767.07 0.62% 1 \$50,006.69 0.31% 1 \$104,758.97 0.65% 5 \$1,239,535.50 7.7% 1 \$77,850.00 0.48% 1 \$328,000.00 5.25%	9 \$1,219,369.38 7.57% 0 1 \$117,733.05 0.73% 0 1 \$219,031.16 1.36% 0 1 \$174,592.37 1.08% 0 4 \$857,670.79 5.33% 0 1 \$110,000.00 0.68% 0 1 \$265,000.00 1.65% 0 2 \$247,825.66 1.54% 0 1 \$189,570.19 1.18% 0 2 \$158,833.15 0.99% 0 1 \$375,000.00 2.33% 0 1 \$375,000.00 2.33% 0 1 \$134,387.79 0.83% 0 1 \$99,767.07 0.62% 0 1 \$50,006.69 0.31% 0 1 \$104,758.97 0.65% 0 5 \$1,239,535.50 7.7% 0 1 \$77,850.00 0.48% 0 1 \$328,000.00 5.25% 0	9 \$1,219,369.38 7.57% 0 \$0.00 1 \$117,733.05 0.73% 0 \$0.00 1 \$219,031.16 1.36% 0 \$0.00 1 \$174,592.37 1.08% 0 \$0.00 4 \$857,670.79 5.33% 0 \$0.00 1 \$110,000.00 0.68% 0 \$0.00 1 \$265,000.00 1.65% 0 \$0.00 2 \$247,825.66 1.54% 0 \$0.00 1 \$189,570.19 1.18% 0 \$0.00 1 \$189,570.19 1.18% 0 \$0.00 1 \$375,000.00 2.33% 0 \$0.00 2 \$527,069.58 3.27% 0 \$0.00 1 \$99,767.07 0.62% 0 \$0.00 1 \$99,767.07 0.62% 0 \$0.00 1 \$104,758.97 0.65% 0 \$0.00 1 \$77,850.00 0.48% 0 \$0.00 1 \$328,000.00 2.04% 0 \$0.00 1 \$328,000.00 2.04% 0 \$0.00	9 \$1,219,369.38 7.57% 0 \$0.00 NA 1 \$117,733.05 0.73% 0 \$0.00 NA 1 \$219,031.16 1.36% 0 \$0.00 NA 1 \$174,592.37 1.08% 0 \$0.00 NA 4 \$857,670.79 5.33% 0 \$0.00 NA 1 \$110,000.00 0.68% 0 \$0.00 NA 1 \$265,000.00 1.65% 0 \$0.00 NA 1 \$247,825.66 1.54% 0 \$0.00 NA 2 \$247,825.66 1.54% 0 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	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$16,103,906.76	100%	0	\$0.00		0	\$0.00			\$
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31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	. ,		L	\$0.00		1	\$0.00		╀	<u> </u>
	Unavailable	3	, ,		_			+	\$0.00			
Total		23	\$4,567,771.54	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
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31412MW20	GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$456,758.06					1	\$0.00		+	
	Unavailable	22	\$2,562,862.24		-	1 1		+	\$0.00			
Total		28	\$3,243,200.52	100%	0	\$0.00		0	\$0.00		0	\$
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31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91		L	\$0.00		.0	\$0.00	NA	. 0	\$
<u> </u>	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38			_	\$0.00		_	\$0.00		0	
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31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47% 0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	54	\$3,237,502.01	72.79% 0 \$0.00		\$0.00	NA	
Total		74	\$4,447,489.13	100% 0 \$0.00	(\$0.00		0 \$
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12% 0 \$0.00	NA (\$0.00	NA	0\$
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12% 0 \$0.00	NA	\$0.00	NA	0\$
	AF BANK	1	\$121,045.44	0.1% 0 \$0.00	NA (\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25% 0 \$0.00	NA	\$0.00	NA	0\$
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28% 0 \$0.00	NA (\$0.00	NA	0\$
	ALLY BANK	14	\$3,426,002.12	2.88% 0 \$0.00	NA (\$0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65% 0 \$0.00	NA	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05% 0 \$0.00	NA	\$0.00	NA	0\$
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98% 0 \$0.00	NA (\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43% 0 \$0.00	NA	\$0.00	NA	
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
	ANCHORBANK FSB	2	\$335,089.65	0.28% 0 \$0.00	NA (\$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41% 0 \$0.00	NA	\$0.00	NA	0\$
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97% 0 \$0.00	NA	\$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53% 0 \$0.00	NA	\$0.00	NA	0\$
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88% 0 \$0.00	NA	\$0.00	NA	0\$
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16% 0 \$0.00	NA	\$0.00	NA	0\$
	BANK MUTUAL	11	\$1,221,270.42	1.03% 0 \$0.00	NA (\$0.00	NA	0\$
	BANK OF THE CASCADES	1	\$260,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0\$
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05% 0 \$0.00	NA	\$0.00	NA	0\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38% 0 \$0.00	NA	\$0.00	NA	0\$
	BANKIOWA	1	\$67,000.00	0.06% 0 \$0.00	NA (\$0.00	NA	0\$

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BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%					\$0.00			
BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	0	\$0.00			\$0.00		┖	_
CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14% 0 \$0.00	NA 0	\$0.00	NA	.0	\$
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,589,592.86	1.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	4	\$427,925.48	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$212,036.51	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06% 0 \$0.00	NA 0	\$0.00	NA	.0	\$
HAWAII NATIONAL BANK	1	\$348,663.01	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	5	\$628,889.45	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$
IOWA BANKERS	2	\$492,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64% 0 \$0.00		\$0.00			
KITSAP BANK	2	\$307,246.09	0.26% 0 \$0.00	NA (\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43% 0 \$0.00		\$0.00			
MACON BANK, INC.	5	\$764,509.90	0.64% 0 \$0.00	NA (\$0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94% 0 \$0.00	NA	\$0.00	NA	0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$112,581.63	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$(
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$104,611.25	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$(
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12% 0 \$0.00	NA(\$0.00	NA	0	\$(
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,446,020.98	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$149,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$340,720.49	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
RBS CITIZENS, NA	2	\$197,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	8	\$1,459,766.13	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	4	\$738,702.04	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	6	\$828,375.75	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$235,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

	ULSTER SAVINGS			1 11		1	 I I	1 1
	BANK	ı!				'		
	UMPQUA BANK	2	\$353,664.09	0.3% 0 \$0.0	00 NA	0 \$0.00		
<u> </u>	VANTUS BANK	8	\$1,119,708.49	0.94% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	VERITY CREDIT UNION	1	\$265,413.69	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13% 0 \$0.0)0 NA(0 \$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97% 0 \$0.0)0 NA(0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09% 0 \$0.0	00 NA(0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09% 0 \$0.0)0 NA(0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2% 0 \$0.0		0 \$0.00		0\$
	Unavailable	165	\$26,888,646.57	22.64% 0 \$0.0	00 NA	0 \$0.00		
Total		723	\$118,768,264.15	100% 0 \$0.0	0 (0 \$0.00		0 \$
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56% 0 \$0.0)0 NA(0 \$0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43% 0 \$0.0	00 NA(0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32% 0 \$0.0	00 NA(0 \$0.00	NA	o s
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41% 0 \$0.0	00 NA(0 \$0.00	NA	08
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00			0 \$0.00	NA	08
<u> </u>	ANCHORBANK FSB	1	\$82,216.31	0.66% 0 \$0.0	0 NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$475,862.35			0 \$0.00	NA	0.5
<u> </u>	AUBURNBANK	1	\$51,000.00	0.41% 0 \$0.0	00 NA(0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57% 0 \$0.0	00 NA(0 \$0.00		
	BANCORPSOUTH BANK	11	\$629,738.50			0 \$0.00		Н
<u> </u>	BANK OF STANLY	2	\$121,614.54	0.98% 0 \$0.0	0 NA (0 \$0.00	NA	0

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1	\$64,776.49	0.52% 0 \$0).00 NA	0 \$0.00	NA	0	\$0
1	\$61,300.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
1	\$57,000.00						
1	\$44,841.93	0.36% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
1	\$44,800.00	0.36% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
8	\$439,386.01	3.53% 0 \$0).00 NA	0 \$0.00	NA	0	\$0
1	\$48,829.71	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
1	\$55,038.05	0.44% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
1	\$84,405.64	0.68% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
1	\$76,530.25	0.62% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
2	\$80,000.00	0.64% 0 \$0).00 NA	0 \$0.00	NA	0	\$0
1	\$48,000.00	0.39% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
1	\$62,479.77	0.5% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
1	\$72,000.00	0.58% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
2	\$130,484.06	1.05% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
1	\$73,000.00	0.59% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
3	\$187,620.56	1.51% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
1	\$39,859.51	0.32% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
4	\$209,619.00	1.68% 0 \$0).00 NA	0 \$0.00			
4	\$268,558.12	2.16% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
1	\$59,791.47	0.48% 0 \$0).00 NA	0 \$0.00	NA	0	\$(
	1 1 1 2 1 1 2 1 3 1 4	1 \$61,300.00 1 \$57,000.00 1 \$44,841.93 1 \$44,800.00 8 \$439,386.01 1 \$48,829.71 1 \$55,038.05 1 \$84,405.64 1 \$76,530.25 2 \$80,000.00 1 \$48,000.00 1 \$48,000.00 2 \$130,484.06 1 \$73,000.00 3 \$187,620.56 1 \$39,859.51 4 \$209,619.00 4 \$268,558.12	1 \$61,300.00 0.49% 0 \$0 1 \$57,000.00 0.46% 0 \$0 1 \$44,841.93 0.36% 0 \$0 1 \$44,800.00 0.36% 0 \$0 8 \$439,386.01 3.53% 0 \$0 1 \$48,829.71 0.39% 0 \$0 1 \$55,038.05 0.44% 0 \$0 1 \$76,530.25 0.62% 0 \$0 2 \$80,000.00 0.64% 0 \$0 1 \$48,000.00 0.39% 0 \$0 1 \$48,000.00 0.58% 0 \$0 1 \$72,000.00 0.58% 0 \$0 2 \$130,484.06 1.05% 0 \$0 1 \$73,000.00 0.59% 0 \$0 3 \$187,620.56 1.51% 0 \$0 4 \$209,619.00 1.68% 0 \$0 4 \$268,558.12 2.16% 0 \$0	1 \$61,300.00 0.49% 0 \$0.00 NA 1 \$57,000.00 0.46% 0 \$0.00 NA 1 \$44,841.93 0.36% 0 \$0.00 NA 1 \$44,800.00 0.36% 0 \$0.00 NA 8 \$439,386.01 3.53% 0 \$0.00 NA 1 \$48,829.71 0.39% 0 \$0.00 NA 1 \$55,038.05 0.44% 0 \$0.00 NA 1 \$55,038.05 0.44% 0 \$0.00 NA 1 \$76,530.25 0.62% 0 \$0.00 NA 1 \$76,530.25 0.62% 0 \$0.00 NA 1 \$48,000.00 0.39% 0 \$0.00 NA 1 \$48,000.00 0.39% 0 \$0.00 NA 1 \$72,000.00 0.58% 0 \$0.00 NA 1 \$72,000.00 0.58% 0 \$0.00 NA 1 \$73,000.00 0.59% 0 \$0.00 NA 1 \$73,000.00 0.59% 0 \$0.00 NA 1 \$39,859.51 0.32% 0 \$0.00 NA 4 \$209,619.00 1.68% 0 \$0.00 NA	1 \$61,300.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$44,841.93 0.36% 0 \$0.00 NA 0 \$0.00 1 \$44,800.00 0.36% 0 \$0.00 NA 0 \$0.00 8 \$439,386.01 3.53% 0 \$0.00 NA 0 \$0.00 1 \$48,829.71 0.39% 0 \$0.00 NA 0 \$0.00 1 \$55,038.05 0.44% 0 \$0.00 NA 0 \$0.00 1 \$76,530.25 0.62% 0 \$0.00 NA 0 \$0.00 2 \$80,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$62,479.77 0.5% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$130,484.06 1.05% 0 \$0.00 NA 0 \$0.00 3 \$187,620.56 1.51% 0 \$0.00 NA 0 \$0.00 4 \$209,619.00 1.68% 0 \$0.00 NA 0 \$0.00 4 \$268,558.12 2.16% 0 \$0.00 NA 0 \$0.00	1 \$61,300.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$57,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$44,841.93 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$44,800.00 0.36% 0 \$0.00 NA 0	1 \$61,300.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,841.93 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,800.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$439,386.01 3.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$48,829.71 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$48,829.71 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,038.05 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,038.05 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$76,530.25 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$80,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$48,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$48,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$39,859.51 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$209,619.00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0

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FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	\$0.00	NA	0 \$0.00) NA	0	\$(
FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28%	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST CENTURY BANK	1	\$58,400.63	0.47%	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1% (\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST PLACE BANK	1	\$82,210.22	0.66%	0.00	NA	0 \$0.00	NA	0	\$(
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	\$0.00	NA	0 \$0.00) NA	0	\$(
FREMONT BANK	5	\$298,165.22	2.4%	0.00\$	NA	0 \$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	\$0.00	NA	0 \$0.00) NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	\$0.00	NA	0 \$0.00) NA	0	\$(
HEARTLAND BANK	1	\$46,411.14	0.37%	\$0.00	NA	0 \$0.00) NA	0	\$(
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
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HONOR STATE BAN	NK 1	\$75,000.00	0.6% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
HSBC MORTGAGE CORPORATION (US	3 (SA)	\$183,796.86	1.48% 0 \$0.00		00 NA	0
ILLINI BANK	1	\$74,437.62	0.6% 0 \$0.00	NA 0 \$0.0	00 NA	0
INDEPENDENT BAI CORPORATION	NK 1	\$29,000.00	0.23% 0 \$0.00		00 NA	.05
INDIAN VILLAGE COMMUNITY BAN	K 1	\$65,000.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07% 0 \$0.00	NA 0 \$0.0	00 NA	.05
JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48% 0 \$0.00	NA 0 \$0.0	00 NA	0.
JAMES F. MESSING AND COMPANY IN	1 7	\$112,420.63	0.9% 0 \$0.00	NA 0 \$0.0	NA	.05
LA SALLE STATE BANK	1	\$59,674.40	0.48% 0 \$0.00	NA 0 \$0.0	NA NA	.05
LAKE AREA BANK	1	\$58,240.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA	0
LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36% 0 \$0.00	NA 0 \$0.0	00 NA	0
MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
MARQUETTE BANK	X 1	\$65,000.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA	0
MARSHALL COMMUNITY CREI UNION	OIT 1	\$21,375.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA	.05
MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA	05
MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04% 0 \$0.00	NA 0 \$0.0	00 NA	0
MORTGAGE CENTI LLC	ER, 1	\$64,776.49	0.52% 0 \$0.00	NA 0 \$0.0	00 NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY	N 4	\$244,256.45	1.96% 0 \$0.00) NA 0 \$0.0	00 NA	.05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92% 0 \$0.00) NA 0 \$0.0	00 NA	0.5
NEW ERA BANK	1	\$50,100.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA	0
NEW SOUTH FEDERAL SAVINGS	5	\$53,645.00	0.43% 0 \$0.00	NA 0 \$0.0	NA NA	0 5
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BANK						
NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48% 0 \$0.00	NA 0 \$0.00	0 NA 0	\$
ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6% 0 \$0.00	NA 0 \$0.00	0 NA 0	\$
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57% 0 \$0.00	NA 0 \$0.00	0 NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53% 0 \$0.00	NA 0 \$0.00	0 NA 0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48% 0 \$0.00	NA 0 \$0.00	0 NA 0	\$
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47% 0 \$0.00	NA 0 \$0.00	0 NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42% 0 \$0.00	NA 0 \$0.00	0 NA 0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56% 0 \$0.00	NA 0 \$0.00	0 NA 0	\$
SOMERSET TRUST COMPANY	1	\$79,000.00	0.64% 0 \$0.00	NA 0 \$0.00	0 NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45% 0 \$0.00	NA 0 \$0.00	0 NA 0	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA 0	\$
SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48% 0 \$0.00	NA 0 \$0.00	0 NA 0	9
SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41% 0 \$0.00	NA 0 \$0.00	0 NA 0	\$
TEXAS BANK	1	\$65,000.00	0.52% 0 \$0.00	NA 0 \$0.00	0 NA 0	9
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46% 0 \$0.00	NA 0 \$0.00		
THE FIRST NATIONAL BANK	1	\$45,340.18	0.36% 0 \$0.00	NA 0 \$0.00	0 NA 0	5
TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67% 0 \$0.00	NA 0 \$0.00	0 NA 0	5
UNITED MORTGAGE	2	\$85,700.00	0.69% 0 \$0.00	NA 0 \$0.00	0 NA 0	5
		1	1 1 1	1 1		1

	COMPANY				1				
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	\$0.00	NA	0 \$0.00	NA	0\$
	VALLEY NATIONAL BANK	3	\$219,956.04	1.77% (\$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0.00	NA	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0.00	NA	0 \$0.00	NA	0\$
	Unavailable	38	\$2,230,892.93	17.99% (0.00 \$ <u>0</u>	NA	0 \$0.00	NA	0 \$
Total		217	\$12,440,333.97	100%	0 \$0.00		0 \$0.00		0 \$
									\prod
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45% (0.00	NA	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	\$0.00	NA	0 \$0.00	NA	0\$
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	\$0.00	NA	0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07% (0.00\$	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	\$0.00	NA	0 \$0.00	NA	0\$
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	\$0.00		0 \$0.00		ш
	Unavailable	15	\$1,041,297.29	24.35% (1	0 \$0.00		_
Total		71	\$4,277,530.82	100%	0.00\$		0 \$0.00		0 \$
					<u> </u>		<u> </u>	<u> </u>	$\!$
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95% (3 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	\$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4% (\$0.00	NA	0 \$0.00	NA	0\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94% (0.00	NA	0 \$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	\$0.00	NA	0 \$0.00	NA	0\$
	BANK OF LENOX	1	\$27,463.27	0.86%	\$0.00	NA	0 \$0.00	NA	0\$
	BANK OF WAUSAU	1	\$57,310.57	1.79% (\$0.00	NA	0 \$0.00	NA	0 \$
	BANKFINANCIAL FSB	1	\$58,979.68	1.85% (0.00	NA	0 \$0.00	NA	0\$
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	\$0.00	NA	0 \$0.00	NA	0\$

BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0\$0.00	NA	0 \$0	0.00	NA	0	\$(
CENTRUE BANK	1	\$56,340.78	1.76%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%			0 \$0				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
FIRST PLACE BANK	1	\$67,771.12	2.12%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
NEW ERA BANK	1	\$60,000.00	1.88%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%							
NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$56,618.84	1.77%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
						11				

1	BANK	,]		. 11 1	11 1	11
	STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	TEXAS BANK	1	\$64,614.02	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TIERONE BANK	1	\$42,258.81	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88		NA 0 \$0.00	NA 0 \$
	UNITED BANK OF UNION	1	\$65,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98		NA 0 \$0.00	NA 0 \$
	Unavailable	12	\$619,789.77	19.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		62	\$3,193,032.94	100% 0 \$0.00	0 \$0.00	0 \$
<u> </u>	A CODE A CODE					
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37		NA 0 \$0.00	NA 0 \$
<u> </u>	ADVANTAGE BANK	3	\$389,500.00		NA 0 \$0.00	NA 0 \$
<u> </u>	AF BANK	1	\$99,777.09	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60		NA 0 \$0.00	NA 0 \$
<u> </u>	AMERICAN BANK	1	\$72,380.57	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK & TRUST OF THE	1	\$107,536.36	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CUMBERLANDS							L				L
AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	1	\$138,500.00	0.33%				L	\$0.00			
BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$161,500.00	0.38%					\$0.00		L	
BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$129,718.64			\$0.00			\$0.00			
CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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CORTRUST BANK	1	\$108,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0\$
CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
CREDIT UNION WEST	1	\$254,290.21	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$145,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$511,271.87	1.2% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$177,306.29	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59% 0 \$0.00				0 \$
FIRST PEOPLES	1	\$179,598.75	0.42% 0 \$0.00	NA 0	\$0.00	NA	0\$
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1	\$109,765.43	0.26% 0 \$0.0	00 NA (\$0.00	NA	0	\$
1	\$103,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
1	\$180,000.00	0.42% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
2	\$349,244.86	0.82% 0 \$0.0	00 NA	\$0.00	NA	0	\$
1	\$124,725.43	0.29% 0 \$0.0	00 NA	\$0.00	NA	0	\$
1	\$97,784.74	0.23% 0 \$0.0	00 NA	\$0.00	NA	0	\$
1	\$172,800.00	0.41% 0 \$0.0	00 NA (\$0.00	NA	0	\$
5	\$1,067,100.32	2.51% 0 \$0.0	00 NA	\$0.00	NA	0	\$
1	\$239,076.75	0.56% 0 \$0.0	00 NA	\$0.00	NA	0	\$
1	\$105,924.49	0.25% 0 \$0.0	00 NA	\$0.00	NA	0	\$
1	\$367,500.00	0.86% 0 \$0.0	00 NA	\$0.00	NA	0	\$
1	\$119,740.28	0.28% 0 \$0.0	00 NA	\$0.00	NA	0	\$
2	\$263,183.00	0.62% 0 \$0.0	00 NA	\$0.00	NA	0	\$
2	\$455,593.56	1.07% 0 \$0.0	00 NA	\$0.00	NA	0	\$
1	\$153,000.00	0.36% 0 \$0.0	00 NA	\$0.00	NA	0	\$
1	\$85,811.09	0.2% 0 \$0.0	00 NA	\$0.00			
1	\$89,300.49	0.21% 0 \$0.0	00 NA	\$0.00	NA	0	\$
1	\$112,500.00			\$0.00			
1	\$165,000.00	0.39% 0 \$0.0	00 NA	\$0.00	NA	0	\$
1	\$91,650.00	0.22% 0 \$0.0	00 NA	\$0.00	NA	0	\$
2	\$416,569.32	0.98% 0 \$0.0	00 NA	\$0.00	NA	0	\$
1	\$115,000.00	0.27% 0 \$0.0	00 NA	\$0.00	NA	0	\$
1	\$155,657.34	0.37% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$
	1 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$103,000.00 1 \$180,000.00 2 \$349,244.86 1 \$124,725.43 1 \$97,784.74 1 \$172,800.00 5 \$1,067,100.32 1 \$239,076.75 1 \$105,924.49 1 \$367,500.00 1 \$119,740.28 2 \$263,183.00 2 \$455,593.56 1 \$153,000.00 1 \$85,811.09 1 \$89,300.49 1 \$112,500.00 1 \$112,500.00 1 \$165,000.00 2 \$416,569.32 1 \$115,000.00	1 \$103,000.00 0.24% 0 \$0. 1 \$180,000.00 0.42% 0 \$0. 2 \$349,244.86 0.82% 0 \$0. 1 \$124,725.43 0.29% 0 \$0. 1 \$97,784.74 0.23% 0 \$0. 1 \$172,800.00 0.41% 0 \$0. 5 \$1,067,100.32 2.51% 0 \$0. 1 \$239,076.75 0.56% 0 \$0. 1 \$105,924.49 0.25% 0 \$0. 1 \$367,500.00 0.86% 0 \$0. 2 \$263,183.00 0.62% 0 \$0. 2 \$455,593.56 1.07% 0 \$0. 1 \$85,811.09 0.2% 0 \$0. 1 \$89,300.49 0.21% 0 \$0. 1 \$112,500.00 0.26% 0 \$0. 1 \$165,000.00 0.39% 0 \$0. 1 \$165,000.00 0.22% 0 \$0. 2 \$416,569.32 0.98% 0 \$0. 1 \$115,000.00 0.27% 0 \$0.	1 \$103,000.00 0.24% 0\$0.00 NA 0 1 \$180,000.00 0.42% 0\$0.00 NA 0 2 \$349,244.86 0.82% 0\$0.00 NA 0 1 \$124,725.43 0.29% 0\$0.00 NA 0 1 \$97,784.74 0.23% 0\$0.00 NA 0 5 \$1,067,100.32 2.51% 0\$0.00 NA 0 1 \$239,076.75 0.56% 0\$0.00 NA 0 1 \$105,924.49 0.25% 0\$0.00 NA 0 1 \$119,740.28 0.28% 0\$0.00 NA 0 2 \$263,183.00 0.62% 0\$0.00 NA 0 2 \$455,593.56 1.07% 0\$0.00 NA 0 1 \$153,000.00 0.36% 0\$0.00 NA 0 1 \$889,300.49 0.21% 0\$0.00 NA 0 1 \$112,500.00 0.26% 0\$0.00 NA 0 1 \$112,500.00 0.22% 0\$0.00 NA 0 2 \$416,569.32 0.98% 0\$0.00 NA 0 1 \$115,000.00 0.27% 0\$0.00 NA 0 2 \$416,569.32 0.98% 0\$0.00 NA 0	1 \$103,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$349,244.86 0.82% 0 \$0.00 NA 0 \$0.00 1 \$124,725.43 0.29% 0 \$0.00 NA 0 \$0.00 1 \$97,784.74 0.23% 0 \$0.00 NA 0 \$0.00 1 \$172,800.00 0.41% 0 \$0.00 NA 0 \$0.00 5 \$1,067,100.32 2.51% 0 \$0.00 NA 0 \$0.00 1 \$239,076.75 0.56% 0 \$0.00 NA 0 \$0.00 1 \$105,924.49 0.25% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$119,740.28 0.28% 0 \$0.00 NA 0 \$0.00 2 \$263,183.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$85,811.09 0.2% 0 \$0.00 NA 0 \$0.00 1 \$12,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$165,	1 \$103,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$349,244.86 0.82% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,725.43 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,784.74 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,800.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,067,100.32 2.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$239,076.75 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,924.49 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$367,500.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 2 \$263,183.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 2 \$455,593.56 1.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,811.09 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,300.49 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA </td <td>1 \$103,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$349,244.86 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,725.43 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,784.74 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,800.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,067,100.32 2.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,076.75 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,924.49 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$367,500.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,740.28 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$263,183.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,811.09 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.0 0.26% 0 \$0.00 NA 0 \$0.00<!--</td--></td>	1 \$103,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$349,244.86 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,725.43 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,784.74 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,800.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,067,100.32 2.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,076.75 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,924.49 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$367,500.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,740.28 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$263,183.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,811.09 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.0 0.26% 0 \$0.00 NA 0 \$0.00 </td

NATIONSTAR MORTGAGE, LLC/DBACHAMPION 5 \$610,162.77 1.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY OAK TRUST AND SAVINGS BANK 1 \$125,723.24 0.3% 0 \$0.00 NA 0 \$0.00	NA NA NA	0
1 11 \$175 /73 741 (13%)(OIS)(10H NA)(OIS)(10H	NA NA	0
	NA	H
OLDE CYPRESS 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00		0
ONE WASHINGTON 1 \$98,500.00 0.23% 0 \$0.00 NA 0 \$0.00	NT A	
OREGON FIRST COMMUNITY CREDIT 1 \$205,726.48 0.48% 0 \$0.00 NA 0 \$0.00 UNION	ΝA	0
PANHANDLE STATE 1 \$350,000.00 0.82% 0 \$0.00 NA 0 \$0.00	NA	0
PARK BANK 2 \$264,000.00 0.62% 0 \$0.00 NA 0 \$0.00	NA	0
PARTNERS FEDERAL 4 \$660,710.41 1.55% 0 \$0.00 NA 0 \$0.00	NA	
PEOPLES BANK, NATIONAL 4 \$451,689.17 1.06% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA	0
PEOPLES STATE 1 \$250,456.76 0.59% 0 \$0.00 NA 0 \$0.00	NA	0
PFF BANK AND TRUST 1 \$204,543.02 0.48% 0 \$0.00 NA 0 \$0.00	NA	0
PIONEER CREDIT 1 \$152,209.94 0.36% 0 \$0.00 NA 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT 3 \$614,621.24 1.44% 0 \$0.00 NA 0 \$0.00 UNION	NA	0
POPULAR 1 \$251,454.59 0.59% 0 \$0.00 NA 0 \$0.00	NA	0
PREMIER BANK OF 1 \$171,167.59 0.4% 0 \$0.00 NA 0 \$0.00	NA	0
RABOBANK, N.A. 1 \$256,427.11 0.6% 0 \$0.00 NA 0 \$0.00	NA	0
RBS CITIZENS, NA 1 \$138,000.00 0.32% 0 \$0.00 NA 0 \$0.00	NA	_
ROCKY MOUNTAIN MORTGAGE 1 \$113,396.65 0.27% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	
SAVINGS BANK OF 1 \$96,786.93 0.23% 0 \$0.00 NA 0 \$0.00	NA	0
SOUND COMMUNITY 3 \$361,665.62 0.85% 0 \$0.00 NA 0 \$0.00	NA	0
ST. ANNE'S OF FALL 2 \$249,805.21 0.59% 0 \$0.00 NA 0 \$0.00 RIVER CREDIT	NA	0

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2	\$351,985.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$110,752.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$159,658.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$198,765.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
4	\$1,129,070.44	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$413,309.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$275,096.96									
1	\$225,518.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$109,754.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$254,352.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$219,256.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$214,035.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$129,710.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$178,300.00									
3	\$391,695.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$175,009.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1 1 2 4 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,752.57 1 \$159,658.81 1 \$105,000.00 2 \$198,765.94 4 \$1,129,070.44 1 \$413,309.17 1 \$87,000.00 2 \$275,096.96 1 \$225,518.07 1 \$120,000.00 1 \$109,754.79 3 \$254,352.92 1 \$140,000.00 1 \$219,256.15 1 \$214,035.76 1 \$129,710.21 1 \$178,300.00 3 \$391,695.63 1 \$175,009.00	1 \$110,752.57 0.26% 1 \$159,658.81 0.37% 1 \$105,000.00 0.25% 2 \$198,765.94 0.47% 4 \$1,129,070.44 2.65% 1 \$413,309.17 0.97% 1 \$87,000.00 0.2% 2 \$275,096.96 0.65% 1 \$120,000.00 0.28% 1 \$109,754.79 0.26% 3 \$254,352.92 0.6% 1 \$140,000.00 0.33% 1 \$219,256.15 0.51% 1 \$214,035.76 0.5% 1 \$178,300.00 0.42% 3 \$391,695.63 0.92% 1 \$175,009.00 0.41%	1 \$110,752.57 0.26% 0 1 \$159,658.81 0.37% 0 1 \$105,000.00 0.25% 0 2 \$198,765.94 0.47% 0 4 \$1,129,070.44 2.65% 0 1 \$413,309.17 0.97% 0 2 \$275,096.96 0.65% 0 1 \$225,518.07 0.53% 0 1 \$120,000.00 0.28% 0 1 \$109,754.79 0.26% 0 3 \$254,352.92 0.6% 0 1 \$140,000.00 0.33% 0 1 \$214,035.76 0.51% 0 1 \$129,710.21 0.3% 0 1 \$178,300.00 0.42% 0 3 \$391,695.63 0.92% 0 1 \$175,009.00 0.41% 0	1 \$110,752.57 0.26% 0 \$0.00 1 \$159,658.81 0.37% 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00 2 \$198,765.94 0.47% 0 \$0.00 4 \$1,129,070.44 2.65% 0 \$0.00 1 \$413,309.17 0.97% 0 \$0.00 2 \$275,096.96 0.65% 0 \$0.00 1 \$225,518.07 0.53% 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 1 \$109,754.79 0.26% 0 \$0.00 3 \$254,352.92 0.6% 0 \$0.00 1 \$140,000.00 0.33% 0 \$0.00 1 \$219,256.15 0.51% 0 \$0.00 1 \$214,035.76 0.5% 0 \$0.00 1 \$178,300.00 0.42% 0 \$0.00 3 \$391,695.63 0.92% 0 \$0.00 1 \$175,009.00 0.41% 0 \$0.00	1 \$110,752.57 0.26% 0 \$0.00 NA 1 \$159,658.81 0.37% 0 \$0.00 NA 1 \$105,000.00 0.25% 0 \$0.00 NA 2 \$198,765.94 0.47% 0 \$0.00 NA 4 \$1,129,070.44 2.65% 0 \$0.00 NA 1 \$413,309.17 0.97% 0 \$0.00 NA 2 \$275,096.96 0.65% 0 \$0.00 NA 1 \$225,518.07 0.53% 0 \$0.00 NA 1 \$120,000.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.33% 0 \$0.00 NA 1 \$140,000.00 0.33% 0 \$0.00 NA 1 \$214,035.76 0.59% 0 \$0.00 NA 1 \$129,710.21 0.3% 0 \$0.00 NA 1 \$178,300.00 0.42% 0 \$0.00 NA 3 \$391,695.63 0.92% 0 \$0.00 NA	1 \$110,752.57 0.26% 0 \$0.00 NA 0 1 \$159,658.81 0.37% 0 \$0.00 NA 0 1 \$105,000.00 0.25% 0 \$0.00 NA 0 2 \$198,765.94 0.47% 0 \$0.00 NA 0 4 \$1,129,070.44 2.65% 0 \$0.00 NA 0 1 \$413,309.17 0.97% 0 \$0.00 NA 0 2 \$275,096.96 0.65% 0 \$0.00 NA 0 1 \$225,518.07 0.53% 0 \$0.00 NA 0 1 \$120,000.00 0.28% 0 \$0.00 NA 0 1 \$120,000.00 0.28% 0 \$0.00 NA 0 1 \$120,000.00 0.33% 0 \$0.00 NA 0 1 \$140,000.00 0.33% 0 \$0.00 NA 0 1 \$219,256.15 0.51% 0 \$0.00 NA 0 1 \$219,256.15 0.51% 0 \$0.00 NA 0 1 \$129,710.21 0.3% 0 \$0.00 NA 0 1 \$178,300.00 0.42% 0 \$0.00 NA 0 3 \$391,695.63 0.92% 0 \$0.00 NA 0	1 \$110,752.57 0.26% 0 \$0.00 NA 0 \$0.00 1 \$159,658.81 0.37% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$198,765.94 0.47% 0 \$0.00 NA 0 \$0.00 4 \$1,129,070.44 2.65% 0 \$0.00 NA 0 \$0.00 1 \$413,309.17 0.97% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$275,096.96 0.65% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$254,352.92 0.6%	1 \$110,752.57 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.25% 0 \$0.00 NA 0 \$0	1 \$110,752.57 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,658.81 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$198,765.94 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,129,070.44 2.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$275,096.96 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,035.76 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,035.76 0.5% 0 \$0.00 NA 0 \$0.00

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	VALLEY BANK AND TRUST COMPANY					
	VERITY CREDIT UNION	1	\$217,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$172,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	21	\$3,853,617.64	9.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		255	\$42,583,253.32	100% 0 \$0.00	0 \$0.00	0 \$
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST SAVERS BANK	1	\$242,497.04	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$(
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$(
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$(
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$(
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$(
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		29	\$6,559,429.66	100%	0	\$0.00		0	\$0.00		0	\$(
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$3,545,199.58	100%	0	\$0.00		0	\$0.00		0	\$(
31412MWE4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	EVERBANK	1	\$322,197.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FREMONT BANK	1	\$141,000.00	2.45%	0	\$0.00		_	\$0.00	NA	_	_
	HOME FINANCING CENTER INC.	1	\$185,313.04	3.23%					\$0.00	NA		
	ILLINI BANK	1	\$118,266.87	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64%	0	\$0.00			\$0.00	NA	. 0	\$(

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	RBS CITIZENS, NA	2	\$238,295.59	4.15%	0 \$0.00) NA	0 \$0.00	NA	0\$
	REDWOOD CREDIT UNION	1	\$143,491.35	2.5%	0 \$0.00) NA	0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59%	0 \$0.00) NA	0 \$0.00	NA	0\$
	Unavailable	16	\$3,857,315.07	67.13%	0 \$0.00) NA	0 \$0.00	NA	0\$
Total		26	\$5,745,815.52	100%	0 \$0.00)	0 \$0.00		0 \$
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31412MWG9	REGIONS BANK	1	\$226,597.87	10.26%			0 \$0.00		
	Unavailable	4	\$1,981,344.03	89.74%			0 \$0.00		0\$
Total		5	\$2,207,941.90	100%	0 \$0.00		0 \$0.00		0 \$
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31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0 \$0.00) NA	0 \$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%			0 \$0.00		Ш
	BANK OF HAWAII	1	\$575,323.76	9.72%	0 \$0.00) NA	0 \$0.00	NA	0\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0 \$0.00) NA	0 \$0.00	NA	0\$
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0 \$0.00) NA	0 \$0.00	NA	0\$
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0 \$0.00) NA	0 \$0.00	NA	0\$
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0 \$0.00) NA	0 \$0.00	NA	0\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	UNION BANK	1	\$416,510.43	7.04%	0 \$0.00) NA	0 \$0.00	NA	0\$
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02		0 \$0.00		0 \$0.00		
	Unavailable	6	\$1,915,733.39	32.38%	0 \$0.00) NA	0 \$0.00	NA	0\$
Total		19	\$5,917,095.14	100%	0 \$0.00)	0 \$0.00		0 \$
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0 \$0.00) NA	0 \$0.00	NA	0\$
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0 \$0.00) NA	0 \$0.00	NA	0 \$
Total		8	\$2,468,067.95	100%	0 \$0.00		0 \$0.00		0 \$
31412MWK0	ALLY BANK	3	\$660,608.45	28.13%	0 \$0.00) NA	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%	0 \$0.00) NA	0 \$0.00	NA	0\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0 \$0.00) NA	0 \$0.00	NA	0\$

	HOMESTREET BANK	1	\$310,400.00	13.22%	0 \$0.00) NA	0 \$0.00	0 NA	70
	TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	0 \$0.00	NA	0 \$0.00	0 NA	70
	WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%	0 \$0.00) NA	0 \$0.00	0 NA	0
	Unavailable	1	\$412,571.24	17.57%	0 \$0.00) NA	0 \$0.00	0 NA	70
Total		10	\$2,348,356.74		0 \$0.00		0 \$0.00		0
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31412MWM6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0 \$0.00) NA	0 \$0.00	0 NA	0
	BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0 \$0.00	NA	0 \$0.00	0 NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0 \$0.00) NA	0 \$0.00	0 NA	0
	FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0 \$0.00) NA	0 \$0.00	0 NA	70
	ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0 \$0.00) NA	0 \$0.00	0 NA	70
	WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0 \$0.00) NA	0 \$0.00	0 NA	70
	Unavailable	4	\$761,040.22	24.85%	0 \$0.00) NA	0 \$0.00	0 NA	10
Total		22	\$3,062,070.29		0 \$0.00		0 \$0.00		0 9
								<u> </u>	\coprod
31412MWP9	NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0 \$0.00) NA	0 \$0.00	0 NA	0
	PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59% (0 \$0.00		0
	Unavailable	1	\$199,791.18	6.7%	0 \$0.00) NA	0 \$0.00	0 NA	70
Total		15	\$2,979,058.57	100%	0 \$0.00	<u>/</u>	0 \$0.00	<u></u>	0 9
31412MWR5	NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14% (0 \$0.00) NA	0 \$0.00	0 NA	0
	PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37% (0 \$0.00	NA	0 \$0.00	0 NA	0
	PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0 \$0.00	NA	0 \$0.00	0 NA	0
	Unavailable	2	\$443,365.37		0 \$0.00		0 \$0.00		_
Total		32	\$6,232,464.60	100%	0 \$0.00	<u> </u>	0 \$0.00)	0 9
31412MWS3	BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0 \$0.00) NA	0 \$0.00	0 NA	10
	BANKUNITED, FEDERAL SAVINGS	4	\$393,846.51	5.23%	0 \$0.00) NA	0 \$0.00	0 NA	0

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BANK

	BUSEY BANK	1	\$96,716.57	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS BANK	3	\$309,864.77	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	45	\$4,327,989.73			NA 0 \$0
Total		78	\$7,533,529.21	100% 0 \$0.00	0 \$0.00	0 \$0
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Γ	FIFTH THIRD BANK	1	\$111,941.93	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	Unavailable	29	\$3,390,330.06	59.15% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
Total		49	\$5,732,093.99	100% 0 \$0.	00	0 \$0.00		0 \$
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	REGIONS BANK	2	\$252,673.38	3.19% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE INC.	2	\$273,908.80			0 \$0.00		
	Unavailable	37	\$5,061,480.91	63.83% 0 \$0.	00 NA	0 \$0.00	NA	0\$
Total		58	\$7,931,890.72	100% 0 \$0.	00	0 \$0.00		0 \$
31412MWV6		1	\$71,895.45	0.84% 0 \$0.	00 NA	0 \$0.00	NA	0\$

FI	ANKUNITED, EDERAL SAVINGS ANK										
В	USEY BANK	1	\$62,934.60	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
В. D	HEVY CHASE ANK, FSB - EDICATED HANNEL	1	\$52,704.86	0.62%	0 \$0.00			\$0.00			
	ONSUMER LOAN ERVICES, LLC	2	\$103,434.60	1.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
D	IFTH THIRD - EDICATED HANNEL	19	\$969,344.87	11.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	IRST FEDERAL AVINGS BANK	1	\$49,161.62	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
B	IRST TENNESSEE ANK NATIONAL SSOCIATION	3	\$145,103.49	1.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
M	LAGSTAR CAPITAL IARKETS ORPORATION	1	\$69,953.03	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	TE FEDERAL REDIT UNION	1	\$72,448.83	0.85%	0 \$0.00	NA	0	\$0.00	NA	۰ 0	\$(
	NDEPENDENT BANK ORPORATION	1	\$54,458.53	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
M	IEMBERS IORTGAGE ERVICES, LLC	1	\$73,742.43	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	IORTGAGE CENTER, LC	2	\$84,000.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
M Ll M	ATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE OMPANY	7	\$482,930.57	5.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
N	EOPLES BANK, ATIONAL SSOCIATION	2	\$108,762.55	1.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FI	OLICE AND FIRE EDERAL CREDIT NION	2	\$60,115.16	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
R	EGIONS BANK	3	\$151,205.48	1.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
A	ABINE STATE BANK ND TRUST OMPANY	1	\$53,160.52	0.62%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
SO FI	OVEREIGN BANK, A EDERAL SAVINGS ANK	1	\$70,252.73	0.83%	0 \$0.00	NA	0	\$0.00	NA	.0	\$(

SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0 \$0.00	NA	0 \$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39					NA	ш
Unavailable	90	\$5,594,212.80					NA	
	144	\$8,579,111.00	100%	0 \$0.00	/	0 \$0.00	!	0
						$\perp \perp \perp$	'	Ц
BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0 \$0.00	NA	0 \$0.00	NA	.0
HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0 \$0.00	NA	0 \$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0 \$0.00	NA	0 \$0.00	NA	.0
Unavailable	7	\$1,628,970.42	56.76%	0 \$0.00	NA	0 \$0.00	NA	0
	12	\$2,869,893.15	100%	0 \$0.00		0 \$0.00		0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00					NA	
Unavailable	7	\$1,502,344.75	85.05%	0 \$0.00	1		NA	
	8	\$1,766,344.75	100%	0 \$0.00	<u> </u>	0 \$0.00	'	0
							'	\coprod
FRANKLIN BANK, SSB	1	\$96,526.50					NA	Ш
GMAC BANK	3	\$293,708.71	6.72%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$813,360.90					NA	Ш
Unavailable	32	\$3,165,687.57					NA	_
	44	\$4,369,283.68	100%	0 \$0.00		0 \$0.00	'	0 9
ARVEST MORTGAGE	26	\$2.507,702.43	9.79%	0 \$0.00	NA	0 \$0.00	NA	0
		4-,- :- , :			 	+		H
BANK OF OMAHA	14	\$1,376,518.33	5.38%	0 \$0.00	NA	0 \$0.00	NA	0
SSB	1	\$103,893.97	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0 \$0.00	NA	0 \$0.00	NA	.0
	185	\$18,060,325.33	70.54%	00 02 0	NΔ	00.02	NA	\mathbf{a}
	MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE	MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable BANKUNITED, FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 7 12 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 7 8 FRANKLIN BANK, SSB GMAC BANK ARVEST MORTGAGE COMPANY Unavailable 32 44 ARVEST MORTGAGE COMPANY Unavailable 32 44 ARVEST MORTGAGE COMPANY Unavailable 32 44 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY 1 ARTIONAL CITY MORTGAGE COMPANY 6 6 6 COMPANY 6 6 6 COMPANY 6 6 6 COMPANY 6 6 COMPANY 6 6 COMPANY 6 6 COMPANY 6 COMPANY 6 COMPANY 6 COMPANY 6 COMPANY 6 COMPANY 6 COMPANY	MORTGAGE INC. S128,402.66	MORTGAGE INC. 2 \$128,402.66 1.51%	MORTGAGE INC. Superior Federal S64,928.83 0.76% 0 \$0.00	MORTGAGE INC. 2 \$128,402.66 1.51% 0 \$0.00 NA	MORTGAGE INC. 2 \$128,402.66 1.51% 0.50.00 NA 0 \$0.00	MORTGAGE INC. 2 \$128,402.66 1.51% 0 \$0.00 NA 0 \$0.00 NA

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0 \$0.00) NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%			0 \$0.00		44
	Unavailable	16	\$1,594,058.62	6.22%			0 \$0.00		
Total		262	\$25,604,192.70	100%	<u>0 \$0.00</u>	<u>)</u>	0 \$0.00		0
31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0\$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19% (0 \$0.00) NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69% (0\$0.00	NA	0 \$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$881,020.34	4.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		267	\$17,942,462.58	100%	0 \$0.00) (0 \$0.00		0
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	0\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0\$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6% (0 \$0.00) NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$3,955,552.65	6.91%	0.00\$	NA	0 \$0.00	NA	0
			•	100%			0 \$0.00		0

31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0 \$0.00) NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	5	\$1,859,058.65	20.04%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		25	\$9,275,159.83	100%	0 \$0.00		0 \$0.00		0 9
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31412MX60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0 \$0.00) NA	0 \$0.00	NA	0.5
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0 \$0.00	NA	0 \$0.00	NA	0.
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0 \$0.00) NA	0 \$0.00	NA	0:
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0 \$0.00) NA	0 \$0.00	NA	05
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0 \$0.00	NA	0 \$0.00	NA	0.
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0 \$0.00	NA	0 \$0.00		
	AUBURNBANK	1	\$87,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	05
	BANCORPSOUTH BANK	2	\$196,813.00		0 \$0.00		0 \$0.00		
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0.
	BANK OF STANLY	1	\$109,900.00	0.36%	0 \$0.00	NA	0 \$0.00	T .	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42		0 \$0.00		0 \$0.00		
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0 \$0.00) NA	0 \$0.00	NA	05
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0.
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0 \$0.00	NA	0 \$0.00	NA	0.
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0 \$0.00) NA	0 \$0.00	NA	.05
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0.
	CENTREBANK	1	\$94,412.47	0.31%	0 \$0.00	NA	0 \$0.00	NA	0.
	CENTRUE BANK	1	\$95,511.46	0.32%	0 \$0.00	NA	0 \$0.00	NA	0.
	CHARTER BANK	1	\$100,308.78	0.33%	0 \$0.00		0 \$0.00		\mathbf{T}
		3	\$278,837.08	0.93%	0 \$0.00	NA	0 \$0.00	NA	05

CHEVY CHASE BANK, FSB - DEDICATED									
CHANNEL								L	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	\$0.00	NA	0 \$0.00	NA	.0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	. 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	\$0.00	NA	0 \$0.00	NA	. 0	\$0
COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	\$0.00	NA	0 \$0.00	NA	. 0	\$0
COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,350.00	0.33%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
COMMUNITY BANK & TRUST CO.	1	\$99,056.19	0.33%	\$0.00	NA	0 \$0.00	NA	. 0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	\$0.00	NA	0 \$0.00	NA	.0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	\$0.00	NA	0 \$0.00	NA	. 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	\$0.00	NA	0 \$0.00	NA	.0	\$(
DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	\$0.00	NA	0 \$0.00	NA	.0	\$(
EVANS NATIONAL BANK	1	\$91,325.89	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$(
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
FIFTH THIRD - DEDICATED	15	\$1,456,504.92	4.84%	\$0.00	NA	0 \$0.00	NA	0	\$(
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CHANNEL									L
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01% 0	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$88,600.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$94,418.63	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35% 0	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$666,360.16	2.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$91,700.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61% 0	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33% 0			0 \$0.00		0	\$
FIRST PLACE BANK	1	\$93,515.21	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	9
FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$85,121.09	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$
FREMONT BANK	3	\$294,726.73	0.98% 0	\$0.00	NA	0 \$0.00	NA	0	9
GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63% 0	\$0.00	NA	0 \$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	9
GUARANTY SAVINGS BANK	1	\$97,909.24	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	5

3	\$301,422.12	1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$87,916.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	·									
1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$100,710.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$85,750.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$(
1	\$90,913.65	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
2	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
2	\$215,295.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
3	\$292,378.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$104,902.75	0.35%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$(
1	\$100,000.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
2	\$173,125.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$95,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
1	\$104,393.30					0	\$0.00	NA	. 0	\$(
4	\$389,980.13	1.29%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$(
1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$102,902.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
3	\$304,906.45	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$96,910.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
1	\$98,706.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2 3 1 1 2 1 4	1 \$87,916.50 1 \$109,000.00 2 \$191,404.13 1 \$104,000.00 1 \$100,710.00 1 \$90,913.65 2 \$191,000.00 2 \$215,295.53 3 \$292,378.88 1 \$104,902.75 1 \$100,000.00 2 \$173,125.97 1 \$95,300.00 1 \$104,393.30 4 \$389,980.13 1 \$105,000.00 1 \$102,902.27 3 \$304,906.45 1 \$96,910.15	1 \$87,916.50 0.29% 1 \$109,000.00 0.36% 2 \$191,404.13 0.64% 1 \$104,000.00 0.35% 1 \$100,710.00 0.33% 1 \$85,750.00 0.28% 1 \$90,913.65 0.3% 2 \$191,000.00 0.63% 2 \$215,295.53 0.71% 3 \$292,378.88 0.97% 1 \$104,902.75 0.35% 1 \$100,000.00 0.33% 2 \$173,125.97 0.57% 1 \$95,300.00 0.32% 1 \$104,393.30 0.35% 4 \$389,980.13 1.29% 1 \$105,000.00 0.35% 1 \$105,000.00 0.35% 1 \$102,902.27 0.34% 3 \$304,906.45 1.01% 1 \$96,910.15 0.32%	1 \$87,916.50 0.29% 0 1 \$109,000.00 0.36% 0 2 \$191,404.13 0.64% 0 1 \$104,000.00 0.35% 0 1 \$100,710.00 0.33% 0 1 \$85,750.00 0.28% 0 2 \$191,000.00 0.63% 0 2 \$215,295.53 0.71% 0 3 \$292,378.88 0.97% 0 1 \$104,902.75 0.35% 0 1 \$100,000.00 0.33% 0 2 \$173,125.97 0.57% 0 1 \$95,300.00 0.32% 0 1 \$104,393.30 0.35% 0 4 \$389,980.13 1.29% 0 1 \$105,000.00 0.35% 0 1 \$102,902.27 0.34% 0 3 \$304,906.45 1.01% 0 1 \$96,910.15 0.32% 0	1 \$87,916.50 0.29% 0 \$0.00 1 \$109,000.00 0.36% 0 \$0.00 2 \$191,404.13 0.64% 0 \$0.00 1 \$104,000.00 0.35% 0 \$0.00 1 \$100,710.00 0.33% 0 \$0.00 1 \$85,750.00 0.28% 0 \$0.00 2 \$191,000.00 0.63% 0 \$0.00 2 \$215,295.53 0.71% 0 \$0.00 3 \$292,378.88 0.97% 0 \$0.00 1 \$104,902.75 0.35% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 2 \$173,125.97 0.57% 0 \$0.00 1 \$95,300.00 0.32% 0 \$0.00 1 \$104,393.30 0.35% 0 \$0.00 4 \$389,980.13 1.29% 0 \$0.00 1 \$105,000.00 0.35% 0 \$0.00 1 \$102,902.27 0.34% 0 \$0.00 3 \$304,906.45 1.01% 0 \$0.00 1 \$96,910.15 0.32% 0 \$0.00	1 \$87,916.50 0.29% 0 \$0.00 NA 1 \$109,000.00 0.36% 0 \$0.00 NA 2 \$191,404.13 0.64% 0 \$0.00 NA 1 \$104,000.00 0.35% 0 \$0.00 NA 1 \$100,710.00 0.33% 0 \$0.00 NA 1 \$85,750.00 0.28% 0 \$0.00 NA 1 \$90,913.65 0.3% 0 \$0.00 NA 2 \$191,000.00 0.63% 0 \$0.00 NA 2 \$191,000.00 0.63% 0 \$0.00 NA 2 \$215,295.53 0.71% 0 \$0.00 NA 3 \$292,378.88 0.97% 0 \$0.00 NA 1 \$104,902.75 0.35% 0 \$0.00 NA 1 \$104,902.75 0.35% 0 \$0.00 NA 1 \$95,300.00 0.32% 0 \$0.00 NA 1 \$95,300.00 0.32% 0 \$0.00 NA 1 \$104,393.30 0.35% 0 \$0.00 NA 1 \$104,393.30 0.35% 0 \$0.00 NA 1 \$105,000.00 0.35% 0 \$0.00 NA 1 \$105,000.00 0.35% 0 \$0.00 NA 1 \$105,000.00 0.35% 0 \$0.00 NA 1 \$102,902.27 0.34% 0 \$0.00 NA 1 \$96,910.15 0.32% 0 \$0.00 NA	1 \$87,916.50 0.29% 0 \$0.00 NA (1 \$109,000.00 0.36% 0 \$0.00 NA (2 \$191,404.13 0.64% 0 \$0.00 NA (1 \$104,000.00 0.35% 0 \$0.00 NA (1 \$100,710.00 0.33% 0 \$0.00 NA (1 \$85,750.00 0.28% 0 \$0.00 NA (1 \$90,913.65 0.3% 0 \$0.00 NA (2 \$191,000.00 0.63% 0 \$0.00 NA (2 \$215,295.53 0.71% 0 \$0.00 NA (3 \$292,378.88 0.97% 0 \$0.00 NA (1 \$104,902.75 0.35% 0 \$0.00 NA (1 \$104,902.75 0.35% 0 \$0.00 NA (1 \$104,393.30 0.32% 0 \$0.00 NA (1 \$95,300.00 0.32% 0 \$0.00 NA (1 \$104,393.30 0.35% 0 \$0.00 NA (1 \$104,393.30 0.35% 0 \$0.00 NA (1 \$105,000.00 0.35% 0 \$0.00 NA (1 \$102,902.27 0.34% 0 \$0.00 NA (1 \$96,910.15 0.32% 0 \$0.00 NA (1 \$96,910.15 0	1 \$87,916.50 0.29% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$191,404.13 0.64% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$100,710.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$85,750.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$90,913.65 0.3% 0 \$0.00 NA 0 \$0.00 2 \$191,000.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$215,295.53 0.71% 0 \$0.00 NA 0 \$0.00 3 \$292,378.88 0.97% 0 \$0.00 NA 0 \$0.00 1 \$104,902.75 0.35% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$173,125.97 0.57% 0 \$0.00 NA 0 \$0.00 1 \$95,300.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$389,980.13 1.29% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$102,902.27 0.34% 0 \$0.00 NA 0 \$0.00 3 <	1 \$87,916.50 0.29% 0 \$0.00 NA 0 \$	1 \$87,916.50 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$191,404.13 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,710.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,750.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$191,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$215,295.53 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$292,378.88 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,902.75 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$173,125.97 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,393.30 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.35% 0 \$0.00 NA 0 \$0.00 </td

2	\$194,407.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
6	\$590,306.67	1.96%	O	\$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$106,975.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$301,369.70	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$396,351.92	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$91,193.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$360,553.65	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$281,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$107,200.00	0.36%	O:	\$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$96,386.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$89,094.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$202,820.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$99,905.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$196,107.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$100,415.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	6 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1	6 \$590,306.67 1 \$106,975.44 3 \$301,369.70 4 \$396,351.92 1 \$104,000.00 1 \$91,193.38 4 \$360,553.65 3 \$281,400.00 1 \$92,000.00 1 \$95,000.00 1 \$95,000.00 1 \$96,386.47 1 \$89,094.50 2 \$202,820.89 1 \$99,905.11 2 \$196,107.43	6 \$590,306.67 1.96% 1 \$106,975.44 0.36% 3 \$301,369.70 1% 4 \$396,351.92 1.32% 1 \$104,000.00 0.35% 1 \$91,193.38 0.3% 4 \$360,553.65 1.2% 3 \$281,400.00 0.93% 1 \$92,000.00 0.31% 1 \$95,000.00 0.32% 1 \$95,000.00 0.32% 1 \$88,000.00 0.29% 1 \$107,200.00 0.36% 1 \$96,386.47 0.32% 1 \$96,386.47 0.32% 1 \$99,905.11 0.33% 2 \$196,107.43 0.65% 1 \$87,000.00 0.29%	6 \$590,306.67 1.96% 0 1 \$106,975.44 0.36% 0 3 \$301,369.70 1% 0 4 \$396,351.92 1.32% 0 1 \$91,193.38 0.3% 0 4 \$360,553.65 1.2% 0 3 \$281,400.00 0.93% 0 1 \$92,000.00 0.31% 0 1 \$95,000.00 0.32% 0 1 \$88,000.00 0.29% 0 1 \$88,000.00 0.29% 0 1 \$96,386.47 0.32% 0 1 \$89,994.50 0.3% 0 2 \$202,820.89 0.67% 0 1 \$99,905.11 0.33% 0 2 \$196,107.43 0.65% 0	6 \$590,306.67 1.96% 0 \$0.00 1 \$106,975.44 0.36% 0 \$0.00 3 \$301,369.70 1% 0 \$0.00 4 \$396,351.92 1.32% 0 \$0.00 1 \$104,000.00 0.35% 0 \$0.00 1 \$91,193.38 0.3% 0 \$0.00 4 \$360,553.65 1.2% 0 \$0.00 3 \$281,400.00 0.93% 0 \$0.00 1 \$92,000.00 0.31% 0 \$0.00 1 \$95,000.00 0.32% 0 \$0.00 1 \$95,000.00 0.32% 0 \$0.00 1 \$88,000.00 0.29% 0 \$0.00 1 \$96,386.47 0.32% 0 \$0.00 1 \$96,386.47 0.32% 0 \$0.00 1 \$99,905.11 0.33% 0 \$0.00 2 \$196,107.43 0.65% 0 \$0.00 1 \$87,000.00 0.29% 0 \$0.00	6 \$590,306.67 1.96% 0 \$0.00 NA 1 \$106,975.44 0.36% 0 \$0.00 NA 3 \$301,369.70 1% 0 \$0.00 NA 4 \$396,351.92 1.32% 0 \$0.00 NA 1 \$104,000.00 0.35% 0 \$0.00 NA 1 \$91,193.38 0.3% 0 \$0.00 NA 4 \$360,553.65 1.2% 0 \$0.00 NA 3 \$281,400.00 0.93% 0 \$0.00 NA 1 \$92,000.00 0.31% 0 \$0.00 NA 1 \$95,000.00 0.32% 0 \$0.00 NA 1 \$95,000.00 0.32% 0 \$0.00 NA 1 \$96,386.47 0.32% 0 \$0.00 NA 1 \$96,386.47 0.32% 0 \$0.00 NA 1 \$99,905.11 0.33% 0 \$0.00 NA 2 \$202,820.89 0.67% 0 \$0.00 NA 1 \$99,905.11 0.33% 0 \$0.00 NA 1 \$99,905.11 0.33% 0 \$0.00 NA	6 \$590,306.67 1.96% 0 \$0.00 NA 0 1 \$106,975.44 0.36% 0 \$0.00 NA 0 3 \$301,369.70 1% 0 \$0.00 NA 0 4 \$396,351.92 1.32% 0 \$0.00 NA 0 1 \$104,000.00 0.35% 0 \$0.00 NA 0 1 \$91,193.38 0.3% 0 \$0.00 NA 0 4 \$360,553.65 1.2% 0 \$0.00 NA 0 3 \$281,400.00 0.93% 0 \$0.00 NA 0 1 \$92,000.00 0.31% 0 \$0.00 NA 0 1 \$95,000.00 0.32% 0 \$0.00 NA 0 1 \$95,000.00 0.32% 0 \$0.00 NA 0 1 \$88,000.00 0.29% 0 \$0.00 NA 0 1 \$96,386.47 0.32% 0 \$0.00 NA 0 1 \$99,905.11 0.33% 0 \$0.00 NA 0 2 \$202,820.89 0.67% 0 \$0.00 NA 0 2 \$196,107.43 0.65% 0 \$0.00 NA 0 1 \$87,000.00 0.29% 0 \$0.00 NA 0	6 \$590,306.67 1.96% 0 \$0.00 NA 0 \$0.00 1 \$106,975.44 0.36% 0 \$0.00 NA 0 \$0.00 3 \$301,369.70 1% 0 \$0.00 NA 0 \$0.00 4 \$396,351.92 1.32% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$360,553.65 1.2% 0 \$0.00 NA 0 \$0.00 3 \$281,400.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$96,386.47 0.32% 0 \$0.00 NA 0 \$0.00 1 \$996,386.47 0.32% 0 \$0.00 NA 0 \$0.00 2 \$202,820.89 0.67% 0 \$0.00 NA 0 \$0.00 1 \$99,905.11 0.33% 0 \$0.00 NA 0 \$0.00 2 \$196,107.43 0.65% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.29% 0 \$0.00 NA 0 \$0.00	6 \$590,306.67 1.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$301,369.70 1% 0 \$0.00 NA 0 \$0.00	6 \$590,306.67 1.96% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,975.44 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$301,369.70 1% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$396,351.92 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,193.38 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$360,553.65 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$281,400.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$92,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,386.47 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$96,386.47 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,905.11 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$196,107.43 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$196,107.43 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0

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	OT ANDIES OF FALL				- 	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TIERONE BANK	1	\$96,912.31	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	69	, ,		NA 0 \$0.00	NA 0 \$
Total		312	\$30,213,217.00	100% 0 \$0.00	0 \$0.00	0 \$
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN BANK	2	\$142,480.35	0.45%					\$0.00			
AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%					\$0.00			
ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%					\$0.00			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0	\$0.00			1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%					\$0.00			

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0\$	80.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0\$	00.00	NA	0	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
FIRST BANK	1	\$59,943.07	0.19%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
	1	\$71,500.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
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FIRST BANK RICHMOND, NA					
FIRST CENTURY BANK	1	\$72,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	1	\$28,378.69	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$58,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	6	\$318,913.24	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	3	\$194,409.44	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	3	\$215,866.19	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GECU	1	\$47,956.60	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$

GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12% 0 \$0.00	NA 0 \$0.00) NA) \$
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA() \$
GUARANTY BANK F.S.B.	1	\$28,474.85	0.09% 0 \$0.00	NA 0 \$0.00	NA) \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51% 0 \$0.00	NA 0 \$0.00) NA() \$
HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08% 0 \$0.00	NA 0 \$0.00) NA() \$
HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25% 0 \$0.00	NA 0 \$0.00) NA() \$
HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43% 0 \$0.00	NA 0 \$0.00) NA) \$
HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62% 0 \$0.00	NA 0 \$0.00	NA) \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11% 0 \$0.00	NA 0 \$0.00) NA() \$
ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77% 0 \$0.00	NA 0 \$0.00) NA) \$
INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21% 0 \$0.00	NA 0 \$0.00) NA) \$
INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33% 0 \$0.00	NA 0 \$0.00) NA) \$
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25% 0 \$0.00	NA 0 \$0.00) NA() \$
JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22% 0 \$0.00	NA 0 \$0.00	NA) \$
LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17% 0 \$0.00	NA 0 \$0.00) NA) \$
MACHIAS SAVINGS BANK	2	\$106,100.00	0.33% 0 \$0.00	NA 0 \$0.00) NA) \$
MACON BANK, INC.	2	\$131,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA () \$
MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38% 0 \$0.00	NA 0 \$0.00) NA() \$
MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92% 0 \$0.00	NA 0 \$0.00) NA() \$
MARQUETTE BANK	1	\$50,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA () \$
MEMBERS MORTGAGE	4	\$234,309.36	0.73% 0 \$0.00			_
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SERVICES, LLC						L			L	L
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	0 \$0.0	0 NA	.0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	2	\$154,300.00	0.48%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0 \$0.0	00 NA	.0	\$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A.	3	\$151,276.65	0.47%	0 \$0.0	NA	. 0	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0 \$0.0	00 NA		\$0.00	NA	0	\$0
NEW ERA BANK	1	\$44,959.32	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0 \$0.0	NA NA	0	\$0.00	NA	0	\$(
OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0 \$0.0	NA	.0	\$0.00	NA	0	\$(

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PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
RBS CITIZENS, NA	2	\$94,080.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
S&T BANK	3	\$184,081.13	0.58%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
SUNTRUST MORTGAGE INC.	4	\$285,962.87	0.9%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
SUPERIOR FEDERAL	9	\$582,296.47	1.83%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
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CREDIT UNION						
TEAM ONE CREDIT UNION	1	\$72,500.00	0.23% 0 \$0.00		\$0.00	NA 0
TEXAS BANK	1	\$84,423.61	0.26% 0 \$0.00	NA	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58% 0 \$0.00	NA	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26% 0 \$0.00	NA	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23% 0 \$0.00	NA	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64% 0 \$0.00	NA	\$0.00	NA 0
THUNDER BANK	1	\$51,040.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24% 0 \$0.00	NA	\$0.00	NA 0
TIERONE BANK	3	\$163,871.61	0.51% 0 \$0.00	NA (\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24% 0 \$0.00	NA	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29% 0 \$0.00	NA	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22% 0 \$0.00	NA	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$74,930.54	0.23% 0 \$0.00	NA	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$40,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
UNITED BANK OF UNION	2	\$105,500.00	0.33% 0 \$0.00	NA	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87% 0 \$0.00	NA	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0
VANTUS BANK	1	\$80,673.38	0.25% 0 \$0.00	NA	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24% 0 \$0.00		\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24% 0 \$0.00	NA	\$0.00	NA 0
	17	\$1,057,682.68	3.32% 0 \$0.00	NA	\$0.00	NA 0
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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	111	\$7,076,093.52	22.24% 0 \$0.00	NA (\$0.00	NA	0\$
Total		503	\$31,886,804.57	100% 0 \$0.00		\$0.00		0 \$
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31% 0 \$0.00	NA	\$0.00	NA	0\$
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17% 0 \$0.00	NA	\$0.00	NA	0\$
	ALLY BANK	4	\$1,050,682.61	1.5% 0 \$0.00	NA (\$0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19% 0 \$0.00	NA	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91% 0 \$0.00	NA	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16% 0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52% 0 \$0.00	NA	\$0.00	NA	0\$
	ANCHORBANK FSB	4	\$555,088.16	0.79% 0 \$0.00	NA	\$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63% 0 \$0.00	NA	\$0.00	NA	0\$
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9% 0 \$0.00	NA	\$0.00	NA	0\$
	BANCORPSOUTH BANK	2	\$409,563.62	0.58% 0 \$0.00	NA	\$0.00	NA	0\$
	BAXTER CREDIT UNION	1	\$161,354.00	0.23% 0 \$0.00	NA	\$0.00	NA	0\$
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38% 0 \$0.00	NA	\$0.00	NA	0\$
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17% 0 \$0.00	NA	\$0.00	NA	0\$
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25% 0 \$0.00	NA	\$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17% 0 \$0.00	NA	\$0.00	NA	0\$
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74% 0 \$0.00	NA	\$0.00	NA	0\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$
		2	\$270,436.19	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$

CITIZENSFIRST CREDIT UNION									
COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$311,370.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$433,008.57	0.62% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	7	\$1,562,800.78	2.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	2	\$522,900.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	5	\$1,015,648.67	1.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GMAC BANK	2	\$348,370.01	0.5% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$233,700.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMESTREET BANK	1	\$128,092.29	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$584,556.62	0.83% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
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LEADER MORTGAGE COMPANY INC.										
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	\$0.00	NA	0 \$	0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	\$0.00	NA	0 \$	0.00	NA	0	\$(
MARQUETTE BANK	1	\$334,604.53	0.48%	\$0.00	NA	0 \$	0.00	NA	0	\$(
MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%				0.00	NA		
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	\$0.00	NA	0\$	0.00	NA	0	\$(
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	\$0.00	NA	0\$	0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	\$0.00	NA	0\$	0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	\$0.00	NA	0 \$	0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	\$0.00	NA	0 \$	0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	\$0.00	NA	0\$	0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	\$0.00	NA	0\$	0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	\$0.00	NA	0\$	0.00	NA	0	\$(
MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	\$0.00	NA	0\$	0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	\$0.00	NA	0 \$	0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	\$0.00	NA	0 \$	0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	\$0.00	NA	0 \$	0.00	NA	0	\$(
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	\$0.00	NA	0 \$	0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	\$0.00	NA	0\$	0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	\$0.00	NA	0 \$	0.00	NA	0	\$(
	2	\$380,572.59	0.54%	\$0.00	NA	0 \$	0.00	NA	0	

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PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL	3	\$362,666.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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CREDIT UNION

	TELCOM CREDIT UNION	1	\$113,900.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	THE FIRST NATIONAL BANK	3	\$565,303.15	0.81% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	·			
	Unavailable	107				
Total		379	\$70,034,012.17	100% 0 \$0.00	0 \$0.0	0 \$0
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0

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HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05% 0 \$0.00	NA	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21% 0 \$0.00	NA	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51% 0 \$0.00	NA	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98% 0 \$0.00	NA	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87% 0 \$0.00	NA	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29% 0 \$0.00	NA	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	3	\$669,783.03	5.28% 0 \$0.00	NA	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28% 0 \$0.00	NA	\$0.00	NA	0 \$0
Unavailable	3	\$1,248,964.48	9.83% 0 \$0.00	NA	\$0.00	NA	0 \$0
	35	\$12,695,492.72	100% 0 \$0.00	0	\$0.00		0 \$0
ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05% 0 \$0.00	NA	\$0.00	NA	0 \$0
FRANKLIN BANK, SSB	1	\$35,141.09	1.01% 0 \$0.00	NA	\$0.00	NA	0 \$0
· · · · · · · · · · · · · · · · · · ·	1	\$35,141.09 \$62,593.11	1.01% 0 \$0.00 1.8% 0 \$0.00		\$0.00	NA NA	╙
SSB		·		NA		NA	0 \$0
SSB GMAC BANK NATIONAL CITY MORTGAGE	1	\$62,593.11	1.8% 0 \$0.00	NA (\$0.00	NA	0 \$0
SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	1 2 18 40	\$62,593.11 \$86,707.16 \$740,079.38 \$2,477,200.30	1.8% 0 \$0.00 2.5% 0 \$0.00 21.31% 0 \$0.00 71.33% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0
SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 2 18	\$62,593.11 \$86,707.16 \$740,079.38	1.8% 0 \$0.00 2.5% 0 \$0.00 21.31% 0 \$0.00	NA (\$0.00	NA NA NA	0 \$0
SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable	1 2 18 40 64	\$62,593.11 \$86,707.16 \$740,079.38 \$2,477,200.30 \$3,472,971.04	1.8% 0 \$0.00 2.5% 0 \$0.00 21.31% 0 \$0.00 71.33% 0 \$0.00 100% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable ANCHORBANK FSB	1 2 18 40	\$62,593.11 \$86,707.16 \$740,079.38 \$2,477,200.30	1.8% 0 \$0.00 2.5% 0 \$0.00 21.31% 0 \$0.00 71.33% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable	1 2 18 40 64	\$62,593.11 \$86,707.16 \$740,079.38 \$2,477,200.30 \$3,472,971.04	1.8% 0 \$0.00 2.5% 0 \$0.00 21.31% 0 \$0.00 71.33% 0 \$0.00 100% 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable ANCHORBANK FSB BANKUNITED, FEDERAL SAVINGS	1 2 18 40 64	\$62,593.11 \$86,707.16 \$740,079.38 \$2,477,200.30 \$3,472,971.04 \$188,800.00	1.8% 0 \$0.00 2.5% 0 \$0.00 21.31% 0 \$0.00 71.33% 0 \$0.00 100% 0 \$0.00 2.66% 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6
SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable ANCHORBANK FSB BANKUNITED, FEDERAL SAVINGS BANK FIRST CITIZENS	1 2 18 40 64 1	\$62,593.11 \$86,707.16 \$740,079.38 \$2,477,200.30 \$3,472,971.04 \$188,800.00 \$1,744,633.83	1.8% 0 \$0.00 2.5% 0 \$0.00 21.31% 0 \$0.00 71.33% 0 \$0.00 100% 0 \$0.00 2.66% 0 \$0.00 24.58% 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6
	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable ARVEST MORTGAGE	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 3 ARVEST MORTGAGE 2 ARVEST MORTGAGE 3 ARVEST MORTGAGE 2	LYONS MORTGAGE 1 \$533,850.00	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable ARVEST MORTGAGE 2 \$51,250,00 2,05% 0 \$0.00 4.21% 0 \$0.00 \$0.00 4.21% 0 \$0.00 \$0.00 \$0.00 \$0.00 2.98% 0 \$0.00 \$0.00 2.98% 0 \$0.00 \$0.00	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable ARVEST MORTGAGE 2 \$512,695,492.72 1 \$533,850.00 4.21% 0 \$0.00 NA 0 80.00 NA 0 90.00 NA 0	LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 3 \$1,248,964.48 9.83% 0 \$0.00 NA 0 \$0.00	LYONS MORTGAGE 1 \$533,850.00 4.21% 0 \$0.00 NA 0 \$0.00 NA

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	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29% (0 \$0.00	NA	0 \$0.00	NA	A (0 \$(
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$0
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$0
	SUNTRUST MORTGAGE INC.	2	·				0 \$0.00		A 0 \$
	Unavailable	5	, ,	1			0 \$0.00		A 0 \$
Total		27	\$7,098,607.84	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38% (0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$0
	GATEWAY BANK, F.S.B.	1	\$215,617.81	3.15%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$0
	HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$0
	HOME FINANCING CENTER INC.	5	\$1,167,217.09				0 \$0.00		A 0 \$0
	OCEAN BANK	1	\$397,000.00				0 \$0.00		A 0 \$
<u> </u>	REGIONS BANK	1	\$309,413.15	4.52%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	SUNTRUST MORTGAGE INC.	1	\$199,621.00				0 \$0.00		A 0 \$
	Unavailable	3		1	-1 -1		0 \$0.00		10\$
Total		26	\$6,838,127.66	100%	0 \$0.00		0 \$0.00		0 \$
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88% 0	00 02	NA	0 \$0.00	NA	A 0 \$
51412MAD3	ASSOCIATED BANK, NA	1	·				0 \$0.00		A 0 \$
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0 \$0.00	NA	0 \$0.00	NA	0\$
		1	\$345,000.00	2.55%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$

CENTRAL PACIFIC HOME LOANS						
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31% 0 \$0.00	NA(\$0.00	NA 0 \$
CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33% 0 \$0.00	NA	\$0.00	NA 0 \$
EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68% 0 \$0.00	NA	\$0.00	NA 0 \$
EAST WEST BANK	1	\$551,476.24	4.08% 0 \$0.00	NA (\$0.00	NA 0 \$
FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42% 0 \$0.00	NA(\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$187,034.84	1.38% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48% 0 \$0.00	NA	\$0.00	NA 0 \$
FREMONT BANK	2	\$606,464.45	4.49% 0 \$0.00	NA (\$0.00	NA 0 \$
GMAC BANK	1	\$202,500.00	1.5% 0 \$0.00	NA (\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93% 0 \$0.00		\$0.00	NA 0 \$
HEARTLAND BANK	1	\$181,827.31	1.35% 0 \$0.00	NA (\$0.00	NA 0 \$
KITSAP BANK	1	\$176,090.67	1.3% 0 \$0.00		\$0.00	NA 0 \$
MACON BANK, INC.	2	\$384,321.34	2.84% 0 \$0.00	NA (\$0.00	NA 0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28% 0 \$0.00	NA	\$0.00	NA 0 \$
MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49% 0 \$0.00	NA	\$0.00	NA 0 \$
MT. MCKINLEY BANK	1	\$237,390.37	1.76% 0 \$0.00	NA	\$0.00	NA 0 \$
RABOBANK, N.A.	3	\$840,222.52	6.22% 0 \$0.00	NA (\$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96% 0 \$0.00	NA	\$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14% 0 \$0.00	NA	\$0.00	NA 0 \$
SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45% 0 \$0.00	NA	\$0.00	NA 0 \$
	1	\$197,454.49	1.46% 0 \$0.00	NA	\$0.00	NA 0 \$

	TECHNOLOGY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13% (0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	10	\$2,508,344.56	18.57% (0.00\$	NA	0 \$0.00	NA	0\$
Total		55	\$13,511,858.47	100%	0 \$0.00		0 \$0.00	1	0\$
					1				
31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	0\$0.00	NA	0 \$0.00	NA	0\$
	GMAC BANK	2	\$386,025.40	17.12% (ე \$0.00		0 \$0.00		0\$
	Unavailable	6	\$1,534,343.34	68.05%	0.00	NA	0 \$0.00	NA	0\$
Total		9	\$2,254,687.64	100%	0 \$0.00		0 \$0.00		0\$
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31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71% (0 \$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	9	. , ,	79.45%			0 \$0.00		4
	Unavailable	2	· · · · · ·	1			0 \$0.00		
Total		12	\$2,686,562.94	100%	0 \$0.00		0 \$0.00		0 \$
<u> </u>					<u> </u> '	<u> </u>			4
1412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42% (0 \$0.00	NA	0 \$0.00	NA	0\$
	BANKERS FINANCIAL GROUP INC.	1	\$176,000.00	2.56% (0 \$0.00	NA	0 \$0.00	NA	0 \$
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05% (0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59% (0 \$0.00	NA	0 \$0.00	NA	0 \$
	FULTON BANK	2	\$487,599.99	7.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	GOLDEN FIRST MORTGAGE CORPORATION	2			0 \$0.00		0 \$0.00		
	MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0\$0.00	NA	0 \$0.00	NA	0\$
	PATHFINDER BANK	1	\$171,859.01	2.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83% (0 \$0.00	NA	0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0\$0.00	NA	0 \$0.00	NA	0 \$
	THINK MUTUAL BANK	1	\$171,200.00	2.49%	0.00°C	NA	0 \$0.00	NA	0 \$

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	Unavailable	11	\$2,654,976.30	38.67%	\$0.00	NA (\$0.00	NA	0 \$
Total		28	\$6,867,874.83	100%			\$0.00		0 \$
									\Box
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	\$0.00	NA	\$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	\$0.00	NA	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	\$0.00	NA	\$0.00	NA	0\$
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	\$0.00	NA	\$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	\$0.00	NA	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	\$0.00	NA	\$0.00	NA	0\$
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	\$0.00	NA	\$0.00	NA	0\$
	Unavailable	13	\$2,655,081.36	2.63%	\$0.00	NA (\$0.00	NA	0\$
Total		433	\$95,626,713.00	100%	\$0.00	(\$0.00		0 \$
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11% (0 \$0.00	NA (\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	\$0.00	NA	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	\$0.00	NA (\$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	\$0.00	NA (\$0.00	NA	0\$
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	\$0.00	NA	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	\$0.00	NA (\$0.00	NA	0\$
	ADVANTAGE BANK	6	\$653,335.71	0.29%	\$0.00	NA (\$0.00	NA	0\$
	AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	\$0.00	NA	\$0.00	NA	0\$
	AF BANK	2	\$186,318.97	0.08%	\$0.00		\$0.00	NA	0\$
	ALERUS FINANCIAL	1	\$125,538.36	0.06%			\$0.00	NA	
	ALLY BANK	9	\$1,355,281.52	0.6%	\$0.00	NA (\$0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	\$0.00	NA	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	\$0.00	NA	\$0.00	NA	0\$

AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24% 0 \$0.00	NA 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$579,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK	4	\$331,182.20	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK, N.A.	4	\$435,332.15	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
ANCHORBANK FSB	16	\$2,285,629.77	1.01% 0 \$0.00	NA 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31% 0 \$0.00	NA 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA 0
AUBURNBANK	1	\$82,033.88	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26% 0 \$0.00	NA 0	\$0.00	NA 0
BANK FIRST NATIONAL	8	\$754,857.69	0.33% 0 \$0.00			
BANK MUTUAL	18	\$2,670,716.90	1.18% 0 \$0.00			NA 0
BANK OF ILLINOIS	1	\$58,188.27	0.03% 0 \$0.00			NA 0
BANK OF LENOX	1	\$212,188.51	0.09% 0 \$0.00	NA 0	\$0.00	NA 0

BANK OF STANLY	1	\$99,633.62	0.04% 0 \$0.00	NA (\$0.00	NA	0\$
BANK OF THE	2	\$200,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$
CASCADES		Ψ200,000.00	0.0776 0 \$0.00	1171	, ψυ.υυ	11/1	Οψ
BANK OF WHITTIER,	1	\$190,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0\$
NA		7 - 2 3,3 3 3 3 3			1		-
BANK-FUND STAFF	2	¢549.022.00	0.240 0.00	NT A	0000	NT A	Λ¢
FEDERAL CREDIT UNION	3	\$548,023.99	0.24% 0 \$0.00	NA	\$0.00	NA	0 3
BANKFINANCIAL FSB	1	\$140,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0.\$
BANKIOWA	1	\$58,661.55	0.03% 0 \$0.00		\$0.00		
BANNER BANK	1	\$70,000.00	0.03% 0 \$0.00	-	\$0.00		_
BAXTER CREDIT							
UNION	12	\$1,847,535.21	0.82% 0 \$0.00	NA	\$0.00	NA	0 \$
BAY FEDERAL	2	\$206,000,00	0.09% 0 \$0.00	NI A	00.00	NI A	Λ¢
CREDIT UNION	2	\$206,000.00		NA	\$0.00	NA	υÞ
BENCHMARK BANK	1	\$288,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0\$
BETHPAGE FEDERAL	7	\$1,691,792.43	0.75% 0 \$0.00	NA	\$0.00	NA	0 \$
CREDIT UNION		71,071,72.13	3.7.2 /2 0 0 0 0	- 11.1	40.00	1 12 1	~ "
BLACKHAWK STATE	8	\$783,157.21	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$
BANK BRYN MAWR TRUST							
COMPANY THE	1	\$126,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$
CAPITAL CREDIT					1.		1
UNION	2	\$309,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
CARROLLTON BANK	4	\$615,972.21	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$
CBC FEDERAL	2	¢451 950 44	0.2% 0 \$0.00	NIA (\$0.00		
CREDIT UNION	2	\$451,859.44	0.2% 0 \$0.00	NA) \$0.00	NA	υÞ
CENTENNIAL	6	\$986,445.15	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$
LENDING, LLC	J	Ψ200,113.13	σ. 11 /6 σ φσ.σσ	11/1	σφο.σσ	11/1	σψ
CENTRAL	20	Ф2 020 441 52	1 60% 0 00	27.4	0.00	NTA	0 0
MORTGAGE COMPANY	39	\$3,820,441.52	1.69% 0 \$0.00	NA	\$0.00	NA	0 3
CENTRAL PACIFIC			- 				+
HOME LOANS	1	\$199,274.90	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$
CENTRAL STATE		Φ 5 0 € 0 2 0 00	0.226 0.40 00	37.	00000	***	<u></u>
BANK	2	\$506,920.00	0.22% 0 \$0.00	NA (\$0.00	NA	υ\$
CENTURY BANK	2	\$550,912.73	0.24% 0 \$0.00	NA (\$0.00	NA	0 \$
CHELSEA GROTON	1	\$236,140.75	0.1% 0 \$0.00	NIA (\$0.00		
SAVINGS BANK	1	φ230,140.73	0.1700 \$0.00	INA	, φυ.υυ	INA	U D
CHEVY CHASE							
BANK, FSB -	17	\$3,634,210.58	1.61% 0 \$0.00	NA	\$0.00	NA	0\$
DEDICATED							
CHANNEL CHITTENDEN TRUST			- 				+
COMPANY	3	\$458,328.28	0.2% 0 \$0.00	NA	\$0.00	NA	0\$
CITADEL FEDERAL			- H. H.		1.		_
CREDIT UNION	2	\$430,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$
	1	\$63,829.40	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$
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CITIZENS COMMUNITY BANK						
CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$184,330.61	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
CLINTON NATIONAL BANK	6	\$630,122.47	0.28% 0 \$0.00	NA 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$446,695.42	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMUNITY SECURITY BANK	1	\$260,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMUNITY STATE BANK	2	\$343,584.64	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CORTRUST BANK	14	\$1,524,194.21	0.67% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COVANTAGE CREDIT UNION	3	\$316,294.76	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COVENTRY CREDIT UNION	3	\$397,553.43	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45% 0 \$0.00		\$0.00	NA 0 \$
CREDIT UNION WEST	3	\$437,267.40	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CUMANET, LLC	2	\$243,426.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$

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CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
DENALI STATE BANK	4	\$941,048.73	0.42%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	Ш		NA	0	\$0.00	NA	0	\$(
DIME BANK	3	\$371,500.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
ESB FINANCIAL	1	\$69,600.00	0.03%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	08	\$0.00	NA	0	\$0.00	NA	0	\$(
FARLEY STATE BANK	1	\$85,600.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS STATE BANK	1	\$39,856.50	0.02%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL	9	\$3,187,000.00	1.41%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
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BANK FIRST BANK	1	\$410,521.95	0.18% 0 \$0.00	NAO	\$0.00	NA	0
FIRST BANK	1	Φ410,321.93		INA	φυ.υυ	INA	U
RICHMOND, NA	1	\$93,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$549,398.27	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$623,232.25	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$150,000.00	0.07% 0 \$0.00	NA 0	Φ0.00	NA	

FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16% 0 \$0.00		\$0.00			
FIRST PLACE BANK	7	\$891,246.05	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02% 0 \$0.00	NA 0	\$0.00			
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	2	\$126,539.57	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$150,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FREMONT BANK	68	\$13,468,130.04	5.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GMAC BANK	2	\$309,627.27	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39% 0 \$0.00		\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$74,733.76	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$59,782.47	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

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HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$(
HOME FINANCING CENTER INC.	4	\$521,808.95	0.23% 0 \$0.00	NA	\$0.00	NA 0	\$(
HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08% 0 \$0.00	NA (\$0.00	NA 0	\$(
HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01% 0 \$0.00	NA	\$0.00	NA 0	\$(
HONOR CREDIT UNION	4	\$409,137.26	0.18% 0 \$0.00	NA	\$0.00	NA 0	\$(
HONOR STATE BANK	1	\$124,556.27	0.06% 0 \$0.00	NA (\$0.00	NA 0	\$(
HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98% 0 \$0.00	NA	\$0.00	NA 0	\$(
I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$(
ILLINI BANK	2	\$231,253.27	0.1% 0 \$0.00	NA (\$0.00	NA 0	\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09% 0 \$0.00	NA	\$0.00		
INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25% 0 \$0.00	NA	\$0.00	NA 0	\$(
INVESTORS SAVINGS BANK	4	\$603,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15% 0 \$0.00		\$0.00		\$(
IOWA STATE BANK	2	\$92,433.21	0.04% 0 \$0.00	NA (\$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72% 0 \$0.00	NA	\$0.00	NA 0	\$(
ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71% 0 \$0.00	NA	\$0.00	NA 0	\$(
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51% 0 \$0.00	NA	\$0.00	NA 0	\$
KITSAP BANK	1	\$112,000.00	0.05% 0 \$0.00	NA (\$0.00	NA 0	\$
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LAKE AREA BANK	1	\$315,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE REGION BANK	1	\$41,052.19	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	2	\$241,711.17	0.11% 0 \$0.00	NA 0 \$0.00	
LEA COUNTY STATE BANK	4	\$394,578.51	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	3	\$652,094.79	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACON BANK, INC.	2	\$360,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	3	\$379,633.62	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$51,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3	\$242,287.76	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MORTGAGE CLEARING CORPORATION							
MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	3	\$193,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA 0 \$
NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 S
NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
OCEAN BANK	1	\$260,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$
OLD FORT BANKING COMPANY	2	\$147,000.00		0 \$0.00		0 \$0.00	
ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0 \$0.00	NA	0 \$0.00	NA 0 S
ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0\$0.00	NA	0 \$0.00	NA 0

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ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16			\$0.00			\$0.00			
PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19					0	\$0.00			
PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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2	\$273,208.48	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
8	\$967,941.02	0.43%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(
2	\$495,201.17	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(
1	\$139,995.96	0.06%	0 \$0.00	NA	.0	\$0.00	NA	0	\$(
1	\$37,000.00	0.02%	0 \$0.00	NA	.0	\$0.00	NA	0	\$(
2	\$309,542.02	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
1	\$260,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(
1	\$63,772.81	0.03%	0 \$0.00	NA	.0	\$0.00	NA	0	\$(
1	\$52,805.82	0.02%	0 \$0.00	NA	.0	\$0.00	NA	0	\$(
1	\$65,000.00	0.03%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(
3	\$491,546.82	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(
1	\$123,056.94	0.05%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(
1	\$149,854.73	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(
1	\$129,000.00	0.06%	0 \$0.00	NA	.0	\$0.00	NA	0	\$(
3	\$324,623.52	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
8	\$800,349.90	0.35%	0 \$0.00	NA	.0	\$0.00	NA	0	\$(
2	\$180,706.33	0.08%	0 \$0.00	NA	.0	\$0.00	NA	0	\$(
1	\$52,900.00	0.02%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$298,900.87	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(
1	\$417,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	8 2 1 1 1 1 1 3 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$967,941.02 2 \$495,201.17 1 \$139,995.96 1 \$37,000.00 2 \$309,542.02 1 \$260,000.00 1 \$63,772.81 1 \$52,805.82 1 \$65,000.00 3 \$491,546.82 1 \$123,056.94 1 \$129,000.00 3 \$324,623.52 8 \$800,349.90 2 \$180,706.33 1 \$52,900.00 1 \$298,900.87	8 \$967,941.02 0.43% 2 \$495,201.17 0.22% 1 \$139,995.96 0.06% 1 \$37,000.00 0.02% 2 \$309,542.02 0.14% 1 \$63,772.81 0.03% 1 \$52,805.82 0.02% 1 \$65,000.00 0.03% 3 \$491,546.82 0.22% 1 \$123,056.94 0.05% 1 \$129,000.00 0.06% 3 \$324,623.52 0.14% 8 \$800,349.90 0.35% 2 \$180,706.33 0.08% 1 \$52,900.00 0.02% 1 \$298,900.87 0.13%	8 \$967,941.02 0.43% 0 \$0.00 2 \$495,201.17 0.22% 0 \$0.00 1 \$139,995.96 0.06% 0 \$0.00 1 \$37,000.00 0.02% 0 \$0.00 2 \$309,542.02 0.14% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$63,772.81 0.03% 0 \$0.00 1 \$52,805.82 0.02% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00 3 \$491,546.82 0.22% 0 \$0.00 1 \$123,056.94 0.05% 0 \$0.00 1 \$149,854.73 0.07% 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00 3 \$324,623.52 0.14% 0 \$0.00 8 \$800,349.90 0.35% 0 \$0.00 2 \$180,706.33 0.08% 0 \$0.00 1 \$52,900.00 0.02% 0 \$0.00 1 \$298,900.87 0.13% 0 \$0.00	8 \$967,941.02	8 \$967,941.02	8 \$967,941.02	8 \$967,941.02	8 \$967,941.02

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66% 0 \$0.00	NA 0	\$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TAYLOR COUNTY BANK	1	\$52,209.81	0.02% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29% 0 \$0.00	NA 0	\$0.00		1
TEXAS BANK	1	\$252,571.23	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21% 0 \$0.00	NA	\$0.00	NA 0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13% 0 \$0.00	NA 0	\$0.00	NA 0	\$
THE HARVARD STATE BANK	1	\$111,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05% 0 \$0.00	NA 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
TIERONE BANK	7	\$929,629.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34% 0 \$0.00		\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	1	\$322,825.34	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$(

TRISTAR BANK	1	\$199,274.90	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
U. S. MORTGAGE CORP.	1	\$333,122.85	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
UMPQUA BANK	1	\$140,494.16	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNITED BANK OF UNION	3	\$333,578.18	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNITED COMMUNITY BANK	10	\$871,016.59	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26% 0 \$0.00			4
UNITY BANK	3	\$606,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
VALLEY NATIONAL BANK	3	\$596,932.35	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
VANTUS BANK	7	\$609,500.70	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$67,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WAUKESHA STATE BANK	3	\$435,103.12	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$102,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	15	\$1,589,586.28	0.7% 0 \$0.00	NA 0 \$0.00	NA	0\$

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	WRIGHT-PATT CREDIT UNION, INC.			1			ļ			ļ		
	Unavailable	196	\$25,978,298.94	11.49%	0 \$0	.00	NA	0	\$0.00	NA	0	٤
Total		1,558	\$225,940,102.00					_	\$0.00			9
		<u> </u>	<u> </u>	'	Ш			Ľ			\downarrow	╛
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0 \$0	.00	NA	. 0	\$0.00	NA	0) 5
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0 \$0	.00	NA	. 0	\$0.00	NA	0) 5
	FRANKLIN BANK, SSB	6	. , ,		Ш				\$0.00	NA	4	4
	GMAC BANK	1	\$211,231.39	0.29%	0 \$0	.00	NA	0	\$0.00	NA	0	14
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0 \$0	.00	NA	. 0	\$0.00	NA	0	١
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0 \$0	.00	NA	. 0	\$0.00	NA	0) {
	SA MORTGAGE SERVICES, LLC	14	. , ,		Ш			1	\$0.00	NA	1	+
	Unavailable	22						-	\$0.00	NA	_	_
Total		447	\$73,700,864.70	100%	0 \$0	.00		0	\$0.00		0	#
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0 \$0	.00	NA	. 0	\$0.00	NA	.0) :
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0 \$0	.00	NA	. 0	\$0.00	NA	0	ا:
	ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0 \$0	.00	NA	. 0	\$0.00	NA	0	<u>, </u>
	AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0 \$0	.00	NA	. 0	\$0.00	NA	0	,
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0 \$0	.00	NA	.0	\$0.00	NA	0	,
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0 \$0	.00	NA	.0	\$0.00	NA	0	,
	AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0 \$0	.00	NA	. 0	\$0.00	NA	0	,
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78		Ш				\$0.00	NA		
<u> </u>	ANCHORBANK FSB	1	\$85,299.33	0.21%	0 \$0	.00	NA	0	\$0.00	NA	0	j
	ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0 \$0	.00	NA	. 0	\$0.00	NA	0	,
	BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0 \$0	.00	NA	0	\$0.00	NA	0)
	BANK TEXAS, NATIONAL	1	\$319,875.00	0.8%	0 \$0	.00	NA	0	\$0.00	NA	0	

ASSOCIATION					Ц			Ц
BLACKHAWK STATE BANK	2	\$213,000.00	0.53% 0 \$		Ш	\$0.00	NA	0
CARROLLTON BANK	1	\$211,255.36	0.53% 0 \$	0.00 NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46% 0 \$			\$0.00	NA	
CENTRUE BANK	1	\$140,016.88	0.35% 0 \$	60.00 NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66% 0\$			\$0.00	NA	
CITIZENS BANK	1	\$90,000.00	0.22% 0 \$	60.00 NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25% 0 \$	60.00 NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56% 0 \$	60.00 NA	0	\$0.00	NA	os
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29% 0 \$	60.00 NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22% 0 \$	60.00 NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35% 0 \$	60.00 NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$167,546.13	0.42% 0 \$	60.00 NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$161,437.00	0.4% 0 \$	60.00 NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21% 0 \$			\$0.00	NA	
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73% 0 \$	60.00 NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8% 0 \$	60.00 NA	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$115,000.00	0.29% 0 \$	60.00 NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59% 0 \$	60.00 NA	. 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49% 0 \$	60.00 NA	.0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37% 0 \$	60.00 NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5% 0 \$	60.00 NA	0	\$0.00	NA	0
	2	\$212,000.00	0.53% 0 \$	60.00 NA	. 0	\$0.00	NA	0

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FIRST FEDERAL BANK OF OHIO										
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$1
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$468,768.22	1.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0 \$0.00			\$0.00			
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$169,402.88	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	15	\$3,179,283.68	7.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0 \$0.00	NA	0	\$0.00	NA	0	d
INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	9
	1	\$235,000.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	9
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INDIAN VILLAGE COMMUNITY BANK							
INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$

NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
POPULAR MORTGAGE, INC.	1	\$98,157.68	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$296,550.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$154,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TEAM ONE CREDIT UNION	1	\$143,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TRANSWEST CREDIT UNION	1	\$167,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	1	\$142,697.02	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
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	U. S. MORTGAGE CORP.						
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50			\$0.00	NA 0 \$
	Unavailable	22	\$3,735,839.44	9.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$
Total		233	\$40,039,844.95	100% 0 \$0.00	0	\$0.00	0 \$
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00			\$0.00	NA 0 \$
	Unavailable	23	\$3,159,851.33	21.97% 0 \$0.00	NA 0	\$0.00	NA 0 \$
Total		94	\$14,378,564.21	100% 0 \$0.00	0	\$0.00	0 \$
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85% 0 \$0.00		\$0.00	NA 0 \$
<u> </u>	ALERUS FINANCIAL	1	\$106,386.15	1.02% 0 \$0.00		\$0.00	NA 0 \$
 	ALLY BANK	5	1			\$0.00	NA 0 \$
<u> </u>	AMERICA FIRST	1	\$100,941.97	0.97% 0 \$0.00	NAU	\$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91% 0 \$0.00	NA 0	\$0.00	NA 0 \$

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BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02			\$0.00	NA	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%			NA	0	\$0.00	NA		L
CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	1	\$97,495.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMPANY INC.										_	т
COMPANY INC. HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PATELCO CREDIT UNION	1	\$87,802.36	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION BANK	1	\$84,813.50	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANTUS BANK	1	\$108,516.93	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WILMINGTON TRUST COMPANY	2		1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	20	\$1,943,411.71	18.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		107		100% 0 \$0.00	0 \$0.00	0 \$
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	2		3.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$69,024.37	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF HAWAII	2	\$129,852.62	4.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHELSEA GROTON SAVINGS BANK	1		2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	D 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	2	\$139,846.20	4.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6% 0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4% 0 \$0.00	NA	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57% 0 \$0.00	NA	\$0.00	NA 0 S
FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36% 0 \$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58% 0 \$0.00	NA	\$0.00	NA 0
FULTON BANK	1	\$52,144.20	1.68% 0 \$0.00	NA	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14% 0 \$0.00	NA	\$0.00	NA 0
MACON BANK, INC.	1	\$79,912.44	2.58% 0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42% 0 \$0.00	NA	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26% 0 \$0.00	NA	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18% 0 \$0.00	NA	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43% 0 \$0.00	NA	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58% 0 \$0.00	NA	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$66,147.57	2.13% 0 \$0.00	NA	0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77% 0 \$0.00	NA	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09% 0 \$0.00	NA	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64% 0 \$0.00	NA	0 \$0.00	NA 0 S
TOWN AND COUNTRY BANC	1	\$79,400.74	2.56% 0 \$0.00	NA	\$0.00	NA 0

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	MORTGAGE SERVICES								
	UNION BANK	1	\$64,408.36	2.08%	0\$0.00	NA	0 \$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$62,531.48				0 \$0.00		
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$684,088.17	22.06%	0.00	NA	0 \$0.00	NA	-
Total		48	\$3,100,357.16	100%	\$0.00		0 \$0.00		0
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91% (0\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3% (\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	\$0.00	NA	0 \$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$101,172.94	1.31%			0 \$0.00	NA	-
Total		79	\$7,783,721.55	100%	\$0.00		0 \$0.00		0
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56% (\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$375,454.41	11.47%	0.00	NA	0 \$0.00	NA	
Total		47	\$3,274,182.52	100%	\$0.00		0 \$0.00		0
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$89,910.40	0.14%	\$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	\$0.00	NA	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	\$0.00	NA	0 \$0.00	NA	0
	ALLY BANK	7	\$680,247.02	1.05%	\$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$549,247.68				0 \$0.00	NA	0
	AMARILLO	8	\$796,504.66	1.22%	\$0.00	NA	0 \$0.00	NA	0
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NATIONAL BANK					
AMEGY MORTGAGE	1	\$92,060.44	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	2	\$208,620.13	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	2	\$184,790.69	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
ANCHORBANK FSB	3	\$289,825.94	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	9	\$881,990.38	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$189,801.63	0.29% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	15	\$1,466,607.10	2.25% 0 \$0.00	NA 0 \$0.00	1 1
BANK OF HAWAII	1	\$97,900.08	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$285,205.87	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	3	\$295,589.18	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$102,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	2	\$205,500.39	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$107,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$99,898.04	0.15% 0 \$0.00	NA 0 \$0.00	
CHARTER BANK	1	\$97,902.44	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS BANK	1	\$94,907.67	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CLINTON NATIONAL BANK	3	\$273,104.43	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCIAL STATE BANK	1	\$102,495.39	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK	1	\$102,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	2	\$182,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION WEST	2	\$183,899.07	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CU COMMUNITY, LLC	1	\$98,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENALI STATE BANK	1	\$96,805.82	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
EASTWOOD BANK	1	\$93,901.86	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$282,420.52	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$(

URBANA					
FIRST HERITAGE					
FINANCIAL	1	\$99,898.04	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
FIRST INTERSTATE	12	\$1,139,587.25	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	12	\$1,139,367.23	1.73 /6 0 \$0.00	NA 0 \$0.00	IVAU
FIRST MERIT					
MORTGAGE	5	\$480,722.92	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
FIRST MORTGAGE	1	\$90,904.99	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC.	1	\$70,704.77	0.14 /6 0 φ0.00	14Α Ο ΦΟ.ΟΟ	IVAU
FIRST MORTGAGE	1	\$107,504.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, L.L.C.	1	\$107,504.00	0.17 /6 0 φ0.00	11Α Ο ΦΟ.ΟΟ	IVAU
FIRST NATIONAL	1	\$91,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	1	\$71,500.00	0.14 /6 0 φ0.00	14Α Ο ΦΟ.ΟΟ	IVAU
FIRST NATIONAL	1	\$87,658.38	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK & TRUST	1	ψυ / ,000.00	0.13 /6 0 φ0.00	111 0 φ0.00	11/1/0
FIRST NATIONAL	1	\$107,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK ALASKA	1	Ψ107,200.00	0.10 /6 0 φ0.00	11/1 0 φ0.00	11/10
FIRST NATIONAL					
BANK OF	1	\$99,900.45	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DEERWOOD					
FIRST NATIONAL	1	\$99,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HARTFORD		Ψ>>,000.00	0.12 /6 0 φ0.00	1110 φ0.00	11110
FIRST NATIONAL	1	\$107,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WATERLOO	1				
FIRST PLACE BANK	8	\$763,936.31	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	Ψ23,000.00	0.13 /6 0 φ0.00	11/10 φ0.00	11/10
FIRSTLIGHT					
FEDERAL CREDIT	1	\$90,210.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
FORUM CREDIT	1	\$97,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	1	·			1
FREMONT BANK	7	\$696,554.99	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$104,895.47	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN	2	\$190,953.44	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	2	\$170,933. 44	0.29% 0 \$0.00	NA 0 \$0.00	NAU
GUARANTY BANK	1	\$85,914.37	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
F.S.B.	1	φου,914.5/	0.1370 0 \$0.00	11A U \$0.00	INAU
GUARDIAN	I	T			
MORTGAGE	6	\$575,306.86	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC.					
HERGET BANK,					
NATIONAL	1	\$95,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION					
HOME SAVINGS AND	7	\$707,969.89	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
LOAN COMPANY	1	ψ101,505.09	1.07/00000	11/1 0 Φ0.00	INAU

HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%					\$0.00		0	\$(
MERRIMACK COUNTY SAVINGS	1	\$85,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	I						•	•	•	•	

BANK		******		_	40.5		_	40.55		L	1
METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	4
MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	C)
MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C)
MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	,
MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	C)
MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	C)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. С)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C)
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	. С)
NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	. С)
OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	,
OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0)
ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0	\$0.00	NA	0)
ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	,
PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	,
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	,
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	,
PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0)
PHILADELPHIA FEDERAL CREDIT	1	\$92,905.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0)

UNION								Ц
PIONEER CREDIT UNION	2	\$176,906.21	0.27% 0 \$	\$0.00	NA	0 \$0.0	0 NA	0 5
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01% 0\$	60.00	NA	0 \$0.0	0 NA	08
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14% 0 \$	60.00	NA	0 \$0.0	0 NA	0.5
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16% 0 \$	\$0.00	NA	0 \$0.0	0 NA	05
PRIMEBANK	1	\$91,250.00	0.14% 0 \$	60.00	NA	0 \$0.0	0 NA	0.5
REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16% 0 \$			0 \$0.0		0.5
RIDDELL NATIONAL BANK	1	\$99,898.04	0.15% 0 \$	\$0.00	NA	0 \$0.0	0 NA	0 5
S&T BANK	1	\$99,900.00	0.15% 0 \$	80.00	NA	0 \$0.0	0 NA	0.5
SPACE COAST CREDIT UNION	3	\$283,708.81	0.44% 0 \$			0 \$0.0		
SPENCER SAVINGS BANK	1	\$100,000.00	0.15% 0 \$	\$0.00	NA	0 \$0.0	0 NA	0 5
ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15% 0 \$	\$0.00	NA	0 \$0.0	0 NA	0 5
STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32% 0 \$	80.00	NA	0 \$0.0	0 NA	08
STATE BANK OF LINCOLN	1	\$107,889.89	0.17% 0 \$	80.00	NA	0 \$0.0	0 NA	0 5
STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13% 0 \$	80.00	NA	0 \$0.0	0 NA	0 5
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28% 0 \$	60.00	NA	0 \$0.0	0 NA	0.5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16% 0 \$	60.00	NA	0 \$0.0	0 NA	08
SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14% 0 \$	80.00	NA	0 \$0.0	0 NA	08
SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6% 0 \$	\$0.00	NA	0 \$0.0	0 NA	0 5
SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89% 0 \$	60.00	NA	0 \$0.0	0 NA	0 5
TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15% 0 \$	60.00	NA	0 \$0.0	0 NA	0.5
TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3% 0 \$	\$0.00	NA	0 \$0.0	0 NA	0 5
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2	\$205,708.59	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$84,822.08	0.13% 0 \$0.00	NA 0 \$0.00	NA 05
3	\$288,190.07	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,898.04	0.15% 0 \$0.00	NA 0 \$0.00	
5	\$490,812.69	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$382,705.80	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$310,608.40	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$104,393.45	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$96,304.03	0.15% 0 \$0.00	NA 0 \$0.00	
7	\$650,725.37	1% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$368,568.33			NA 0
2	\$189,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$96,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$89,908.68	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$193,404.67	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,898.04	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$94,862.88	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$387,169.24	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	1 3 1 3 1 1 7 4 2 1 1 1	1 \$100,000.00 1 \$84,822.08 3 \$288,190.07 1 \$99,898.04 5 \$490,812.69 4 \$382,705.80 3 \$310,608.40 1 \$100,000.00 1 \$104,393.45 1 \$96,304.03 7 \$650,725.37 4 \$368,568.33 2 \$189,500.00 1 \$104,000.00 1 \$96,500.00 1 \$96,500.00 1 \$99,898.04 1 \$99,898.04 1 \$99,898.04	1 \$100,000.00 0.15% 0 \$0.00 1 \$84,822.08 0.13% 0 \$0.00 3 \$288,190.07 0.44% 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 5 \$490,812.69 0.75% 0 \$0.00 4 \$382,705.80 0.59% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$104,393.45 0.16% 0 \$0.00 1 \$96,304.03 0.15% 0 \$0.00 2 \$189,500.00 0.29% 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 1 \$96,500.00 0.15% 0 \$0.00 1 \$96,500.00 0.15% 0 \$0.00 1 \$99,898.68 0.14% 0 \$0.00 2 \$193,404.67 0.3% 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 1 \$94,862.88 0.15% 0 \$0.00	1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$84,822.08 0.13% 0 \$0.00 NA 0 \$0.00 3 \$288,190.07 0.44% 0 \$0.00 NA 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00 4 \$382,705.80 0.59% 0 \$0.00 NA 0 \$0.00 3 \$310,608.40 0.48% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,393.45 0.16% 0 \$0.00 NA 0 \$0.00 1 \$96,304.03 0.15% 0 \$0.00 NA 0 \$0.00 4 \$368,568.33 0.57% 0 \$0.00 NA 0 \$0.00 2 \$189,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00

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	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	102	\$9,888,865.00	15.21% 0 \$0.00	NA (0.00	NA	0\$
Total		670	\$65,082,857.45	100% 0 \$0.00	(\$0.00		0\$
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09% 0 \$0.00	NA (\$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0\$
	ADVANTAGE BANK	3	\$186,759.77	0.41% 0 \$0.00	NA (\$0.00	NA	0\$
	ALERUS FINANCIAL	1	\$74,923.54	0.17% 0 \$0.00	NA (\$0.00	NA	0\$
	ALLY BANK	2	\$137,641.61	0.31% 0 \$0.00	NA (0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41% 0 \$0.00	NA	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18% 0 \$0.00	NA	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44% 0 \$0.00	NA	\$0.00	NA	0\$
	AMEGY MORTGAGE	2	\$131,348.84	0.29% 0 \$0.00	NA (\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77% 0 \$0.00	NA	\$0.00	NA	0\$
	AMERICAN BANK	3	\$210,842.83	0.47% 0 \$0.00	NA (\$0.00	NA	0\$
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0\$
	AMERICAN BANK, N.A.	1	\$66,400.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$
	ANCHORBANK FSB	8	\$547,288.01	1.21% 0 \$0.00	NA (\$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63% 0 \$0.00	NA	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	12	\$762,640.91	1.69% 0 \$0.00	NA	\$0.00	NA	0\$
	BANK FIRST NATIONAL	3	\$204,236.81	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$
	BANK MUTUAL	19	\$1,284,810.64	2.85% 0 \$0.00	NA (\$0.00	NA	0\$
	BANK OF OAKFIELD	1	\$75,141.39	0.17% 0 \$0.00	NA (\$0.00	NA	0\$
	BANK OF STANLY	2	\$152,425.34	0.34% 0 \$0.00	NA (\$0.00	NA	0\$
	BANKIOWA	1	\$77,783.20	0.17% 0 \$0.00	NA (\$0.00	NA	0\$

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BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%					\$0.00			
CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	\$0.00	NA	0 \$0.00	NA	.0	\$(
COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$(
CORTRUST BANK	1	\$63,200.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$(
COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	\$0.00	NA	0 \$0.00	NA	.0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
CU COMMUNITY, LLC	1	\$55,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	.0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0\$0.00	NA	0 \$0.00	NA	0	\$(
DENALI STATE BANK	2	\$147,435.77	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	\$0.00	NA	0 \$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	\$0.00	NA	0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0\$0.00	NA	0 \$0.00	NA	.0	\$(
DUPONT STATE BANK	1	\$74,327.08	0.16%	\$0.00	NA	0 \$0.00	NA	.0	\$(
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	\$0.00	NA	0 \$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	\$0.00	NA	0 \$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$(
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	ST BANK HMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST CENTURY NK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAI	ST CITIZENS NK & TRUST MPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ST CITIZENS NK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST FEDERAL NK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAI	ST FEDERAL NK OF THE DWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ST FEDERAL /INGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIR SAV CHA	ST FEDERAL /INGS BANK OF AMPAIGN BANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIN	ST HERITAGE ANCIAL RPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIR BAI	ST INTERSTATE NK	7	\$512,713.14	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
МО	ST MERIT RTGAGE RPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ST MORTGAGE MPANY, L.L.C.	2	\$116,846.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIR BA	ST NATIONAL NK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIR	ST NATIONAL NK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
BAI	ST NATIONAL NK OF ERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIR	ST PEOPLES MMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIR	ST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST SOUTHERN ΓΙΟΝΑL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0	\$0.00			
i		2	\$113,134.15	0.25%				_	\$0.00	NA		đ

FIRST STATE BANK OF WESTERN ILLINOIS						
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FREMONT BANK	6	\$465,979.16	1.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FULTON BANK	1	\$75,822.61	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GECU	1	\$64,932.13	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HOMESTREET BANK	1	\$67,429.52	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HONOR CREDIT UNION	1	\$58,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95% 0 \$0.00	NA 0	\$0.00	NA 0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ILLINI BANK	1	\$48,875.12	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$
IOWA STATE BANK	1	\$35,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65% 0 \$0.00	NA 0	\$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31% 0 \$0.00		\$0.00	
LAKE REGION BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18% 0 \$0.00		\$0.00	NA 0 \$
MACON BANK, INC.	1	\$84,545.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT	2	\$148,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$

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MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	9
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	9
MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	9
MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	9
MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	O	\$0.00	NA	0	\$0.00	NA	0	\$1
NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NOTRE DAME	1	\$41,259.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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FEDERAL CREDIT UNION						
OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51% 0 \$0.00	NA 0	\$0.00	NA 0 \$
OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83% 0 \$0.00		\$0.00	NA 0 \$
ORRSTOWN BANK	3	\$183,089.30	0.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$59,938.83	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PEOPLES STATE BANK	1	\$46,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PIONEER BANK	3	\$234,596.87	0.52% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PIONEER CREDIT UNION	1	\$80,000.00	0.18% 0 \$0.00		\$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99% 0 \$0.00	NA 0	\$0.00	NA 0 \$
POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RIDDELL NATIONAL BANK	4	\$245,469.91	0.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	1	\$75,924.34	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)											Ī
SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE INC.	3	\$190,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%					\$0.00			
THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

THE FIRST NATIONAL BANK	1	\$77,824.28	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$77,223.05	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
THUNDER BANK	1	\$72,927.33	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
TIERONE BANK	8	\$564,282.39	1.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	8	\$580,136.70	1.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4% 0 \$0.00		\$0.00		
UNITY BANK	1	\$50,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
VANTUS BANK	3	\$204,790.59	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26% 0 \$0.00	NA 0	\$0.00	NA	0\$0
WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12% 0 \$0.00		\$0.00		
	1	\$30,969.13	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
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	WOOD COUNTY NATIONAL BANK							
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34			0 \$0.00	NA	$\bot \bot$
	Unavailable	80	\$5,302,852.35	11.71% 0 \$0.00	NA	0 \$0.00	NA	
Total		682	\$45,122,840.78	100% 0 \$0.00		0 \$0.00		0 \$
				,				\prod
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29% 0 \$0.00	NA	0 \$0.00	NA	06
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85% 0 \$0.00	NA	0 \$0.00	NA	08
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45% 0 \$0.00	NA	0 \$0.00	NA	' O 3
	AFFINITY PLUS FEDERAL CREDIT UNION	1	,	0.14% 0 \$0.00		0 \$0.00	NA	
<u> </u>	ALLY BANK	4	\$787,091.05	0.7% 0 \$0.00	NA	0 \$0.00	NA	06
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13% 0 \$0.00	NA	0 \$0.00	NA	.05
	AMARILLO NATIONAL BANK	5	·			0 \$0.00	NA	44
<u> </u>	AMEGY MORTGAGE	5	\$1,008,557.55	0.89% 0 \$0.00	NA	0 \$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75% 0 \$0.00	NA	0 \$0.00	NA	05
	AMERICAN FINANCE HOUSE LARIBA	2				0 \$0.00	NA	ш
<u> </u>	ANCHORBANK FSB	2	\$542,684.03	0.48% 0 \$0.00	NA	0 \$0.00	NA	05
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15% 0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77% 0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18% 0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	11				0 \$0.00	NA	
<u> </u>	BANK MUTUAL	2	\$304,791.29	0.27% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	4	·			0 \$0.00	NA	ш
	BENCHMARK BANK	1	\$156,586.34	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0
		1	\$163,433.20	0.14% 0 \$0.00	NA	0 \$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION									Ī
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CHARTER BANK	1	\$264,100.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$(
CLINTON NATIONAL BANK	1	\$119,185.43	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$130,966.33	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$152,000.00	0.13% 0	\$0.00	NA	0\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CORTRUST BANK	1	\$215,440.40	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	\$0.00	NA	0 \$0.00			
CU COMMUNITY, LLC	1	\$146,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$360,631.94	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
DENALI STATE BANK	1	\$261,250.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78% 0	\$0.00	NA	0 \$0.00	NA	0	\$(

DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%					\$0.00			
	1	\$227,798.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

GTE FEDERAL CREDIT UNION									
GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$(
HOMESTREET BANK	2	\$474,900.00	0.42%	\$0.00	NA	0 \$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	\$0.00	NA	0 \$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66% (\$0.00	NA	0 \$0.00	NA	. 0	\$(
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	\$0.00	NA	0 \$0.00	NA	.0	\$
MACON BANK, INC.	2	\$393,300.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1% (\$0.00	NA	0 \$0.00	NA	0	\$
MAX CREDIT UNION	1	\$199,800.90	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%			0 \$0.00		Ī	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	\$0.00	NA	0 \$0.00	NA	. 0	\$
MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$

MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$144,855.65	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$247,765.10	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$164,735.84	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$275,219.11	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION REGIONS BANK ROCKY MOUNTAIN	2	\$321,246.38	0.28% 0 \$0.00	NA 0 \$0.00	NA	9
REGIONS BANK ROCKY MOUNTAIN	1	\$00 22 6 7 0				
		\$98,336.59	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MORTGAGE COMPANY	3	\$548,402.87	0.49% 0 \$0.00	NA 0 \$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SAHARA MORTGAGE	1	\$123,784.64	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$157,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$484,006.03	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$160,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23% 0 \$0.00	NA 0 \$0.00	NA	Э\$
SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SUTTON BANK	1	\$177,809.16	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
THUNDER BANK	1	\$169,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TIERONE BANK	2	\$424,350.13	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UMPQUA BANK	1	\$129,847.48	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNITED COMMUNITY BANK	2	\$226,953.78		0 \$0.00		0 \$0.00		0 \$
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82		0 \$0.00		0 \$0.00		0 \$
	VANTUS BANK	2	\$303,942.13	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	160	\$30,126,517.30	26.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		576	\$112,799,060.51	100%	0 \$0.00		0 \$0.00		0 \$
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	1		0 \$0.00		0 \$
	Unavailable	4	\$699,400.00	10.65%	_		0 \$0.00	NA	0 \$
Total		32	\$6,571,496.85	100%	0 \$0.00		0 \$0.00		0 \$
	ABACUS FEDERAL								
31412MXY9	SAVINGS BANK	11	\$4,983,228.74	13.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CHEVY CHASE	1	\$348,000.00	0.91%		1	0 \$0.00		0 \$

	DEDICATED CHANNEL								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0 \$0.00	NA	0 \$0.00	NA	05
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0 \$0.00	NA	0 \$0.00	NA	0.5
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0.5
	HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	05
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0 \$0.00	NA	0 \$0.00	NA	05
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0\$0.00	NA	0 \$0.00	NA	0.5
	MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0 \$0.00	NA	0 \$0.00	NA	05
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0 \$0.00	NA	0 \$0.00	NA	05
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0 \$0.00	NA	0 \$0.00	NA	05
	U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0 \$0.00	NA	0 \$0.00	NA	05
	ULSTER SAVINGS BANK	2	\$674,660.68		0 \$0.00		0 \$0.00	NA	Щ
Total	Unavailable	11 101	\$4,103,270.18 \$38,171,274.34		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$
lotai		101	\$30,171,274.34	100 /0	υ φυ.υυ		υ φυ.υυ		U
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0 \$0.00	NA	0 \$0.00	NA	05
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0 \$0.00	NA	0 \$0.00	NA	08
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0 \$0.00	NA	0 \$0.00	NA	05
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0 \$0.00	NA	0 \$0.00	NA	05
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0 \$0.00	NA	0 \$0.00	NA	05
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	9	\$1,736,216.73		0 \$0.00		0 \$0.00	NA	
Total		24	\$4,134,345.23	100%	0 \$0.00		0 \$0.00		0 \$
31412MY28		12	\$1,372,623.70	6.36%	0 \$0.00	NA	0 \$0.00	NA	05

	ARVEST MORTGAGE COMPANY					
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98% 0 \$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,625,147.83	6.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		186	\$21,720,594.00	100% 0 \$0.00	0 \$0.00	0
					-	
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9% 0 \$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,656,329.88	4.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		271	\$37,091,942.36	100% 0 \$0.00	0 \$0.00	0
31412MY44		14	\$2,203,676.15	6.35% 0 \$0.00	NA 0 \$0.00	NA 0

	ARVEST MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	GMAC BANK	1	\$155,000.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57			0 \$0.00	NA 0 \$
	Unavailable	15		†		0 \$0.00	NA 0 \$
Total		215	\$34,719,978.89	100% 0 \$0.0	00	0 \$0.00	0 \$
		<u> </u>		 		\sqcup	
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	3	\$349,675.77	2.45% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	BANNER BANK	1	\$107,358.39	0.75% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	BUSEY BANK FLORIDA	1	+,,			0 \$0.00	NA 0 \$
<u> </u>	CARROLLTON BANK	1	\$121,484.62	0.85% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	CENTRUE BANK	1	\$116,771.96	0.82% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$234,185.31	1.64% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$

CHANNEL				1		Ц			L	L
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0 \$0.00	NA	.0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0 \$0.00	NA	. 0	\$0.00	NA	0	5
DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0 \$0.00	NA	.0	\$0.00	NA	0	5
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0 \$0.00	NA	.0	\$0.00	NA	0	ٳ
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0 \$0.00	NA	0	\$0.00	NA	0	3
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	ٳ
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	3
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0 \$0.00	NA	.0	\$0.00	NA	0	3
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0 \$0.00	NA	.0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0 \$0.00	NA	. 0	\$0.00	NA		L
FIRST PLACE BANK	2	\$236,789.25		0 \$0.00		_	\$0.00	NA	_	•
FREMONT BANK	1	\$109,900.55		0 \$0.00		_	\$0.00	NA NA	_	-
	1	\$121,135.89	0.85%	0 \$0.00	NA	.[0]	\$0.00	NA	0	\$
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GRANITE STATE CREDIT UNION								
GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$119,500.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HONOR CREDIT UNION	1	\$112,600.00	0.79% 0 \$0.00		\$0.00		0	\$(
HONOR STATE BANK	1	\$119,886.13	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MID-PENN BANK	1	\$112,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83% 0 \$0.00	NA	\$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,300.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$124,500.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT	1	\$115,090.69	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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	UNION	ŗ	1					
	RBS CITIZENS, NA	1	\$114,643.71	0.8% 0 \$0.00	NA	0 \$0.00	NA	0
	REGIONS BANK	1	\$116,850.00	0.82% 0 \$0.00		0 \$0.00	NA	-
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78			0 \$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84% 0 \$0.00	NA	0 \$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81% 0 \$0.00	NA	0 \$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8% 0 \$0.00	NA	0 \$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87% 0 \$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6% 0 \$0.00	NA	0 \$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88% 0 \$0.00	NA	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,400.00			0 \$0.00	NA	Ш
<u> </u>	TIERONE BANK	1	\$111,818.82	0.78% 0 \$0.00	NA	0 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81% 0 \$0.00	NA	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87% 0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83% 0 \$0.00	NA	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77% 0 \$0.00	NA	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	, ,			0 \$0.00	NA	Ш
	Unavailable	25				0 \$0.00	NA	-
Total		122	\$14,246,900.29	100% 0 \$0.00		0 \$0.00		0
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23% 0 \$0.00	NA	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99			0 \$0.00	NA	0
	ALLY BANK	3	\$932,703.00	1.07% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	,			0 \$0.00	NA	

AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF STANLY	1	\$238,400.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$191,826.43	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%			Ш	\$0.00			
BANNER BANK	3	\$633,401.64	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$190,300.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0 \$0.00	NA	.0	\$0.00	NA	0	\$(
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$(

FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$223,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$174,833.95	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$387,648.03	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37% 0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	20	\$6,048,694.73	6.91% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE	2	\$617,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION								L
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23% 0 \$0.00) NA	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33% 0 \$0.00) NA	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45% 0 \$0.00) NA	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04% 0 \$0.00) NA	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24% 0 \$0.00		\$0.00		0	\$
HOMESTREET BANK	2	\$393,023.83	0.45% 0 \$0.00) NA	0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41% 0 \$0.00) NA	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23% 0 \$0.00) NA	0 \$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36% 0 \$0.00) NA	0 \$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23% 0 \$0.00) NA	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27% 0 \$0.00) NA	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48% 0 \$0.00) NA	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$617,563.66	0.71% 0 \$0.00) NA	0\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26% 0 \$0.00) NA	0 \$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57% 0 \$0.00) NA	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21% 0 \$0.00) NA	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$605,300.00	0.69% 0 \$0.00) NA	0.00\$	NA	0	\$
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27% 0 \$0.00) NA	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23% 0 \$0.00) NA	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23% 0 \$0.00) NA	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT	1	\$229,500.00	0.26% 0 \$0.00) NA	0 \$0.00	NA	0	\$

CONSULTANTS INC								L
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	\$0.00	NA	0 \$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A.	4	\$935,374.51	1.07%	\$0.00	NA	0 \$0.00	NA	C
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44% 0	\$0.00	NA	0 \$0.00	NA	. С
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	. C
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	\$0.00	NA	0 \$0.00	NA	C
PATELCO CREDIT UNION	3	\$674,771.08	0.77%	\$0.00	NA	0 \$0.00	NA	C
PEOPLES BANK	2	\$534,221.84	0.61% 0	\$0.00	NA	0 \$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28% 0	\$0.00	NA	0 \$0.00		
PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	\$0.00	NA	0 \$0.00	NA	C
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	. С
RABOBANK, N.A.	4	\$1,169,382.67	1.34%		NA	0 \$0.00	NA	C
RBS CITIZENS, NA	1	\$295,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	(
REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	\$0.00	NA	0 \$0.00	NA	(
REGIONS BANK	1	\$352,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	\$0.00	NA	0 \$0.00	NA	(
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23% 0		NA	0 \$0.00	NA	(
SAVINGS BANK OF MENDOCINO	1	\$227,840.00	0.26%	\$0.00	NA	0 \$0.00	NA	(

COUNTY							
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94% 0 \$0	0.00 NA	0\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$219,791.25	0.25% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
U. S. MORTGAGE CORP.	2	\$640,267.07	0.73% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8% 0 \$0	0.00 NA	0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
WALLICK AND VOLK	1	\$384,250.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
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	INC.							L				
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%		,	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	0	\$0.00	NA		
Total		326	\$87,523,806.38	100%	0	\$0.00		0	\$0.00		0	\$
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$28,326,258.09	100%	0	\$0.00		0	\$0.00		0	\$
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	\$0.00			
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	\$0.00	NA	\$0.00	NA	0 \$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29% (0\$0.00	NA	0 \$0.00	NA	0\$0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	\$0.00	NA	\$0.00	NA	0 \$
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89% (\$0.00	NA	\$0.00	NA	0\$
	REGIONS BANK	1	\$201,880.25	1.48%	0.00\$	NA	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91% (0 \$0.00	NA	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	\$0.00	NA	\$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	\$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	15	\$4,147,990.04	30.5%	\$0.00	NA	\$0.00	NA	0 \$
Total		50	\$13,608,285.44	100%	\$0.00		\$0.00		0 \$
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
L	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0 \$0.00	NA	\$0.00	NA	0 \$
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	\$0.00	NA	\$0.00	NA	0\$
	GMAC BANK	7	\$1,438,478.93	0.54%	0.00\$	NA	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	\$0.00	NA	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	\$0.00	NA	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	\$0.00	NA	\$0.00	NA	0\$
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99% (\$0.00	NA	\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00				\$0.00		0 \$
	Unavailable	57		4.88%			\$0.00		0 \$0
Total		983	\$264,040,483.29	100%	∪ \$0.00		\$0.00		0 \$
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	\$0.00	NA	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99% (0.00	NA	\$0.00	NA	0\$0
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	\$0.00	NA	\$0.00	NA	0 \$0

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	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$6,657,643.82	100%				0	\$0.00		0	
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$247,770.30						\$0.00			
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00			\$0.00		0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,622,092.30	24.68%	_	_		0	\$0.00		_	-
Total		25	\$6,571,829.80	100%	0	\$0.00		0	\$0.00		0	\$
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	CITIMORTGAGE, INC.	5	\$463,972.02	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL	4	\$405,121.59	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF OMAHA		ψ103,121.37	3.33 % 0 \$0.00	1171 σ φσ.σσ	11110 φ
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC BANK	3	\$294,044.10	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	24	\$2,368,593.43	19.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		125	\$12,148,950.92	100% 0 \$0.00	0 \$0.00	0 \$0
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16% 0 \$0.00		NA 0 \$0
	GMAC BANK	2	\$160,399.59	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	24	\$1,617,469.68	14.59% 0 \$0.00		NA 0 \$
Total		176	\$11,096,223.93	100% 0 \$0.00	0 \$0.00	0 \$0
	A DATECT MODIFICA CE					
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	GMAC BANK	2	\$318,611.77	1.52%	\$0.00	NA	0\$0.00	NA	05
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94% (\$0.00	NA	\$0.00	NA	. O \$
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	\$0.00	NA	\$0.00	NA	05
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	\$0.00	NA	\$0.00	NA	. O \$
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74% (\$0.00	NA	05
	Unavailable	14	\$3,009,362.37	14.38% (\$0.00	NA	0\$0.00	NA	0 \$
Total		112	\$20,933,059.44	100%	\$0.00	I	0 \$0.00		0 \$
									$\!$
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	\$0.00	NA	0 \$0.00	NA	.05
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	\$0.00	NA	\$0.00	NA	. O \$
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	\$0.00	NA	\$0.00	NA	0\$
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	\$0.00	NA	\$0.00	NA	0\$
	Unavailable	7	\$1,520,565.68	18.52% (\$0.00	NA	0.00	NA	05
Total		35	\$8,206,728.80	100%	\$0.00		0 \$0.00		0 \$
							<u> </u>		$\!$
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	\$0.00	NA	0 \$0.00	NA	.05
	RIDGEWOOD SAVINGS BANK	3	·	37.78%			\$0.00		₩.
	Unavailable	2					0.00\$		
Total		7	\$2,599,605.75	100%	\$0.00	-	0 \$0.00		0 \$
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	\$0.00	NA	0 \$0.00	NA	. O \$
	AMEGY MORTGAGE	1	\$55,900.00	0.42% (\$0.00	NA	0 \$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59% (\$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	\$0.00	NA	\$0.00	NA	. O \$
	ANCHORBANK FSB	2	\$156,339.34	1.17% (\$0.00	NA	0.00	NA	05
	ASSOCIATED BANK, NA	3		1.44% (\$0.00	NA	\$0.00		ш
	AUBURNBANK	2	\$101,300.00	0.76%	\$0.00	NA	0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	\$0.00	NA	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$60,000.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA	0\$
BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86% 0 \$0.00	NA 0 \$0.0	00 NA	0\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39% 0 \$0.00	NA 0 \$0.0	NA NA	0\$
BLACKHAWK STATE BANK	1	\$61,947.91	0.46% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
CENTRUE BANK	1	\$42,963.87	0.32% 0 \$0.00	NA 0 \$0.0	00 NA	0\$
CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52% 0 \$0.00	NA 0 \$0.0		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
EXCHANGE STATE BANK	2	\$100,124.06	0.75% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
	1	\$54,404.25	0.41% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$
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FIRST FEDERAL SAVINGS BANK							Ī		Ī	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$41,564.18	0.31% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
FIRST PLACE BANK	6	\$391,570.65	2.92% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53% 0		NA	0 \$0	0.00	NA	0	\$(
GMAC BANK	1	\$51,955.23	0.39% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56% 0		NA	0 \$0	0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$84,800.00	0.63% 0	\$0.00	NA	0 \$	0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$793,331.87	5.92% 0	\$0.00	NA	0 \$	0.00	NA	0	\$(

MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81% 0 \$0.00	NA 0 \$0.00	NA 0\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REGIONS BANK	5	\$288,841.37	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESIDENTIAL BANCORP	2	\$122,890.20	0.92% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK	1	\$45,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TIERONE BANK	1	\$48,957.82	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	72	\$4,103,028.63	30.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Гotal		229	\$13,406,786.00	100% 0 \$0.00	0 \$0.00	0 \$
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	2	\$532,200.00	4.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00		NA 0 \$0.00	NA 0 \$
	HEARTLAND BANK	1	\$179,550.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 S
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	REGIONS BANK	5	\$662,502.50	5.33%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	Ш			1	\$0.00		1	
	Unavailable	30		50.87%	-			_	\$0.00	NA		
Total		59	\$12,425,891.01	100%	0	\$0.00		0	\$0.00		0	\$
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0	\$0.00	NA		
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE	1	\$179,845.02	1.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

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	CORPORATION								\downarrow
	Unavailable	8	\$2,409,593.22	25.64%			0 \$0.00	NA	
Total		38	\$9,403,574.64	100%	0 \$0.00		0 \$0.00		0 \$
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	10	\$2,670,337.30	55.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		16	\$4,802,370.70	100%	0 \$0.00		0 \$0.00		0 \$
									otin oti
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	6	\$852,390.12	26.73%	0 \$0.00		0 \$0.00	NA	_
Total		18	\$3,188,823.32	100%	0 \$0.00		0 \$0.00		0 \$
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	1	\$305,724.29	21.37%		NA	0 \$0.00	NA	_
Total		5	\$1,430,886.45	100%	0 \$0.00		0 \$0.00	I	0 \$
31412MYQ5	ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$

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	Unavailable	17	\$1,109,996.54	31.76% 0			0 \$0.00	NA	
<u>Fotal</u>		59	\$3,495,643.92	100% 0	\$0.00		0 \$0.00		0 \$
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88% 0	\$0.00	NA	0 \$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ALERUS FINANCIAL	1	\$110,400.00	1.75% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$114,400.00	1.81% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81% 0	\$0.00	NA	0 \$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66				0 \$0.00	NA	Ш
	CORTRUST BANK	1	\$119,572.03	1.89% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55% 0	\$0.00	NA	0 \$0.00	NA	0\$
	HOME FINANCING CENTER INC.	1	\$112,000.00				0 \$0.00	NA	Ш
	HOMESTREET BANK	1	\$117,773.96	1.86% 0	\$0.00	NA	0 \$0.00	NA	0\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82% 0	\$0.00	NA	0 \$0.00	NA	0\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02% 0	\$0.00	NA	0 \$0.00	NA	0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93% 0			0 \$0.00	NA	₩
	TIERONE BANK	3	\$347,627.97	5.5% 0			0 \$0.00	NA	1 1
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$118,872.77	1.88% 0	\$0.00	NA	0 \$0.00	NA	0

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	UNION								
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	17	\$2,010,654.23	31.78%	0.00	NA	0 \$0.0	0 NA	A 0
Total		54	\$6,325,648.55	100%	\$0.00		0 \$0.0		0
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	\$0.00	NA	0 \$0.0	0 NA	A 0
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	\$0.00	NA	0 \$0.0	0 NA	A 0
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0\$0.00	NA	0 \$0.0	0 NA	A 0
	ADVANTAGE BANK	2	\$318,059.95	0.12%	00.00	NA	0 \$0.0	0 NA	A 0
	ALERUS FINANCIAL	1	\$218,000.00	0.09%			0 \$0.0	_	A 0
	ALLY BANK	40	\$10,323,520.41	4.05%	00.00	NA	0 \$0.0	0 NA	A 0
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0.00\$	NA	0 \$0.0	0 NA	A 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19% (\$0.00	NA	0 \$0.0	0 NA	A 0
	AMERICAN BANK	1	\$271,709.21	0.11%	00.00	NA	0 \$0.0	0 NA	4 0
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%		NA	0 \$0.0		
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0.00\$	NA	0 \$0.0	0 NA	A 0
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	\$0.00	NA	0 \$0.0	0 NA	A 0
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	\$0.00	NA	0 \$0.0	0 NA	A 0
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	\$0.00	NA	0 \$0.0	0 NA	A 0
	BANK FIRST NATIONAL	2	\$275,505.15				0 \$0.0		╀
	BANK MUTUAL	4	\$829,132.83	0.33%			0 \$0.0	_	1 0
	BANK OF HAWAII BANK OF THE CASCADES	52 3	\$17,690,715.94 \$973,068.77	6.94% (0.38% (0 \$0.0		
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	BANNER BANK	2	\$444,524.25	0.17%	0.00	NA	0 \$0.0	0 NA	A 0
	BAXTER CREDIT UNION	3	\$696,370.23				0 \$0.0		
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	\$0.00	NA	0 \$0.0	0 NA	A 0
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0.00\$		0 \$0.0		A 0
		4	\$1,439,663.24	0.56%	\$0.00	NA	0 \$0.0	0 NA	0

106	\$23,550,016.91	9.24%	0 \$0.00	NA	0\$0	0.00	NA	0	\$
1	\$226,257.86	0.09%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
1	\$131,855.52	0.05%	0 \$0.00	NA	0\$0	0.00	NA	0	\$
6	\$2,128,882.79	0.84%	0 \$0.00	NA	0\$0	0.00	NA	0	\$
1	\$175,562.11	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$
1	\$300,000.00	0.12%	0 \$0.00	NA	0\$0	0.00	NA	0	\$
22	\$6,268,122.99	2.46%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$
1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$
1	\$179,802.98	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$
1	\$169,161.00	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$
1	\$147,280.68	0.06%	0 \$0.00	NA	0\$0	0.00	NA	0	\$
1	\$154,609.94	0.06%	0 \$0.00	NA	0\$0	0.00	NA	0	\$
4	\$714,288.04	0.28%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$
1	\$247,715.53	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$
12	\$2,751,316.84	1.08%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$
7	\$1,496,142.75	0.59%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$
1	\$223,760.53	0.09%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$
1	\$127,310.75	0.05%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$
17	\$3,534,103.57	1.39%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$
1	\$309,660.68	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$
	1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$226,257.86 1 \$131,855.52 6 \$2,128,882.79 1 \$175,562.11 1 \$300,000.00 22 \$6,268,122.99 1 \$270,000.00 1 \$179,802.98 1 \$169,161.00 1 \$147,280.68 1 \$154,609.94 4 \$714,288.04 1 \$247,715.53 12 \$2,751,316.84 7 \$1,496,142.75 1 \$223,760.53 1 \$127,310.75 17 \$3,534,103.57	1 \$226,257.86 0.09% 1 \$131,855.52 0.05% 6 \$2,128,882.79 0.84% 1 \$175,562.11 0.07% 1 \$300,000.00 0.12% 22 \$6,268,122.99 2.46% 1 \$179,802.98 0.07% 1 \$169,161.00 0.07% 1 \$147,280.68 0.06% 1 \$154,609.94 0.06% 4 \$714,288.04 0.28% 1 \$247,715.53 0.1% 12 \$2,751,316.84 1.08% 7 \$1,496,142.75 0.59% 1 \$127,310.75 0.05% 1 \$3,534,103.57 1.39%	1 \$226,257.86 0.09% 0 \$0.00 1 \$131,855.52 0.05% 0 \$0.00 6 \$2,128,882.79 0.84% 0 \$0.00 1 \$175,562.11 0.07% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 22 \$6,268,122.99 2.46% 0 \$0.00 1 \$179,802.98 0.07% 0 \$0.00 1 \$169,161.00 0.07% 0 \$0.00 1 \$147,280.68 0.06% 0 \$0.00 1 \$154,609.94 0.06% 0 \$0.00 4 \$714,288.04 0.28% 0 \$0.00 1 \$247,715.53 0.1% 0 \$0.00 12 \$2,751,316.84 1.08% 0 \$0.00 1 \$1,496,142.75 0.59% 0 \$0.00 1 \$127,310.75 0.05% 0 \$0.00 1 \$3,534,103.57 1.39% 0 \$0.00	1 \$226,257.86	1 \$226,257.86	1 \$226,257.86	1 \$226,257.86	1 \$226,257.86 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,855.52 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$2,128,882.79 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,562.11 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 22 \$6,268,122.99 2.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,802.98 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,161.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,280.68 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,609.94 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$714,288.04 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$247,715.53 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,760.53 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,310.75 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3,534,103.57 1.39% 0 \$0.00 NA 0

\$195,011.29	0.08% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$2,599,200.00	1.02% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$3,341,371.65	1.31% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$1,223,058.76	0.48% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$416,543.57	0.16% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$154,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$501,358.66	0.2% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$315,861.96	0.12% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$169,813.92	0.07% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$918,563.22	0.36% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$8,261,643.05				
\$380,146.21	0.15% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$422,871.97	0.17% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$377,024.32				
\$1,029,262.49	0.4% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$200,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$220,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$8,942,452.09	3.51% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$14,800,935.90	5.81% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$2,327,895.46	0.91% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$239,737.31	0.09% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$1,739,182.28	0.68% 0 \$6	0.00 NA	0 \$0.00	NA 0
\$150,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA 0
	\$2,599,200.00 \$3,341,371.65 \$1,223,058.76 \$416,543.57 \$154,000.00 \$501,358.66 \$315,861.96 \$169,813.92 \$918,563.22 \$8,261,643.05 \$380,146.21 \$422,871.97 \$377,024.32 \$1,029,262.49 \$200,000.00 \$220,000.00 \$2,327,895.46 \$239,737.31 \$1,739,182.28	\$2,599,200.00	\$2,599,200.00	\$2,599,200.00

CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11% 0 \$0.00	NA	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA (\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31% 0 \$0.00	NA	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32% 0 \$0.00	NA	\$0.00	NA 0
KITSAP BANK	2	\$554,414.06	0.22% 0 \$0.00	NA	\$0.00	NA 0
LAKE REGION BANK	1	\$224,135.00	0.09% 0 \$0.00	NAC	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$169,818.26	0.07% 0 \$0.00	NA	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3% 0 \$0.00	NA	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16% 0 \$0.00	NA	\$0.00	NA 0
MACON BANK, INC.	3	\$807,060.71	0.32% 0 \$0.00	NAC	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89% 0 \$0.00	NA	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13% 0 \$0.00	NA	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08% 0 \$0.00	NA	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58% 0 \$0.00	NA	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39% 0 \$0.00	NA	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63% 0 \$0.00	NAO	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$203,776.71	0.08% 0 \$0.00	NAC	\$0.00	NA 0
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PACIFIC NW FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	3	\$681,672.78	0.27% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
PUTNAM BANK	2	\$429,540.30	0.17% 0 \$0.00	O NA (\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	3	\$803,000.00	0.32% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
RABOBANK, N.A.	7	\$2,328,055.78	0.91% 0 \$0.00	NA (\$0.00	NA	0	\$(
RBS CITIZENS, NA	1	\$297,266.52	0.12% 0 \$0.00	NA (\$0.00		_	-
REGIONS BANK	1	\$286,558.51	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09% 0 \$0.00	0 NA	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$310,000.00	0.12% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$338,668.00	0.13% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23% 0 \$0.00	0 NA	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
TIERONE BANK	3	\$489,344.99	0.19% 0 \$0.00	NA (\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
TRANSWEST CREDIT UNION	1	\$299,683.80	0.12% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	1	\$237,739.49	0.09% 0 \$0.00	0 NA	\$0.00	NA	0	\$(

	TRUMARK FINANCIAL CREDIT	2	\$406,554.51	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	UNION U. S. MORTGAGE CORP.	1	\$191,965.55	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	UMPQUA BANK	1	\$211,773.36	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION BANK	15		1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	2		0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13% 0 \$0.00		NA 0 \$0
	VANTUS BANK	3	\$592,856.24	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERITY CREDIT UNION	2	\$659,886.12	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	175		16.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,010	\$254,862,024.93	100% 0 \$0.00	0 \$0.00	0 \$0
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	2	\$225,754.21	3.5% 0 \$0.00	NA (0.00	NA	0\$
Total		55	\$6,454,934.48	100% 0 \$0.00		0 \$0.00		0 \$
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31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45% 0 \$0.00	NA	0,00	NA	0\$
	ADVANTAGE BANK	1	\$110,137.60	0.22% 0 \$0.00	NA	0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23% 0 \$0.00	NA	0\$0.00	NA	0 \$
	ALERUS FINANCIAL	2	\$238,356.74	0.47% 0 \$0.00	NA (0.00	NA	0\$
	ALLY BANK	1	\$124,675.76	0.24% 0 \$0.00	NA (0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61% 0 \$0.00	NA	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47% 0 \$0.00	NA	0\$0.00	NA	
	AMEGY MORTGAGE	4	\$462,589.95	0.91% 0 \$0.00	NA (0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32% 0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN BANK	1	\$122,000.00	0.24% 0 \$0.00	NA (0.00	NA	0 \$
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$
	ANCHORBANK FSB	3	\$352,345.64	0.69% 0 \$0.00	NA (0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45% 0 \$0.00	NA	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11% 0 \$0.00		\$0.00	NA	igspace
	BANK MUTUAL	11	\$1,290,757.52	2.53% 0 \$0.00		0.00	NA	
	BANK OF OAKFIELD	1	\$121,184.13	0.24% 0 \$0.00	1	0.00	NA	
	BANK OF STANLY	3	\$362,280.54	0.71% 0 \$0.00		0.00\$	NA	
	BANNER BANK	1	\$108,180.55	0.21% 0 \$0.00	NA (0\$0.00	NA	0\$
	BAXTER CREDIT UNION	1	\$114,885.51	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$6
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$6

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%				0	\$0.00	NA	. 0	\$(
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$109,893.09	0.22%		+		+-	\$0.00		0	\$0
	1	\$111,355.00	0.22%	$^{ }$	φο οο	NT A	lo	\$0.00	NA	lo	12

CUMBERLAND SECURITY BANK						
DANVERSBANK	1	\$122,874.60	0.24% 0 \$0.	.00 NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97% 0 \$0.	.00 NA	0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46% 0 \$0.	.00 NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86% 0 \$0.	.00 NA	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24% 0 \$0.	.00 NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67% 0 \$0.	.00 NA	0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62% 0 \$0.	.00 NA	0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24% 0 \$0.	.00 NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41% 0 \$0.	.00 NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9% 0 \$0.	.00 NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24% 0 \$0.	.00 NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$692,282.51	1.35% 0 \$0.	.00 NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87% 0 \$0.	.00 NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23% 0 \$0.	.00 NA	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0 \$0.	.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$116,503.00	0.23% 0 \$0.	.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22% 0 \$0.		0 \$0.00	
FIRST NATIONAL	1	\$119,883.37	0.23% 0 \$0.	.00 NA	\$0.00	NA 0

BANK OF DEERWOOD						
FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST PLACE BANK	8	\$926,184.23	1.81% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$
FREMONT BANK	7	\$818,341.67	1.6% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FULTON BANK	2	\$232,443.07	0.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GECU	1	\$109,890.49	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22% 0 \$0.00	NA 0	\$0.00	NA 0\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94% 0 \$0.00	NA	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HOMESTREET BANK	1	\$123,873.57	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HONOR CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3% 0 \$0.00	NA	\$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67% 0 \$0.00	NA 0	\$0.00	NA 0 \$
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MACON BANK, INC. MARINE BANK	1 2	\$111,200.00 \$224,990.39	0.22% 0 \$0.00 0.44% 0 \$0.00		\$0.00	NA 0 \$ NA 0 \$
MORTGAGE	۷	ΨΔΔ¬,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11/1	Ψυ.υυ	1177

SERVICES				Ш	Ī						
MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	0	\$0.00			
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,377.06	0.24%	O	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	О	\$0.00	NA	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00			\$0.00		0	\$
PFF BANK AND	2	\$223,272.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

TRUST							
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$	60.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66% 0 \$0.00	NA 0 \$	60.00	NA	\$
REGIONS BANK	1	\$122,973.36	0.24% 0 \$0.00	NA 0 \$	60.00	NA	9
S&T BANK	1	\$116,886.28	0.23% 0 \$0.00	NA 0 \$		NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23% 0 \$0.00	NA 0 \$	60.00	NA) \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$	60.00	NA) \$
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$	80.00	NA	\$
SPACE COAST CREDIT UNION	1	\$110,650.65	0.22% 0 \$0.00	NA 0 \$	60.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22% 0 \$0.00	NA 0 \$	60.00	NA	\$
STATE BANK OF LINCOLN	1	\$111,941.09	0.22% 0 \$0.00	NA 0 \$	80.00	NA	\$
STATE BANK OF THE LAKES	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$		NA	Ļ
STERLING BANK	1	\$114,888.23	0.22% 0 \$0.00	NA 0 \$	00.00	NAC	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$	60.00	NA	\$
SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23% 0 \$0.00	NA 0 \$	60.00	NA	\$
SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$	80.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69% 0 \$0.00	NA 0 \$	60.00	NA	\$
TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23% 0 \$0.00	NA 0 \$	60.00	NA	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22% 0 \$0.00	NA 0 \$	60.00	NA	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23% 0 \$0.00	NA 0 \$		NA	\$
	1	\$118,536.81	0.23% 0 \$0.00	NA 0 \$	60.00	NA	\$

	THE FIRST NATIONAL BANK IN AMBOY					
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	TIERONE BANK	4	\$470,142.85	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRISTAR BANK	1	\$117,879.70	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK OF UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	2	\$239,761.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WOOD COUNTY NATIONAL BANK	1				NA 0 \$0
	Unavailable	58			NA 0 \$0.00	NA 0 \$0
Total		437	\$51,095,136.51	100% 0 \$0.00	0 \$0.00	0 \$0
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32% 0 \$0.00		NA 0 \$0
	AF BANK	1	\$145,851.15	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLY BANK	4	\$524,259.93	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

AMEGY MORTGAG	E 2	\$264,729.63	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK	1	\$127,875.59	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK (OF .				
ST. PAUL	1	\$139,058.08	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK, N.A.	1	\$124,875.56	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	4	\$522,131.76	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NA	ζ, 64	\$8,732,115.99	9.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED CRED	DIT 1	\$139,857.26	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	22	\$2,942,830.12	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	4	\$532,269.50			
BANK MUTUAL	13	\$1,763,965.41	1.95% 0 \$0.00		NA 0 \$0
BANK OF HAWAII	3	\$412,000.00	0.45% 0 \$0.00		
BANK OF STANLY	2	\$275,721.78	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	2	\$276,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
BAXTER CREDIT UNION	4	\$534,538.97	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENCHMARK BANI	K 1	\$124,872.56	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CRED UNION	DIT 1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
BLACKHAWK STAT BANK	TЕ 3	\$425,348.60	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEI CREDIT UNION	ES 4	\$545,291.90	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUS COMPANY THE	T 1	\$126,867.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CARROLLTON BAN	K 4	\$560,725.58	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK OF PROVO	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$286,428.51	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$149,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$393,339.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR	1	\$124,875.56	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$
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SAVINGS						
DENALI STATE BANK	1	\$137,862.62	0.15% 0 \$0.00	NA (\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11% 0 \$0.00	NA (\$0.00	NA 0 \$
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16% 0 \$0.00	NA(\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93% 0 \$0.00	NA	\$0.00	NA 0 \$
DUPAGE NATIONAL BANK	1	\$127,875.59	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15% 0 \$0.00	NA (\$0.00	NA 0 \$
FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26% 0 \$0.00	NA	\$0.00	NA 0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST BANK	1	\$137,815.92	0.15% 0 \$0.00	NA (\$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02% 0 \$0.00		\$0.00	
FIRST CITIZENS BANK NA	1	\$146,354.15	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32% 0 \$0.00	NA (\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16% 0 \$0.00	NA (\$0.00	NA 0 \$

FIRST NATIONAL BANK	1	\$129,873.65	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST PLACE BANK	6	\$830,306.63	0.92% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45% 0 \$0.00	NA 0	\$0.00	NA	0\$
FLORIDA CREDIT UNION	2	\$260,204.20	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
FORUM CREDIT UNION	1	\$146,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
FREMONT BANK	9	\$1,217,196.48	1.34% 0 \$0.00	NA 0	\$0.00	NA	0\$
FULTON BANK	2	\$275,781.14	0.3% 0 \$0.00	NA 0	\$0.00	NA	0\$
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$148,851.67	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$143,253.79	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
HOMESTREET BANK	2	\$267,230.69	0.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
HONOR CREDIT UNION	1	\$137,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0\$
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52% 0 \$0.00		\$0.00		
IOWA STATE BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$

	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
	JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$(
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
	KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
	KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
	LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
	MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	. С	\$0.00	NA	.0	\$(
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	. С	\$0.00	NA	.0	\$(
	MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
	MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$398,962.18	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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DEDICATED CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14% 0 \$0.	.00 NA	\$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3% 0 \$0.	.00 NA	\$0.00	NA 0\$
NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77% 0 \$0.	.00 NA(\$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$139,857.27	0.15% 0 \$0.	.00 NA	\$0.00	NA 0 \$
OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31% 0 \$0.	.00 NA	\$0.00	NA 0 \$
ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16% 0 \$0.	.00 NA	\$0.00	NA 0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14% 0 \$0.	.00 NA	\$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34% 0 \$0.	.00 NA	\$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74% 0 \$0.	.00 NA	\$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16% 0 \$0.	.00 NA	\$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43% 0 \$0.	.00 NA	\$0.00	NA 0 \$
PIONEER BANK	3	\$425,500.00	0.47% 0 \$0.	.00 NA (\$0.00	NA 0 \$
PIONEER CREDIT UNION	1	\$132,200.00	0.15% 0 \$0.	.00 NA	\$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08% 0 \$0.	.00 NA	\$0.00	NA 0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31% 0 \$0.	.00 NA(\$0.00	NA 0 \$
PRIMEBANK	2	\$276,800.00	0.31% 0 \$0.	.00 NA	\$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17% 0 \$0.	.00 NA(\$0.00	NA 0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0 \$0.	.00 NA	\$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16% 0 \$0.	.00 NA	\$0.00	NA 0 \$
	2	\$263,733.96	0.29% 0 \$0.	.00 NA	\$0.00	NA 0 \$

ROEBLING SAVINGS AND LOAN								
S&T BANK	1	\$145,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%			0 \$0.00		0 \$
SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0 \$0.00	NA	0 \$0.00) NA	0\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0 \$0.00	NA	0 \$0.00) NA	0\$
SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0 \$0.00	NA	0 \$0.00) NA	0\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0 \$0.00	NA	0 \$0.00) NA	0\$
STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0 \$0.00	NA	0 \$0.00) NA	0 \$
STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0 \$0.00	NA	0 \$0.00) NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0 \$0.00	NA	0 \$0.00) NA	0 \$
STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0 \$0.00	NA	0 \$0.00) NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0 \$0.00	NA	0 \$0.00) NA	0 \$
SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	0 \$0.00	NA	0 \$0.00) NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0 \$0.00	NA	0 \$0.00) NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0 \$0.00	NA	0 \$0.00) NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0 \$0.00	NA	0 \$0.00) NA	0 \$
THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0 \$0.00	NA	0 \$0.00) NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0 \$

	TIERONE BANK	3	\$392,524.72	0.43% 0 \$0.00	NA 0 \$	0.00 NA	0.5
	TINKER FEDERAL CREDIT UNION	3		0.45% 0 \$0.00			
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16% 0 \$0.00	NA 0 \$	0.00 NA	0 5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46% 0 \$0.00	NA 0 \$	0.00 NA	0 5
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA	0 5
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3% 0 \$0.00	NA 0 \$6	0.00 NA	0 5
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA	0 5
	UMPQUA BANK	1	\$147,849.10	0.16% 0 \$0.00	NA 0 \$	0.00 NA	0 5
	UNION BANK	1	\$141,099.77	0.16% 0 \$0.00	NA 0 \$	0.00 NA	0 5
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76% 0 \$0.00	NA 0 \$	0.00 NA	0 5
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0 5
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32% 0 \$0.00	NA 0 \$6	0.00 NA	0 5
	VANTUS BANK	1	\$148,855.18	0.16% 0 \$0.00	NA 0 \$	0.00 NA	0 5
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29% 0 \$0.00	NA 0 \$	0.00 NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76% 0 \$0.00	NA 0 \$	0.00 NA	0 5
	WAUKESHA STATE BANK	2	\$280,054.00			0.00 NA	0.5
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA	0.5
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46% 0 \$0.00	NA 0 \$	0.00 NA	0.5
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
	Unavailable	85	· / /	12.81% 0 \$0.00			
Total		664	\$90,603,477.76	100% 0 \$0.00	0 \$	0.00	0 \$
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19% 0 \$0.00	NA 0 \$	0.00 NA	08
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70			0.00 NA	0.5
	ADVANTAGE BANK	1	\$152,340.78	0.17% 0 \$0.00	NA 0 \$	0.00 NA	0.5

ALERUS FINANCIAL 2 \$324,660.68 0.36% 0.000 NA 0 0.00						
ALLY BANK ALPINE BANK OF IILINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN ANATIONAL BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK OF HAWAII BANK BANK OF HAWAII S171,832.28 O.17% O \$0.00 NA O \$0.00 N	AF BANK	1	\$172,627.98	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN ANATIONAL BANK BANK FIRST CREDIT UNION ASSOCIATED BANK, 1 BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK FIRST NATIONOL TATE CREDIT UNION BANK OF HAWAII BANK OF HAWAII S161,000,000 BANK OF HAWAII S171,832.28 OLONO AMOROLO NAO \$0.00	ALERUS FINANCIAL	2	\$324,660.68	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS	ALLY BANK	2	\$313,387.85	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
ILLINOIS	ALPINE BANK OF	2	¢211 529 07	0.34% 0.50.00	NA 080 00	NA 0
NATIONAL BANK 2 \$299,693.38 0.33% 080.00 NA	ILLINOIS	2	\$311,326.97	0.34% 0 \$0.00	NA 0 50.00	NAU
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$165,389.07 0.18% 0\\$0.00 NA 0\\$0.00 N AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, 1 \$152,400.00 0.35% 0\\$0.00 NA 0\\$0.00 N AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, 1 \$152,400.00 0.17% 0\\$0.00 NA 0\\$0.00 N TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 3 \$488,037.17 0.53% 0\\$0.00 NA 0\\$0.00 N ASSOCIATED BANK, 46 \$7,510,121.87 8.23% 0\\$0.00 NA 0\\$0.00 N AUBURNBANK 1 \$164,775.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF HAWAII S169,500.00 0.19% 0\\$0.00 NA 0\\$0.00 N BANK OF HAWAII S170,000.00 0.19% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$170,000.00 0.19% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$170,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$170,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$171,832.28 0.19% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$171,832.28 0.19% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$161,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$171,832.28 0.19% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$171,832.28 0.19% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$151,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$151,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$151,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$151,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$151,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$151,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$151,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$151,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$151,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$151,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$151,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$151,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$151,000.00 0.18% 0\\$0.00 NA 0\\$0.00 N BANK OF WHITTIER, 1 \$151,000.00 0.18% 0\\$0.00 NA 0\\$		2.	\$299 693 38	0.33% 0.80.00	NA 0 \$0 00	NA 0
FEDERAL CREDIT 15 \$2,444,629.18 2.68% 0 \$0.00 NA 0 \$0.00 N			Ψ277,073.30	0.55 /6 0 40.00	111 ο φο.σσ	1171019
UNION		1.5	Φ Q 444 6 Q Q 10	2 (000 000 000	N. A. O. (40, 00)	NIA
AMERICAN BANK		15	\$2,444,629.18	2.68% 0 \$0.00	NA[0]\$0.00	NA 0
AMERICAN FINANCE		1	\$165,290,07	0.19% 0.50.00	NA 0\$0 00	NA 0 S
HOUSE LARIBA 2 \$320,200.00 0.35% 0\$0.00 NA 0 \$0.00		1	\$103,389.07	0.18% 0 \$0.00	NA 0 50.00	NAUS
AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE 1 \$152,198.33 0.17% 0 \$0.00 NA 0 \$0.00 N ORTGAGE CORPORATION ANCHORBANK FSB 3 \$488,037.17 0.53% 0 \$0.00 NA 0 \$0.00 N ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ABBURNBANK 1 \$164,775.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH BANK BANK FIRST NATIONAL 4 \$634,508.48 0.7% 0 \$0.00 NA 0 \$0.00 N BANK MUTUAL 4 \$655,666.96 0.72% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 1 \$170,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, NA BANK FIRD NA BANK FIRST NA BANK OF WHITTIER, NA 1 \$171,832.28 0.19% 0 \$0.00 NA 0 \$0.00 N BANKE REDIT UNION BANKER CREDIT UNION BANKER BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANKER BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANKER BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANKER BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANKER BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANKER BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANKER BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANKER BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANKER BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANKER CREDIT UNION BANKER CREDIT UNION BLACKHAWK COMMUNITY CREDIT 1 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK STATE BANK 1 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N		2	\$320,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK, TERRELL S152,400.00 0.17% 0 \$0.00 NA 0 \$0.00						
TERRELL		1	\$152,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 3 \$4488,037.17 0.53% 0 \$0.00 NA 0 \$0.00 N ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 \$164,775.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH BANK BANK FIRST NATIONAL 4 \$634,508.48 0.7% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 1 \$169,500.00 0.19% 0 \$0.00 NA 0 \$0.00 N BANK OF STANLY 1 \$170,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, NA BANK FUND STAFF FEDERAL CREDIT UNION BANK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE 1 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N	·		,,			
CORPORATION						
ANCHORBANK FSB 3 \$488,037.17 0.53% 0 \$0.00 NA 0 \$0.00 N ARIZONA STATE CREDIT UNION 3 \$480,200.00 0.53% 0 \$0.00 NA 0 \$0.00 N ASSOCIATED BANK, NA 46 \$7,510,121.87 8.23% 0 \$0.00 NA 0 \$0.00 N AUBURNBANK 1 \$164,775.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH 11 \$1,784,479.33 1.96% 0 \$0.00 NA 0 \$0.00 N BANK FIRST 4 \$634,508.48 0.7% 0 \$0.00 NA 0 \$0.00 N BANK MUTUAL 4 \$655,666.96 0.72% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 1 \$169,500.00 0.19% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, NA 1 \$171,832.28 0.19% 0 \$0.00 NA 0 \$0.00 N BANK-FUND STAFF FEDERAL CREDIT 2 \$320,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N BANKER BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANKER BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANKER BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BAXTER CREDIT 5 \$804,243.55 0.88% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK COMMUNITY CREDIT 3 \$491,578.75 0.54% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	1	\$152,198.33	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 46 \$7,510,121.87 8.23% 0 \$0.00 NA 0 \$0.00 N AUBURNBANK 1 \$164,775.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH BANK 11 \$1,784,479.33 1.96% 0 \$0.00 NA 0 \$0.00 N BANK FIRST NATIONAL 4 \$634,508.48 0.7% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 1 \$169,500.00 0.19% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, NA 1 \$171,832.28 0.19% 0 \$0.00 NA 0 \$0.00 N BANK-FUND STAFF FEDERAL CREDIT UNION BANKER BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 1 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 1 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N N N NA 0	CORPORATION					
CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 \$164,775.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII 1 \$164,500.00 0.19% 0 \$0.00 NA 0 \$0.00 N BANK OF STANLY BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT 3 \$491,578.75 0.54% 0 \$0.00 NA 0 \$0.00 N ASSOCIATED BANK, 46 \$7,510,121.87 8.23% 0 \$0.00 NA 0 \$0.00 N		3	\$488,037.17	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 5
ASSOCIATED BANK, NA AUBURNBANK 1 \$164,775.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH BANK BANK FIRST NATIONAL 4 \$634,508.48 0.7% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 1 \$170,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT 3 \$491,578.75 0.54% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK STATE BANK 1 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK STATE 1 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK STATE 1 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N BLOOMERL D STATE		3	\$480 200 00	0.53% 0 80.00	NA 0 80 00	NA 0
NA AUBURNBANK 1 \$164,775.00 0.18% 0\$0.00 NA 0\$0.00 N BANCORPSOUTH BANK 11 \$1,784,479.33 1.96% 0\$0.00 NA 0\$0.00 N BANK FIRST NATIONAL 4 \$634,508.48 0.7% 0\$0.00 NA 0\$0.00 N BANK OF HAWAII 1 \$169,500.00 0.19% 0\$0.00 NA 0\$0.00 N BANK OF STANLY 1 \$170,000.00 0.19% 0\$0.00 NA 0\$0.00 N BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT 2 \$320,000.00 0.35% 0\$0.00 NA 0\$0.00 N BANKER BANK 1 \$161,000.00 0.18% 0\$0.00 NA 0\$0.00 N BANTER CREDIT 5 \$804,243.55 0.88% 0\$0.00 NA 0\$0.00 N BLACKHAWK COMMUNITY CREDIT 3 \$491,578.75 0.54% 0\$0.00 NA 0\$0.00 N BLACKHAWK STATE BANK 1 \$156,839.94 0.17% 0\$0.00 NA 0\$0.00 N		3	ψ-100,200.00	0.55 /0 0 φ0.00	111 Ο ΨΟ.ΟΟ	11/10
AUBURNBANK 1 \$164,775.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH 11 \$1,784,479.33 1.96% 0 \$0.00 NA 0 \$0.00 N BANK FIRST 4 \$634,508.48 0.7% 0 \$0.00 NA 0 \$0.00 N BANK MUTUAL 4 \$655,666.96 0.72% 0 \$0.00 NA 0 \$0.00 N BANK OF HAWAII 1 \$169,500.00 0.19% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, 1 \$170,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, 1 \$171,832.28 0.19% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, 2 \$320,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, 2 \$320,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, 2 \$320,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, 3 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BANK OF WHITTIER, 3 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N		46	\$7,510,121,87	8.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH 11 \$1,784,479.33 1.96% 0 \$0.00 NA 0 \$0.00 N						
BANK 11 \$1,784,479.33 1.96% 0\$0.00 NA 0\$0.00		1	\$164,775.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
BANK BANK FIRST		11	\$1,784,479.33	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL 4 \$634,508.48 0.7% 0 \$0.00 NA	 			-		+
BANK MUTUAL 4		4	\$634,508.48	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII 1 \$169,500.00 0.19% 0 \$0.00 NA 0 \$0.00 N		1	\$655,666,06	0.72% 0.\$0.00	NA 0 \$0 00	NA 0 S
BANK OF STANLY 1 \$170,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N		1				NA 0 S
BANK OF WHITTIER, NA		1				NA 0 S
NA		1				
BANK-FUND STAFF FEDERAL CREDIT 2 \$320,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N	i i	1	\$171,832.28	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 2 \$320,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N	 					
UNION BANNER BANK 1 \$161,000.00 0.18% 0\$0.00 NA 0\$0.00 N BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE 1 \$156,839.94 0.17% 0\$0.00 NA 0\$0.00 N		2	\$320,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANNER BANK 1 \$161,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N BAXTER CREDIT 5 \$804,243.55 0.88% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK COMMUNITY CREDIT 3 \$491,578.75 0.54% 0 \$0.00 NA 0 \$0.00 N UNION BLACKHAWK STATE 1 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N		_	, = = = = = = = = = = = = = = = = = = =			
BAXTER CREDIT 5 \$804,243.55 0.88% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK COMMUNITY CREDIT 3 \$491,578.75 0.54% 0 \$0.00 NA 0 \$0.00 N UNION BLACKHAWK STATE 1 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N		1	\$161,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT 3 \$491,578.75 0.54% 0 \$0.00 NA 0 \$0.00 N UNION BLACKHAWK STATE 1 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N		ے				
COMMUNITY CREDIT 3 \$491,578.75 0.54% 0 \$0.00 NA 0 \$0.00 N UNION BLACKHAWK STATE 1 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N	UNION	3	φδU4,243.33	0.88% 0 \$0.00	NA U \$0.00	NA 0
UNION BLACKHAWK STATE 1 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N	BLACKHAWK					TT
BLACKHAWK STATE 1 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N		3	\$491,578.75	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK 1 \$156,839.94 0.17% 0 \$0.00 NA 0 \$0.00 N						
BANK DI COMEIEI D'STATE		1	\$156.839.94	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE 1 \$161.834.83 0.18% 0.18% 0.00 NA 0.00 NA 0.00 NA		-	7-2-3,007.7			
$\begin{bmatrix} 1 \\ 0 \end{bmatrix} \begin{bmatrix} 1 \\ 0 \end{bmatrix} \begin{bmatrix} 0.10 / 0 \\ 0 \end{bmatrix} \begin{bmatrix}$		1	\$161,834.83	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK	BANK		·			NA 0 \$

BOEING EMPLOYEES CREDIT UNION									
BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CENTRUE BANK	1	\$155,450.36	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CORTRUST BANK	5	\$781,535.46	0.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0.00	NA	0 \$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$171,500.00	0.19%	0.00	NA	0 \$0.00	NA	0	\$(
DENALI STATE BANK	1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0 \$0.00	NA	0 \$0.00			

1	\$157,838.91	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$171,828.77	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$952,827.52	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$164,153.85	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$165,830.76	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$166,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
30	\$4,839,765.62	5.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$165,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$169,834.77	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$1,597,034.34	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$172,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$173,031.66	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$316,586.90	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$344,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$158,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$1,594,465.60	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$642,920.42	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 30 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,828.77 6 \$952,827.52 1 \$164,153.85 1 \$165,830.76 1 \$166,500.00 30 \$4,839,765.62 1 \$165,700.00 1 \$169,834.77 10 \$1,597,034.34 1 \$172,000.00 1 \$173,031.66 2 \$316,586.90 2 \$344,000.00 1 \$158,400.00 1 \$155,000.00	1 \$171,828.77 0.19% 0 \$0.00 6 \$952,827.52 1.04% 0 \$0.00 1 \$164,153.85 0.18% 0 \$0.00 1 \$165,830.76 0.18% 0 \$0.00 1 \$166,500.00 0.18% 0 \$0.00 30 \$4,839,765.62 5.3% 0 \$0.00 1 \$169,834.77 0.19% 0 \$0.00 1 \$172,000.00 0.19% 0 \$0.00 1 \$173,031.66 0.19% 0 \$0.00 2 \$316,586.90 0.35% 0 \$0.00 2 \$344,000.00 0.38% 0 \$0.00 1 \$158,400.00 0.17% 0 \$0.00 1 \$159,000.00 0.17% 0 \$0.00	1 \$171,828.77 0.19% 0 \$0.00 NA 0 \$0.00 6 \$952,827.52 1.04% 0 \$0.00 NA 0 \$0.00 1 \$164,153.85 0.18% 0 \$0.00 NA 0 \$0.00 1 \$165,830.76 0.18% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.18% 0 \$0.00 NA 0 \$0.00 30 \$4,839,765.62 5.3% 0 \$0.00 NA 0 \$0.00 1 \$169,834.77 0.19% 0 \$0.00 NA 0 \$0.00 1 \$17597,034.34 1.75% 0 \$0.00 NA 0 \$0.00 1 \$173,031.66 0.19% 0 \$0.00 NA 0 \$0.00 2 \$316,586.90 0.35% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00

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1	\$161,838.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$310,694.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$479,830.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$173,876.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$171,520.74								Ļ	
7	\$1,137,251.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$315,174.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$326,332.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
19	\$3,069,608.50	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$307,182.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$463,091.63	0.51%	0	\$0.00	NA	0	\$0.00			
3	\$512,256.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$466,284.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
1	\$167,832.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
4	\$611,037.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
5	\$797,028.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$160,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$323,423.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$487,950.00	0.53%	0	\$0.00	NA	0	\$0.00			
5	\$758,757.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	1 3 1 1 1 1 7 2 19 2 19 2 3 3 1 4 5 1 1 2 3	2 \$310,694.19 1 \$172,000.00 3 \$479,830.25 1 \$164,831.77 1 \$173,876.73 1 \$171,520.74 7 \$1,137,251.46 2 \$315,174.56 2 \$326,332.57 19 \$3,069,608.50 2 \$307,182.81 3 \$463,091.63 3 \$512,256.85 3 \$466,284.67 1 \$167,832.72 4 \$611,037.64 5 \$797,028.38 1 \$166,000.00 1 \$160,750.00 2 \$323,423.96 3 \$487,950.00	2 \$310,694.19 0.34% 1 \$172,000.00 0.19% 3 \$479,830.25 0.53% 1 \$164,831.77 0.18% 1 \$173,876.73 0.19% 1 \$171,520.74 0.19% 7 \$1,137,251.46 1.25% 2 \$315,174.56 0.35% 2 \$326,332.57 0.36% 19 \$3,069,608.50 3.36% 2 \$307,182.81 0.34% 3 \$463,091.63 0.51% 3 \$512,256.85 0.56% 3 \$466,284.67 0.51% 1 \$167,832.72 0.18% 4 \$611,037.64 0.67% 5 \$797,028.38 0.87% 1 \$166,000.00 0.18% 2 \$323,423.96 0.35% 3 \$487,950.00 0.53%	2 \$310,694.19 0.34% 0 1 \$172,000.00 0.19% 0 3 \$479,830.25 0.53% 0 1 \$164,831.77 0.18% 0 1 \$173,876.73 0.19% 0 1 \$171,520.74 0.19% 0 2 \$315,174.56 0.35% 0 2 \$326,332.57 0.36% 0 2 \$3307,182.81 0.34% 0 3 \$463,091.63 0.51% 0 3 \$466,284.67 0.51% 0 4 \$611,037.64 0.67% 0 5 \$797,028.38 0.87% 0 1 \$166,000.00 0.18% 0 1 \$160,750.00 0.18% 0 2 \$323,423.96 0.35% 0 3 \$487,950.00 0.53% 0	2 \$310,694.19 0.34% 0 \$0.00 1 \$172,000.00 0.19% 0 \$0.00 3 \$479,830.25 0.53% 0 \$0.00 1 \$164,831.77 0.18% 0 \$0.00 1 \$173,876.73 0.19% 0 \$0.00 1 \$171,520.74 0.19% 0 \$0.00 2 \$315,174.56 0.35% 0 \$0.00 2 \$326,332.57 0.36% 0 \$0.00 2 \$307,182.81 0.34% 0 \$0.00 3 \$463,091.63 0.51% 0 \$0.00 3 \$466,284.67 0.51% 0 \$0.00 4 \$611,037.64 0.67% 0 \$0.00 1 \$166,000.00 0.18% 0 \$0.00 1 \$166,000.00 0.18% 0 \$0.00 1 \$160,750.00 0.18% 0 \$0.00 2 \$323,423.96 0.35% 0 \$0.00 3 \$487,950.00 0.53% 0 \$0.00	2 \$310,694.19 0.34% 0 \$0.00 NA 1 \$172,000.00 0.19% 0 \$0.00 NA 3 \$479,830.25 0.53% 0 \$0.00 NA 1 \$164,831.77 0.18% 0 \$0.00 NA 1 \$173,876.73 0.19% 0 \$0.00 NA 1 \$171,520.74 0.19% 0 \$0.00 NA 2 \$315,174.56 0.35% 0 \$0.00 NA 2 \$326,332.57 0.36% 0 \$0.00 NA 2 \$326,332.57 0.36% 0 \$0.00 NA 3 \$463,091.63 0.51% 0 \$0.00 NA 3 \$463,091.63 0.51% 0 \$0.00 NA 3 \$466,284.67 0.51% 0 \$0.00 NA 4 \$611,037.64 0.67% 0 \$0.00 NA 5 \$797,028.38 0.87% 0 \$0.00 NA 1 \$166,000.00 0.18% 0 \$0.00 NA 2 \$323,423.96 0.35% 0 \$0.00 NA 3 \$487,950.00 0.53% 0 \$0.00 NA	2 \$310,694.19 0.34% 0 \$0.00 NA 0 1 \$172,000.00 0.19% 0 \$0.00 NA 0 3 \$479,830.25 0.53% 0 \$0.00 NA 0 1 \$164,831.77 0.18% 0 \$0.00 NA 0 1 \$173,876.73 0.19% 0 \$0.00 NA 0 1 \$171,520.74 0.19% 0 \$0.00 NA 0 7 \$1,137,251.46 1.25% 0 \$0.00 NA 0 2 \$315,174.56 0.35% 0 \$0.00 NA 0 2 \$326,332.57 0.36% 0 \$0.00 NA 0 2 \$3307,182.81 0.34% 0 \$0.00 NA 0 3 \$463,091.63 0.51% 0 \$0.00 NA 0 3 \$466,284.67 0.51% 0 \$0.00 NA 0 4 \$611,037.64 0.67% 0 \$0.00 NA 0 5 \$797,028.38 0.87% 0 \$0.00 NA 0 1 \$166,000.00 0.18% 0 \$0.00 NA 0 2 \$323,423.96 0.35% 0 \$0.00 NA 0 3 \$487,950.00 0.53% 0 \$0.00 NA 0 3 \$487,950.00 0.53% 0 \$0.00 NA 0 3 \$487,950.00 0.53% 0 \$0.00 NA 0	2 \$310,694.19 0.34% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$479,830.25 0.53% 0 \$0.00 NA 0 \$0.00 1 \$164,831.77 0.18% 0 \$0.00 NA 0 \$0.00 1 \$173,876.73 0.19% 0 \$0.00 NA 0 \$0.00 1 \$171,520.74 0.19% 0 \$0.00 NA 0 \$0.00 7 \$1,137,251.46 1.25% 0 \$0.00 NA 0 \$0.00 2 \$315,174.56 0.35% 0 \$0.00 NA 0 \$0.00 2 \$326,332.57 0.36% 0 \$0.00 NA 0 \$0.00 19 \$3,069,608.50 3.36% 0 \$0.00 NA 0 \$0.00 2 \$307,182.81 0.34% 0 \$0.00 NA 0 \$0.00 3 \$463,091.63 0.51% 0 \$0.00 NA 0 \$0.00 3 \$466,284.67 0.51% 0 \$0.00 NA 0 \$0.00 1 \$167,832.72 0.18% 0 \$0.00 NA 0 \$0.00 1 \$167,832.72 0.18% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$160,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$160,750.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$323,423.96 0.35% 0 \$0.00 NA 0 \$0.00 3 \$487,950.00 0.53% 0 \$0.00 NA 0 \$0.00	2 \$310,694.19 0.34% 0 \$0.00 NA 0	2 \$310,694.19 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$479,830.25 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,831.77 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,876.73 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,520.74 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,137,251.46 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$315,174.56 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$326,332.57 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$307,182.81 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$463,091.63 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$466,284.67 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$611,037.64 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$797,028.38 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$323,423.96 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$487,950.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$487,950.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$487,950.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0

INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19% 0 \$0.00	NA 0 \$0.00	NA) \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA) \$
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37% 0 \$0.00	NA 0 \$0.00	NA) \$
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19% 0 \$0.00	NA 0 \$0.00	NA)\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16% 0 \$0.00	NA 0 \$0.00	NA)\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36% 0 \$0.00	NA 0 \$0.00	NA) \$
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00		
LAKE REGION BANK	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA () \$
LEA COUNTY STATE BANK	1	\$164,839.63	0.18% 0 \$0.00	NA 0 \$0.00		
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37% 0 \$0.00	NA 0 \$0.00	NA)\$
MACON BANK, INC.	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA () \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18% 0 \$0.00	NA 0 \$0.00		
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36% 0 \$0.00	NA 0 \$0.00	NA) \$
MARQUETTE BANK	1	\$159,836.87	0.18% 0 \$0.00	NA 0 \$0.00	NA () \$
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18% 0 \$0.00	NA 0 \$0.00		
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA) \$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19% 0 \$0.00	NA 0 \$0.00	NA) \$
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17% 0 \$0.00	NA 0 \$0.00	NA) \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37% 0 \$0.00	NA 0 \$0.00	NA () \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18% 0 \$0.00	NA 0 \$0.00	NA () \$
MERRIMACK COUNTY SAVINGS	1	\$174,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA) \$
1 1			1 1 1			

BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MT. MCKINLEY BANK	3	\$485,574.04	0.53% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NORTHMARK BANK	1	\$161,667.14	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$157,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38% 0 \$0.00	NA 0	\$0.00	NA 0 \$
OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PEOPLES STATE BANK	1	\$164,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$

PFF BANK AND TRUST	1	\$149,847.07	0.16% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
PIONEER CREDIT UNION	3	\$483,700.00	0.53% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
RABOBANK, N.A.	4	\$660,599.70	0.72% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51% 0 \$0.00	NA 0 \$0.00			
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
SOUND COMMUNITY BANK	1	\$155,040.00	0.17% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
STATE BANK OF LINCOLN	1	\$158,750.00	0.17% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
STATE BANK OF THE LAKES	2	\$320,400.00	0.35% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$156,647.60	0.17% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
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MEXICO									L	
SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
TIERONE BANK	1	\$150,265.81	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0	\$(
U. S. MORTGAGE CORP.	1	\$164,800.00		0 \$0.00		0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$156,836.08		0 \$0.00		_	\$0.00		_	_
UNION BANK	1	\$150,846.05	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$152,847.69	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
VERITY CREDIT UNION	1	\$152,840.26	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	9	\$1,444,353.69	1.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	78	\$12,600,183.77	13.74% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		566	\$91,236,476.93	100% 0 \$0.00		0 \$0.00		0 \$
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19% 0 \$0.00	NA	0\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21% 0 \$0.00	NA	0 \$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07% 0 \$0.00	NA	0 \$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06% 0 \$0.00	NA	0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04% 0 \$0.00	NA	0 \$0.00	NA	0\$
	ADVANTAGE BANK	1	\$330,654.41	0.05% 0 \$0.00	NA	0 \$0.00	NA	0\$
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05% 0 \$0.00	NA	0 \$0.00	NA	0\$
	AF BANK	4	\$1,072,162.58	0.17% 0 \$0.00	NA	0 \$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07% 0 \$0.00	NA	0 \$0.00	NA	
	ALERUS FINANCIAL	2	\$419,571.79	0.07% 0 \$0.00	NA	0 \$0.00	NA	0\$
	ALLY BANK	11	\$3,086,333.60	0.48% 0 \$0.00	NA	0 \$0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49% 0 \$0.00	NA	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03% 0 \$0.00	NA	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27% 0 \$0.00	NA	0 \$0.00	NA	
	AMERICAN BANK	3	\$579,798.70	0.09% 0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0\$
		1	\$244,250.72	0.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$

AMERICAN BANK OF ST. PAUL										
AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0\$0.	00 NA	V C	\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0 \$0.	00 NA	V C	\$0.00	NA	0	\$(
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0 \$0.	00 NA	V C	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0 \$0.	00 NA	y (\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0 \$0.	00 NA	V (\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0 \$0.	00 NA	y (\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0 \$0.	00 NA	V C	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0 \$0.	00 NA	V C	\$0.00			
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0\$0.	00 NA	V C	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0 \$0.	00 NA	V C	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0 \$0.	00 NA	V C	\$0.00	NA	0	\$
AUBURNBANK	2	\$500,487.85	0.08%	0 \$0.	00 NA	V C	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%				\$0.00			
BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0 \$0.	00 NA	V C	\$0.00	NA	0	\$
BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0 \$0.	00 NA	V C	\$0.00	NA	0	\$
BANK MUTUAL	27	\$6,873,191.50	1.07%	0 \$0.	00 NA	V C	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%			V C	\$0.00	NA	0	\$
BANK OF HAWAII	18	\$7,762,847.86	1.21%	0 \$0.	00 NA	V C	\$0.00	NA	0	\$
BANK OF STANLY	7	\$1,831,803.08	0.29%	0 \$0.	00 NA	V C	\$0.00	NA	0	\$
BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0 \$0.	00 NA	V C	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$202,965.00	0.03%	0 \$0.	00 NA	V C	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0 \$0.	00 NA	V C	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0 \$0.	00 NA	V C	\$0.00	NA	0	\$

BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74% 0\$	0.00	NA	0	\$0.00	NA	0	\$(
BANKFINANCIAL FSB	1	\$361,938.33	0.06% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03% 0 \$	50.00	NA	0	\$0.00	NA	0	\$(
BANNER BANK	1	\$260,000.00	0.04% 0 \$	00.08	NA	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	16	\$4,448,703.08	0.7% 0 \$	80.00	NA	0	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07% 0 \$				\$0.00			
BENCHMARK BANK	7	\$1,804,647.56	0.28% 0 \$	00.00	NA	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1% 0 \$	60.00	NA	0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39% 0 \$	60.00	NA	0	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	2	\$605,910.00	0.09% 0 \$	60.00	NA	0	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09% 0 \$	00.00	NA	0	\$0.00	NA	0	\$(
CARROLLTON BANK	6	\$1,687,295.65	0.26% 0 \$	80.00	NA	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19% 0 \$	80.00	NA	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$417,000.00	0.07% 0 \$	60.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7% 0 \$	00.00	NA	0	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03% 0 \$	0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27% 0 \$		NA	0	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$179,825.05	0.03% 0 \$	00.00	NA	0	\$0.00	NA	0	\$(
CENTURY BANK	3	\$855,174.99	0.13% 0 \$		NA	0	\$0.00	NA	0	\$(
CHARTER BANK	1	\$185,000.00	0.03% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
	4	\$1,023,974.06	0.16% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
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CHETCO FEDERAL CREDIT UNION									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS BANK	1	\$269,731.21	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	\$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$(
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$(
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$(
COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$(
COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$(

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1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$800,025.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$259,734.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$866,562.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$229,624.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$416,574.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$269,718.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$495,998.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$596,911.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$534,472.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,701,168.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
32	\$8,342,790.31	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$250,215.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
34	\$8,715,027.45	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$948,941.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	3 1 3 1 1 7 5 1 1 2 2 4 32 1 1 34	3 \$800,025.99 3 \$1,024,000.00 1 \$259,734.92 3 \$866,562.64 1 \$229,624.21 1 \$416,574.84 7 \$1,436,851.58 5 \$1,067,888.06 1 \$269,718.10 1 \$209,785.89 2 \$495,998.36 2 \$596,911.73 2 \$534,472.23 4 \$1,701,168.65 32 \$8,342,790.31 1 \$184,820.19 1 \$250,215.67 34 \$8,715,027.45 1 \$260,000.00 4 \$948,941.13 1 \$383,000.00 1 \$368,000.00	3 \$800,025.99 0.13% 3 \$1,024,000.00 0.16% 1 \$259,734.92 0.04% 3 \$866,562.64 0.14% 1 \$229,624.21 0.04% 1 \$416,574.84 0.07% 7 \$1,436,851.58 0.22% 5 \$1,067,888.06 0.17% 1 \$269,718.10 0.04% 2 \$495,998.36 0.08% 2 \$596,911.73 0.09% 2 \$534,472.23 0.08% 4 \$1,701,168.65 0.27% 32 \$8,342,790.31 1.3% 1 \$184,820.19 0.03% 1 \$250,215.67 0.04% 34 \$8,715,027.45 1.36% 1 \$260,000.00 0.04% 4 \$948,941.13 0.15% 1 \$383,000.00 0.06% 1 \$368,000.00 0.06% 1 \$368,000.00 0.06%	3 \$800,025.99 0.13% 0 3 \$1,024,000.00 0.16% 0 1 \$259,734.92 0.04% 0 3 \$866,562.64 0.14% 0 1 \$229,624.21 0.04% 0 7 \$1,436,851.58 0.22% 0 5 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FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COUNTY BAN	K 1	\$260,740.17	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%				0	\$0.00			
GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%					\$0.00			
GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%				L	\$0.00			
	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93% 0 \$0.00	NA 0	\$0.00	NA 0
HAMPDEN BANK	1	\$218,787.14	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
HAWTHORN BANK	1	\$226,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07% 0 \$0.00		\$0.00	NA 0
HERSHEY STATE BANK	1	\$180,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04% 0 \$0.00		\$0.00	NA 0
HOMESTREET BANK	19	\$5,535,288.82	0.87% 0 \$0.00	NA 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09% 0 \$0.00	NA 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12% 0 \$0.00		\$0.00	NA 0
ILLINI BANK	2	\$360,824.35	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46% 0 \$0.00	NA 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51% 0 \$0.00	NA 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$416,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59% 0 \$0.00	NA 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01% 0 \$0.00		\$0.00	NA 0
KITSAP BANK	3	\$908,000.00	0.14% 0 \$0.00		\$0.00	NA 0
LAKE AREA BANK	1	\$402,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07% 0 \$0.00	NA 0	\$0.00	NA 0

LAKELAND BANK	1	\$265,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	2	\$434,776.01	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACON BANK, INC.	10	\$2,398,195.88	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	4	\$1,096,607.30	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAX CREDIT UNION	1	\$401,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 S
MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$744,607.48	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MIDWEST LOAN SERVICES INC.						
MILFORD BANK, THE	4	\$848,352.58	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$179,816.48	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MORTGAGEAMERICA INC.	1	\$208,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MT. MCKINLEY BANK	4	\$933,748.69	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A.	3	\$834,592.09	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT	1	\$196,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$

COMPANY					A -					L	_
NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%			NA	0	\$0.00	NA	L	
OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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PFF BANK AND TRUST	3	\$893,406.45	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$328,400.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16% 0	\$0.00	NA	0	\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$185,500.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A.	17	\$5,380,285.96	0.84% 0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$198,701.99	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$287,235.50	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11% 0				\$0.00			
S&T BANK	2	\$379,418.92	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1% 0				\$0.00			
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SEAMEN'S BANK	2	\$795,448.18	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$244,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$
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SHELL NEW ORLEANS FEDERAL					
CREDIT UNION SHREWSBURY					
FEDERAL CREDIT UNION	2	\$524,694.14	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	4	\$830,033.81	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$189,801.63	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	2	\$597,700.00	0.09% 0 \$0.00	NA 0 \$0.00	
STERLING BANK	1	\$331,677.31	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEAM ONE CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$

TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$242,758.09	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$350,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	6	\$1,258,908.15	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$477,806.28	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$429,765.50	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

\$1,479,082.55

\$1,798,584.04

\$3,749,244.81

0.23% 0 \$0.00

0.28% 0 \$0.00

0.59% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0

NA 0 \$0

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UNION BANK

COMPANY

BANK

UNITED COMMUNITY

UNITED MORTGAGE

VASHINGTON TRUST SANK VAUKESHA STATE SANK VESCOM CENTRAL CREDIT UNION	1 8	\$287,713.29 \$2,025,687.66	0.04% 0 \$0.00		
ANK VESCOM CENTRAL	8	\$2,025,687,66			374
		\$ 2 ,0 2 0,007.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	8	\$2,297,788.29	0.36% 0 \$0.00	NA 0 \$0.0	00 NA 0
VESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36% 0 \$0.00	NA 0 \$0.0	00 NA 0
INION	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA 0
COMPANY	3	\$901,843.70	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0
EDERAL CREDIT INION	4	\$749,608.02	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0
VRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0
7-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06% 0 \$0.00		
Inavailable	256	\$70,777,138.63	10.93% 0 \$0.00	- 	
,	2,378	\$640,283,477.00	100% 0 \$0.00	0 \$0.0	
	VILMINGTON TRUST OMPANY VINGS FINANCIAL EDERAL CREDIT INION VRIGHT-PATT PREDIT UNION, INC. 7-12 FEDERAL REDIT UNION	NION VILMINGTON TRUST OMPANY VINGS FINANCIAL EDERAL CREDIT INION VRIGHT-PATT REDIT UNION, INC. 1-12 FEDERAL REDIT UNION Inavailable 256 2,378	S200,000.00 S200,000.00	Second S	Section Sect

		1							П
31412MZ35	ADDISON AVENUE FEDERAL CREDIT	1	\$103,664.90	1.18% (\$0.00	NA	0 \$0.00	NA	0
	UNION BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93% (\$0.00	NA	0 \$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36% 0	\$0.00	NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	\$0.00	NA	0 \$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	\$0.00	NA	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19% (\$0.00	NA	0 \$0.00	NA	03
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	\$0.00	NA	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	\$0.00	NA	0 \$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	\$0.00	NA	0 \$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%			0 \$0.00		Щ
	Unavailable	10	\$1,813,046.92	20.54%			0 \$0.00		
Total		47	\$8,822,019.90	100%	\$0.00		0 \$0.00		0
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59% 0	\$0.00	NA	0 \$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	\$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	\$0.00	NA	0 \$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	\$0.00	NA	0 \$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	\$0.00	NA	0 \$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	\$0.00	NA	0 \$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$100,000.00	2.76%	\$0.00	NA	0 \$0.00	NA	0

CORPORATION										
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$301,105.92	8.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$91,500.00	2.52%			•	\$0.00			
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%			0	\$0.00			
IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	\$0.00	NA	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$102,189.00	2.82%	\$0.00	NA	0	\$0.00	NA	0	4
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	\$0.00	NA	0	\$0.00	NA	0	9
Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	\$0.00	NA	0	\$0.00	NA	0	9
Unavailable	3	\$301,555.00	8.32%	0.00	NA	0	\$0.00	NA	0	9
	37	\$3,624,792.64	100%	0 \$0.00		0	\$0.00		0	9

Total

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31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0 \$0.00	NA	\$0.00) NA	. 0 :
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0 \$0.00	NA (\$0.00) NA	. 03
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0 \$0.00	NA	\$0.00) NA	.05
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0 \$0.00	NA	\$0.00) NA	.03
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0 \$0.00	NA (\$0.00) NA	. 0 5
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0 \$0.00	NA	\$0.00) NA	. 05
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0 \$0.00	NA (\$0.00) NA	.05
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0 \$0.00	NA	\$0.00) NA	0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0 \$0.00	NA (\$0.00) NA	. 0 5
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0 \$0.00	NA	\$0.00	NA	.05
	FREMONT BANK	2	\$231,000.00	7.15%	0 \$0.00	NA (\$0.00	NA	.03
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0 \$0.00	NA	\$0.00		П
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0 \$0.00	NA	\$0.00) NA	.03
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0 \$0.00	NA	\$0.00) NA	.03
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0 \$0.00	NA (\$0.00) NA	.05
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0 \$0.00	NA	\$0.00) NA	.05
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0 \$0.00	NA	\$0.00	NA	. 05
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0 \$0.00	NA	\$0.00) NA	.05
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0 \$0.00	NA	\$0.00) NA	05
	WESTCONSIN CREDIT UNION	1	\$112,000.00		0 \$0.00		\$0.00		05
	Unavailable	2	\$242,000.00	7.48%	0 \$0.00	NA (\$0.00	NA	0
Total		28	\$3,229,118.41		0 \$0.00		\$0.00		0 9

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31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF STANLY	1	\$207,000.00	4.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0 \$0.00	NA	0 \$0.00	NA	0\$
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%			0 \$0.00	NA	0\$
	Unavailable	4	\$928,880.96	18.41%			0 \$0.00		
Total		24	\$5,040,730.88	100%	0 \$0.00		0 \$0.00		0 \$
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF AKRON	1	\$94,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0 \$0.00	NA	0 \$0.00	NA	0\$

CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A.	1	\$164,831.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Onuvanaore	113		100%	-			_	\$0.00			\$(
10001		110	ΨΞΙΟΟΙΙΟΙΙ	100 /0	·	ΨΟ•Ο		Ü	ψοισο			Ψ`
31412MZ84	FIRST NATIONAL BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$2,311,324.79	100%	0	\$0.00		0	\$0.00		0	\$(
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$1,493,369.99	100%	0	\$0.00		0	\$0.00		0	\$(
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	L		NA	0	\$0.00	NA	0	\$(
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	70	. , ,	6.78%	_				\$0.00	NA	_	_
Total		1,019	\$276,564,424.22	100%	0	\$0.00		0	\$0.00		0	\$ (
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	t	1		H	\$0.00	NA		
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

1	\$140,000.00	0.51%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
1	\$143,872.95	0.52%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
1	\$142,800.00	0.52%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
1	\$129,380.06	0.47%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
1	\$143,863.37	0.52%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
1	\$148,000.00	0.54%	0\$0.0	0 NA	. 0	\$0.00	NA	0	\$(
1	\$145,461.85	0.53%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
4	\$520,441.07	1.89%	0\$0.0	0 NA	0	\$0.00	NA	0	\$(
3	\$417,303.67	1.52%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
1	\$125,759.89	0.46%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
3	\$421,593.39	1.53%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
1	\$148,500.00	0.54%	0 \$0.0	0 NA	0	\$0.00		1	•
2	\$279,788.84				Ī				
2	\$268,200.99	0.97%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0
2	\$269,759.06	0.98%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
1	\$128,500.00	0.47%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
1	\$139,867.17								
2	\$271,364.32	0.99%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
1	\$139,870.33	0.51%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
1	\$130,978.57	0.48%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
2	\$264,026.65	0.96%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
									ı
2	\$270,745.85	0.98%	0 \$0.0	0 NA	.0	\$0.00	NA	0	\$(
	3 1 2 2 2 1 1 1 1	1 \$143,872.95 1 \$142,800.00 1 \$129,380.06 1 \$143,863.37 1 \$148,000.00 1 \$145,461.85 4 \$520,441.07 3 \$417,303.67 1 \$125,759.89 3 \$421,593.39 1 \$148,500.00 2 \$279,788.84 2 \$268,200.99 2 \$269,759.06 1 \$128,500.00 1 \$139,867.17 2 \$271,364.32 1 \$139,870.33	1 \$143,872.95 0.52% 1 \$142,800.00 0.52% 1 \$129,380.06 0.47% 1 \$143,863.37 0.52% 1 \$148,000.00 0.54% 1 \$145,461.85 0.53% 4 \$520,441.07 1.89% 3 \$417,303.67 1.52% 1 \$125,759.89 0.46% 3 \$421,593.39 1.53% 1 \$148,500.00 0.54% 2 \$279,788.84 1.02% 2 \$268,200.99 0.97% 2 \$269,759.06 0.98% 1 \$139,867.17 0.51% 2 \$271,364.32 0.99% 1 \$139,870.33 0.51% 1 \$139,870.33 0.51% 1 \$130,978.57 0.48%	1 \$143,872.95 0.52% 0 \$0.0 1 \$142,800.00 0.52% 0 \$0.0 1 \$129,380.06 0.47% 0 \$0.0 1 \$143,863.37 0.52% 0 \$0.0 1 \$148,000.00 0.54% 0 \$0.0 1 \$145,461.85 0.53% 0 \$0.0 4 \$520,441.07 1.89% 0 \$0.0 3 \$417,303.67 1.52% 0 \$0.0 1 \$125,759.89 0.46% 0 \$0.0 3 \$421,593.39 1.53% 0 \$0.0 2 \$279,788.84 1.02% 0 \$0.0 2 \$268,200.99 0.97% 0 \$0.0 2 \$268,200.99 0.97% 0 \$0.0 1 \$139,867.17 0.51% 0 \$0.0 2 \$271,364.32 0.99% 0 \$0.0 1 \$139,870.33 0.51% 0 \$0.0 1 \$139,870.33 0.51% 0 \$0.0 1 \$130,978.57 0.48% 0 \$0.0	1 \$143,872.95 0.52% 0 \$0.00 NA 1 \$142,800.00 0.52% 0 \$0.00 NA 1 \$129,380.06 0.47% 0 \$0.00 NA 1 \$143,863.37 0.52% 0 \$0.00 NA 1 \$148,000.00 0.54% 0 \$0.00 NA 1 \$145,461.85 0.53% 0 \$0.00 NA 3 \$417,303.67 1.52% 0 \$0.00 NA 1 \$125,759.89 0.46% 0 \$0.00 NA 3 \$421,593.39 1.53% 0 \$0.00 NA 2 \$279,788.84 1.02% 0 \$0.00 NA 2 \$268,200.99 0.97% 0 \$0.00 NA 1 \$128,500.00 0.47% 0 \$0.00 NA 1 \$139,867.17 0.51% 0 \$0.00 NA 1 \$139,867.17 0.51% 0 \$0.00 NA 1 \$139,870.33 0.51% 0 \$0.00 NA	1 \$143,872.95 0.52% 0 \$0.00 NA 0 1 \$142,800.00 0.52% 0 \$0.00 NA 0 1 \$129,380.06 0.47% 0 \$0.00 NA 0 1 \$143,863.37 0.52% 0 \$0.00 NA 0 1 \$1443,863.37 0.52% 0 \$0.00 NA 0 1 \$145,461.85 0.53% 0 \$0.00 NA 0 4 \$520,441.07 1.89% 0 \$0.00 NA 0 3 \$417,303.67 1.52% 0 \$0.00 NA 0 1 \$125,759.89 0.46% 0 \$0.00 NA 0 1 \$125,759.89 0.46% 0 \$0.00 NA 0 2 \$279,788.84 1.02% 0 \$0.00 NA 0 2 \$268,200.99 0.97% 0 \$0.00 NA 0 1 \$128,500.00 0.47% 0 \$0.00 NA 0 1 \$139,867.17 0.51% 0 \$0.00 NA 0 1 \$139,867.17 0.51% 0 \$0.00 NA 0 1 \$139,870.33 0.51% 0 \$0.00 NA 0	1 \$143,872.95 0.52% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$129,380.06 0.47% 0 \$0.00 NA 0 \$0.00 1 \$143,863.37 0.52% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$145,461.85 0.53% 0 \$0.00 NA 0 \$0.00 4 \$520,441.07 1.89% 0 \$0.00 NA 0 \$0.00 3 \$417,303.67 1.52% 0 \$0.00 NA 0 \$0.00 1 \$125,759.89 0.46% 0 \$0.00 NA 0 \$0.00 2 \$279,788.84 1.02% 0 \$0.00 NA 0 \$0.00 2 \$268,200.99 0.97% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$139,867.17 0.51% 0 \$0.00 NA 0 \$0.00 1 \$139,867.17 0.51% 0 \$0.00 NA 0 \$0.00 1 \$139,870.33 0.51% 0 \$0.00 NA 0 \$0.00 1 \$139,870.33 0.51% 0 \$0.00 NA 0 \$0.00 1 \$139,870.37 0.48% 0 \$0.00 NA 0 \$0.00	1 \$143,872.95 0.52% 0 \$0.00 NA 0 \$0.00 NA	1 \$143,872.95 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,800.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,380.06 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,863.37 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,461.85 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$520,441.07 1.89% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$417,303.67 1.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,759.89 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$421,593.39 1.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,700.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$279,788.84 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$268,200.99 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,867.17 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$271,364.32 0.99% 0 \$0.00 NA 0 \$0.00

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MARQUETTE BANK	2	\$266,070.77	0.97% 0 \$0.00	NA 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$126,550.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	05
MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0.5
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5% 0 \$0.00	NA 0	\$0.00	NA	05
MORTGAGEAMERICA INC.	1	\$147,600.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5% 0 \$0.00	NA 0	\$0.00	NA	0.5
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51% 0 \$0.00	NA 0	\$0.00	NA	0.5
NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95% 0 \$0.00	NA 0	\$0.00	NA	05
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03% 0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 5
PEOPLES STATE BANK	1	\$125,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$268,880.67	0.98% 0 \$0.00	NA 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$141,868.48	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST	2	\$269,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0
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	MORTGAGE CORPORATION							
	RBS CITIZENS, NA	1	\$135,718.50	0.49% 0 \$0.00	NA 0	\$0.00	NA 0	0 \$1
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52% 0 \$0.00	NA 0	\$0.00	NA 0)\$(
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA)\$(
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54% 0 \$0.00	NA 0	\$0.00	NA 0)\$(
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48% 0 \$0.00	NA 0	\$0.00	NA) \$ (
	SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46% 0 \$0.00	NA 0	\$0.00	NA)\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA)\$(
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46% 0 \$0.00	NA 0	\$0.00	NA)\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46% 0 \$0.00	NA 0	\$0.00	NA)\$(
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49% 0 \$0.00	NA 0	\$0.00	NA 0)\$(
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54% 0 \$0.00	NA 0	\$0.00	NA 0)\$(
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47% 0 \$0.00	NA 0	\$0.00	NA) \$ (
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95% 0 \$0.00	NA 0	\$0.00	NA 0) \$ (
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48% 0 \$0.00	NA 0	\$0.00	NA 0) \$ (
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49% 0 \$0.00	NA 0	\$0.00	NA 0) \$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47% 0 \$0.00	NA 0	\$0.00	NA 0)\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	,			\$0.00	NA 0	
	Unavailable	37		17.94% 0 \$0.00	1 11	\$0.00	NA 0	
Total		202	\$27,543,805.09	100% 0 \$0.00	0	\$0.00	0	0 \$
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65% 0 \$0.00	NA 0	\$0.00	NA 0	0 \$
	AF BANK	1	\$149,864.40	0.56% 0 \$0.00	NA 0	\$0.00	NA 0	0 \$
		1	\$151,875.41			\$0.00	NA	\neg

AFFINITY PLUS FEDERAL CREDIT UNION									
ALLY BANK	1	\$162,852.65	0.61%	\$0.00	NA	0 \$0.00	NA	0	\$(
ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	\$0.00	NA	0 \$0.00			
AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	\$0.00	NA	0 \$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	\$0.00	NA	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$167,849.59	0.63%	\$0.00	NA	0 \$0.00	NA	0	\$(
ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44% (\$0.00	NA	0 \$0.00	NA	0	\$(
BANCORPSOUTH BANK	2	\$325,705.57	1.22%	\$0.00	NA	0 \$0.00	NA	0	\$(
BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	\$0.00	NA	0 \$0.00	NA	. 0	\$0
BAXTER CREDIT UNION	1	\$155,920.00	0.59%	\$0.00	NA	0 \$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	\$0.00	NA	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59% (\$0.00	NA	0 \$0.00	NA	. 0	\$(
CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	\$0.00	NA	0 \$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57% (\$0.00	NA	0 \$0.00	NA	. 0	\$(
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	\$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82% (\$0.00	NA	0 \$0.00	NA	. 0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	\$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	\$0.00	NA	0 \$0.00	NA	0	\$(
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CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00		0 \$0.00		0	\$0.00	NA	. 0	\$
FIRST PLACE BANK	1	\$174,234.51	0.65%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
FORUM CREDIT UNION	1	\$160,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
FREMONT BANK	7	\$1,114,027.12	4.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	1	\$163,865.57	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GMAC BANK	2	\$321,724.82	1.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
HOMESTREET BANK	1	\$156,800.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$171,000.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	1	\$149,864.40	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$
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KEYWORTH MORTGAGE FUNDING CORPORATION							
LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$165,000.00		0 \$0.00		0 \$0.00	
MACON BANK, INC.	1	\$156,513.36	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$169,043.29		0 \$0.00	NA	0 \$0.00	
MARQUETTE BANK	3	\$470,305.78	1.77%	0 \$0.00	NA	0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
MAX CREDIT UNION	1	\$171,840.69	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$167,300.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0 \$0.00	NA	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0 \$0.00		0 \$0.00	
PRAIRIE STATE	1	\$167,200.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0

BANK & TRUST

	SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45% 0 \$0.00) NA(0 \$0.00	NA	0 \$
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59			0 \$0.00	NA	0 \$
	THUNDER BANK	1	\$171,337.28	0.64% 0 \$0.00		0 \$0.00	NA	0\$
	TIERONE BANK	1	\$161,500.00	0.61% 0 \$0.00) NA (0\$0.00	NA	0\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27% 0 \$0.00) NA(0\$0.00	NA	0 \$4
	U. S. MORTGAGE CORP.	1	\$172,000.00	0.65% 0 \$0.00) NA(\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81% 0 \$0.00) NA(\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62% 0 \$0.00) NA(0 \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23% 0 \$0.00) NA (0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64% 0 \$0.00) NA(0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$172,800.00			\$0.00	NA	Ш
	Unavailable	26		 		0 \$0.00	NA	
Total		165	\$26,609,322.81	100% 0 \$0.00) (0	0 \$0.00		0 \$
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41% 0 \$0.00) NA(0 \$0.00	NA	0 \$
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1% 0 \$0.00) NA(\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1% 0 \$0.00) NA(0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34% 0 \$0.00) NA(\$0.00	NA	0 \$4
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45			\$0.00	NA	Ш
	Unavailable	9				0 \$0.00	NA	
Total		47	\$5,509,812.24	100% 0 \$0.00) 0	0 \$0.00		0 \$
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21% 0 \$0.00) NA(0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71% 0 \$0.00) NA (\$0.00	NA	0 \$0
	GMAC BANK	2	\$284,800.56	2.89% 0 \$0.00) NA(0\$0.00	NA	0 \$

	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
	Unavailable	21	\$2,831,681.35	28.74% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
Total		72	\$9,852,843.87	100% 0 \$0.00	0 \$0	.00	0 \$
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
	FRANKLIN BANK, SSB	1	\$154,718.98				A 0 \$
	GMAC BANK	2	\$318,339.32	3.81% 0 \$0.00	NA 0 \$0	.00 NA	10\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
	Unavailable	11	\$1,767,911.12	21.16% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
Total		52	\$8,353,707.69	100% 0 \$0.00	0 \$0	.00	0 \$
							Ш
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57% 0 \$0.00	NA 0 \$0	.00 NA	A 0\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72% 0 \$0.00			A 0 \$
		2	\$189,711.52	1.52% 0 \$0.00	NA 0 \$0	.00 NA	A 0 \$

DURANT BANK AND TRUST COMPANY								
EXCHANGE STATE BANK	1	\$101,250.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$90,423.97	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$184,964.46	1.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87% 0 \$0.00	NA	\$0.00	NA		
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$179,923.36	1.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FREMONT BANK	2	\$197,362.92	1.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$106,910.10	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$92,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	10	\$1,007,243.10	8.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$

COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84% 0 \$0.00	NA(\$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67% 0 \$0.00	NA	\$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86% 0 \$0.00	NA	\$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54% 0 \$0.00	NA	\$0.00	NA 0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85% 0 \$0.00	NA	\$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8% 0 \$0.00	NA	\$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8% 0 \$0.00	NA	\$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71% 0 \$0.00	NA	\$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1% 0 \$0.00	NA	\$0.00	NA 0 \$
SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87% 0 \$0.00	NA	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86% 0 \$0.00	NA	\$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83% 0 \$0.00	NA	\$0.00	NA 0 \$
UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87% 0 \$0.00	NA	\$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83% 0 \$0.00	NA	\$0.00	NA 0 \$
WALLICK AND VOLK INC.	1	\$105,413.53	0.84% 0 \$0.00	NA	\$0.00	NA 0 \$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87% 0 \$0.00	NA	\$0.00	NA 0
	1	\$106,400.00	0.85% 0 \$0.00	NA	\$0.00	NA 0 \$

	WILMINGTON TRUST COMPANY							
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27			\$0.00	NA	
	Unavailable	37	\$3,583,234.97			\$0.00	NA	
Total		128	\$12,506,467.01	100% 0 \$0.00	0	\$0.00		0 \$
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	AMERICAHOMEKEY, INC	1	\$113,904.23	2% 0 \$0.00	NA 0	\$0.00	NA	.05
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1% 0 \$0.00	NA 0	\$0.00	NA	.09
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04% 0 \$0.00	NA 0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1% 0 \$0.00	NA 0	\$0.00	NA	.09
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2% 0 \$0.00	NA 0	\$0.00	NA	.01
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96% 0 \$0.00	NA 0	\$0.00	NA	05
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9% 0 \$0.00	NA 0	\$0.00	NA	.05
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11% 0 \$0.00	NA 0	\$0.00	NA	0
	FREMONT BANK	1	\$119,896.68	2.1% 0 \$0.00	NA 0	\$0.00	NA	0
	FULTON BANK	1	\$111,912.63			\$0.00	NA	_
	GREATER NEVADA MORTGAGE SERVICES	1				\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17% 0 \$0.00	NA 0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03% 0 \$0.00	NA 0	\$0.00	NA	0
		1	\$114,000.00	2% 0 \$0.00	NA 0	\$0.00	NA	0

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	MARSHALL COMMUNITY CREDIT UNION					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00			NA 0 \$
	REGIONS BANK	1	\$116,302.21	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC.	1	\$114,907.97			NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45			NA 0 \$
	Unavailable	19	\$2,209,233.92			NA 0 \$
Total		49	\$5,707,602.62	100% 0 \$0.00	0 \$0.00	0 \$
<u> </u>	D (SIIZI ISIIMED)			,——————————————————————————————————————	,————	
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$125,791.60	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48			NA 0 \$
<u> </u>	FIRST PLACE BANK	1	\$129,393.85	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	FREMONT BANK	3	\$433,379.54	6.23% 0 \$0.00	NA 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96% 0 \$0.00	NA 0	\$0.00	NA	05
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82% 0 \$0.00	NA 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82% 0 \$0.00	NA 0	\$0.00	NA	0.5
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82% 0 \$0.00	NA 0	\$0.00	NA	0 5
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94% 0 \$0.00	NA 0	\$0.00	NA	05
	MARQUETTE BANK	1	\$142,137.39	2.04% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98% 0 \$0.00	NA 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4% 0 \$0.00	NA 0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	0.5
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99% 0 \$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1% 0 \$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9% 0 \$0.00	NA 0	\$0.00	NA	0 5
	Unavailable	14	\$1,917,708.97	27.55% 0 \$0.00	NA 0	\$0.00	NA	0
Total		51	\$6,960,073.38	100% 0 \$0.00	0	\$0.00		0
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98% 0 \$0.00	NA 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79% 0 \$0.00	NA 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	2	\$316,487.02	5.46% 0 \$0.00	NA 0	\$0.00	NA	0.5

	DEDICATED CHANNEL							1	<u> </u> '	1
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74% 0 \$	\$0.00	NA	0 \$0.00	NA	10	\$
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76% 0 \$	\$0.00	NA	0 \$0.00	NA	70	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41				0 \$0.00		ш	1
<u> </u>	FULTON BANK	1	\$159,749.62	2.76% 0 \$	00.06	NA	0 \$0.00	NA	70	\$
	GUILD MORTGAGE COMPANY	1	\$171,851.91				0 \$0.00		Ш	1
<u> </u>	LAKE AREA BANK	2	\$313,860.00	5.41% 0 \$	00.00	NA	0 \$0.00	NA	1 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97% 0\$	\$0.00	NA	0 \$0.00	NA	70	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81				0 \$0.00		\perp	4
<u> </u>	REGIONS BANK	2	\$310,935.37	5.36% 0 \$	\$0.00	NA	0 \$0.00	NA	1 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22% 0 \$	\$0.00	NA	0 \$0.00	NA	10	\$
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84% 0 \$	\$0.00	NA	0 \$0.00	NA	1 0	\$
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76% 0 \$	\$0.00	NA	0 \$0.00	NA	10	\$
	TIERONE BANK	1	\$155,865.69	2.69% 0 \$	\$0.00	NA	0 \$0.00	NA	10	, 5
	TRAVERSE CITY STATE BANK	1	\$157,200.00		\$0.00		0 \$0.00			
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93% 0 \$	\$0.00	NA	0 \$0.00	NA	10	9
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59% 0 \$	\$0.00	NA	0 \$0.00	NA	70	Ş
	WILMINGTON TRUST COMPANY	1	\$165,600.00				0 \$0.00		+	4
	Unavailable	8	\$1,310,499.31	22.61% 0 \$		1 1	0 \$0.00		7 7	_
Total		36	\$5,796,372.65	100% 0 \$	<u>60.00</u>	<u> </u>	0 \$0.00	<u> </u>	0	4
								4	4'	+
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00				0 \$0.00		ш	4
<u> </u>	GMAC BANK	1	\$109,070.37	3.72% 0 \$	00.06	NA	0 \$0.00	NA	1 0	4
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9% 0 \$	\$0.00	NA	0 \$0.00	NA	1 0	

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	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Oliu, minore	30	\$2,932,826.59		_			1	\$0.00		0	
			T-7 7-		П	4		Ť	4		Ī	
31412MZN1	NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SA MORTGAGE SERVICES, LLC	1	\$135,783.00		Н				\$0.00	NA	-	
	Unavailable	6	\$831,112.36		_			_	\$0.00	NA	-	
Total		15	\$2,069,693.20	100%	0	\$0.00		0	\$0.00		0	\$(
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31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$258,437.98		Ш				\$0.00	NA	-	
	Unavailable	12	\$2,810,523.86		-				\$0.00	NA		
Total		30	\$7,774,290.16	100%	0	\$0.00		0	\$0.00		0	\$(
31412MZQ4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0	\$0.00			\$0.00	NA		
	Unavailable	33	\$5,353,089.57	75.25%	0	\$0.00	NA	0	\$0.00	NA		
Total		44	\$7,114,175.36	100%	0	\$0.00		0	\$0.00		0	\$
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31412MZR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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	Unavanable	125	\$22,380,399.80 \$32,895,001.57	100% 0 \$0.00		\$0.00 \$0.00		0	_
	TRANSWEST CREDIT UNION Unavailable	1 85	\$188,000.00 \$22,386,399.80	0.57% 0 \$0.00 68.08% 0 \$0.00		\$0.00		1	ļ
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15% 0 \$0.00	NA	\$0.00	NA	. 0) 5
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67% 0 \$0.00	NA	\$0.00	NA	. 0) 5
	RBC BANK (USA)	1	\$279,781.57	0.85% 0 \$0.00	NA	\$0.00	NA	.0	4
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02% 0 \$0.00		\$0.00		0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25% 0 \$0.00	NA	\$0.00	NA	0	,
	NATIONAL COOPERATIVE BANK, N.A.	1	\$192,000.00	0.58% 0 \$0.00	NA	\$0.00	NA	0)
	HOMESTREET BANK	1	\$211,838.68	0.64% 0 \$0.00	NA	\$0.00	NA	0)
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54% 0 \$0.00	NA	\$0.00			
	FREMONT BANK	1	\$314,000.00	0.95% 0 \$0.00	NA	\$0.00	NA	0)
	FORUM CREDIT UNION	1	\$243,010.27	0.74% 0 \$0.00	NA	\$0.00	NA	0	,
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62% 0 \$0.00	NA	\$0.00	NA	C	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12% 0 \$0.00	NA	\$0.00	NA	0)
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03% 0 \$0.00	NA	\$0.00	NA	0)
	COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54% 0 \$0.00	NA	\$0.00	NA	0)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91% 0 \$0.00	NA(\$0.00	NA	0)
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52% 0 \$0.00	NA	\$0.00	NA	, C)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55% 0 \$0.00	NA	\$0.00	NA	. ()

Total

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31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$9,662,746.28	100%	0	\$0.00		0	\$0.00		0	\$
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,911,809.60	100%	0	\$0.00		0	\$0.00		0	\$(
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31412MZU5	CITIMORTGAGE, INC.	3	\$386,338.36	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		17	\$3,367,461.67	100%	0	\$0.00		0	\$0.00		0	\$
31412MZV3	CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%				0	\$0.00			
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	\$0.00	NA		
Total		107	\$22,181,288.23	100%	0	\$0.00		0	\$0.00		0	\$(
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31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00			\$0.00			
	AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN BANK, N.A.	1	\$62,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	1	\$75,000.00	0.79% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	1	\$64,857.22	0.69% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$80,000.00	0.84% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$62,865.65	0.66% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$61,362.90	0.65% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
CLINTON NATIONAL BANK	3	\$159,205.86	1.68% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
COMMERCIAL STATE BANK	1	\$50,000.00	0.53% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$74,840.06	0.79% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66% 0 \$0.0	00 NA(\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
EXCHANGE STATE BANK	1	\$81,000.00	0.86% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37% 0 \$0.0	00 NA	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	2	\$200,670.34	2.12% 0 \$0.0	00 NA	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69% 0 \$0.0	00 NA	\$0.00	NA	0	\$(

FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST PLACE BANK	1	\$83,319.28	0.88% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FREMONT BANK	3	\$830,290.22	8.77% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0\$
HEARTLAND BANK	1	\$71,195.57	0.75% 0 \$0.00	NA 0	\$0.00	NA	0\$
HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83% 0 \$0.00	NA 0	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37% 0 \$0.00	NA 0		NA	
MAX CREDIT UNION	1	\$75,833.06	0.8% 0 \$0.00	NA 0	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72% 0 \$0.00	NA 0	\$0.00	NA	0\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77% 0 \$0.00	NA 0	\$0.00	NA	0\$
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82% 0 \$0.00	NA 0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36% 0 \$0.00	NA 0	\$0.00	NA	0\$
PIONEER BANK	1	\$33,527.28	0.35% 0 \$0.00	NA 0	\$0.00	NA	0\$
PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7% 0 \$0.00	NA 0	\$0.00	NA	
RABOBANK, N.A.	1	\$210,000.00	2.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
	1	\$73,201.19	0.77% 0 \$0.00	NA 0	\$0.00	NA	0\$
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31412SVA0	Unavailable	140	. , , ,		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		
Total		140	\$43,273,654.17	100%	U	\$U.UU		۲	\$U.UU		0	Þ
31412SVB8	Unavailable	163	\$49,725,532.30	100%	\cap	\$0.00	NΔ	n	\$0.00	NA	0	\$
Total	Chavanaoic	163	\$49,725,532.30		_	1		_	\$0.00	IVA	0	
Total		103	ψτ>,120,002.00	100 /0	ľ	Ψ0.00		ľ	ψοισσ			Ψ
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$9,244,376.93	100%	_			-	\$0.00			\$
			,									
31412SVD4	Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$23,236,168.85	100%	0	\$0.00		0	\$0.00		0	\$
24.442.633.772	CYTTY CODTTO LOT THE		.	C= 110	_	Φ0.00	27.1		40.00			_
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	-				\$0.00	NA		
TD 4 1	Unavailable	23	\$7,297,820.88	32.89%	-	1		-	\$0.00	NA		
Total		85	\$22,190,331.90	100%	U	\$0.00		ľ	\$0.00		0	Þ
31412SVF9	CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
514125 (1)	Unavailable	13	\$3,968,753.74	52.21%	-			1	\$0.00	NA		
Total	e na vanacie	26	\$7,601,432.95	100%	-			-	\$0.00		0	_
			ψ1,00±,10±00	10070	Ĭ	φοιοσ		Ĭ	Ψ 0 0 0		Ť	Ψ
31412SVG7	Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$9,710,132.65	100%	_			-	\$0.00			\$
31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$12,941,448.66	100%	0	\$0.00		0	\$0.00		0	\$
					_							L
31412SVK8	Unavailable	67	\$19,882,052.37		_	\$0.00		-	\$0.00	NA	_	_
Total		67	\$19,882,052.37	100%	0	\$0.00		0	\$0.00		0	\$
31412SVL6	Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Gildvariable	91	·		_	\$0.00			\$0.00	1111		\$
		, 1	Ψ=1,1=1,2,0 1000 1	20070	Ĭ	φοιοσ		Ĭ	Ψοτου		Ť	Ψ
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$19,930,455.80	100%	_		1	0	\$0.00			\$
												Ļ
31412TB28	CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7%	-			-	\$0.00	NA	1	1
m . 1	Unavailable	42	\$8,807,405.39	67.3%	-			_	\$0.00	NA		
Total		61	\$13,086,143.91	100%	U	\$0.00		U	\$0.00		U	\$
31412TB36	CITIMORTGAGE, INC.	6	\$1,468,561.10	19.57%	\cap	\$0.00	NΙΛ	\cap	\$0.00	NA	0	\$
P17121D30	Unavailable	33	\$6,033,687.93	80.43%	_		1	-	\$0.00	NA NA	_	_
Total	Onavanaoic	39	\$7,502,249.03		-			-	\$0.00 \$0.00		0	
			ψ1,00 2,2 12.00	100 /0	ľ	¥0.00		Ť	40.00		Ĭ	T
31412TB44	Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,117,574.52		_	\$0.00		_	\$0.00		0	

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					Т			Т	1 1		т	т
31412TB51	CITIMORTGAGE, INC.	2	\$312,000.00	4 05%		\$0.00	NA		\$0.00	NA	<u> </u>	1
514121 D 51	Unavailable	42	\$5,987,518.66	95.05%	-	1		+	\$0.00	NA NA		
Total	Chavanable	44	\$6,299,518.66		-	\$0.00 \$0.00		-	\$0.00	INA	_	\$
Total			φ0,277,510.00	100 /0	ľ	φυ.υυ		ľ	φυ.υυ		ľ	Ψ
31412TB69	CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,763,748.39	69.43%				. 0	\$0.00	NA		
Total		20	\$3,980,636.12	100%	0	\$0.00		0	\$0.00		0	\$
								_			Ļ	ļ
31412TB77	CITIMORTGAGE, INC.	50		41.35%	_			_	\$0.00	NA	_	_
	Unavailable	53		58.65%	_			_	\$0.00	NA		_
Total		103	\$18,372,566.89	100%	0	\$0.00		0	\$0.00		$\frac{10}{10}$	\$
31412TB85	CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0	\$0.00	NA	C) \$
511121200	Unavailable	10		93.02%	_		i	_	\$0.00	NA		
Total	CHW (MHWC15	12	\$2,165,815.53		_	\$0.00		+	\$0.00			\$
											Ĺ	I
31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		14	\$2,036,174.16	100%	0	\$0.00		0	\$0.00		0	\$
					-			-			Ļ	Ļ
31412TBQ5	CITIMORTGAGE, INC.	6	. /	15.99%				_	\$0.00	NA	_	_
	Unavailable	28	\$1,600,455.21	84.01%	_			+	\$0.00	NA		
Total		34	\$1,905,063.44	100%	0	\$0.00		0	\$0.00		10	\$
31412TBR3	CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	33	\$1,666,722.82	94.51%	-	_		+	\$0.00	NA	_	_
Total		35	\$1,763,516.48			\$0.00		_	\$0.00			\$
											L	ļ
31412TBS1	Unavailable	15	\$1,407,683.66		+	\$0.00		-	\$0.00	NA		
Total		15	\$1,407,683.66	100%	0	\$0.00		0	\$0.00		0	\$
31412TBT9	CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%		\$0.00	NΔ	0	\$0.00	NA		1 4
514121B1)	Unavailable	10		68.76%	-	1		-	\$0.00	NA NA	_	_
Total	Chavanaoic	15			_	\$0.00		_	\$0.00			\$
			. ,			·					Ĺ	İ
31412TBU6	CITIMORTGAGE, INC.	55	\$10,903,246.31		_	\$0.00		+	\$0.00	NA	_	_
	Unavailable	213			_	\$0.00		_	\$0.00	NA		
Total		268	\$56,191,763.54	100%	0	\$0.00		0	\$0.00		0	\$
31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%		\$0.00	NΙΛ	\cap	\$0.00	NA	1	1
D17121D Y 7	Unavailable	108	\$18,732,632.24	78.97%	_			_	\$0.00	NA NA	1	1
Total	O II W T WITH O I V	139	\$23,721,174.61		_	\$0.00		+	\$0.00			\$
			, ==,=,		Ť	, 2.00		Ť			Ť	Ť
31412TBW2	CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49		68.01%	0	\$0.00	NA	0	\$0.00	NA		

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Total		73	\$20,722,733.70	100%	0 \$0.00		0 \$0.00		0 \$
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31412TBX0	CITIMORTGAGE, INC.	2	\$318,610.72		0 \$0.00		0 \$0.00	NA	$\overline{}$
	Unavailable	34	\$6,019,123.14	94.97%			0 \$0.00	NA	_
Total		36	\$6,337,733.86	100%	0 \$0.00		0 \$0.00		0 \$
31412TBY8	CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	389	\$88,381,988.90	76.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		489	\$115,013,524.22	100%	0 \$0.00		0 \$0.00		0 \$
21412TD75	CITIMORTCACE INC	5	¢066 727 70	2.7207	0 \$0.00	NI A	0 \$0.00	NA	Ω¢
31412TBZ5	CITIMORTGAGE, INC. Unavailable	86	. /				0 \$0.00	NA NA	
Total	Onavanabic	91	\$25,967,963.96		0 \$0.00		0 \$0.00	NA	0\$
1 0001		71	\$20,501,500.50	100 /0	0 40.00		φοίσο		Ψ
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	164	\$40,211,909.29	93.91%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		177	\$42,819,696.78	100%	0 \$0.00		0 \$0.00		0 \$
							4.		Щ
31412TF32	Unavailable	57	\$12,338,547.81		0 \$0.00		0 \$0.00	NA	_
Total		57	\$12,338,547.81	100%	0 \$0.00		0 \$0.00		0 \$
31412TF40	Unavailable	33	\$6,470,103.63	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		33	\$6,470,103.63		0 \$0.00		0 \$0.00		0 \$
24.44.2000.25		4.4		100~	0 00 00	27.1	0 40 00		
31412TF57	Unavailable	11	\$1,649,915.79		0 \$0.00		0 \$0.00	NA	
<u>Total</u>		11	\$1,649,915.79	100%	0 \$0.00		0 \$0.00		0 \$
31412TF65	CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	277	\$51,190,116.66	99.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		280	\$51,532,516.66	100%	0 \$0.00		0 \$0.00		0 \$
31412TF73	CITIMORTGAGE, INC.	9	\$931,783.22	2 06%	0 \$0.00	NΔ	0 \$0.00	NA	0.\$
514121175	Unavailable	252	\$44,361,951.10				0 \$0.00	NA	_
Total	Chavanaore	261	\$45,293,734.32		0 \$0.00		0 \$0.00	1111	0\$
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31412TF81	CITIMORTGAGE, INC.	2	\$446,800.00		0 \$0.00		0 \$0.00	NA	
Total	Unavailable	42 44	\$10,933,629.08 \$11,380,429.08	96.07%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$
Total			ψ11,300,427.00	100 /6	ψυισο		υ φυ.υυ		Ψ
31412TF99	CITIMORTGAGE, INC.	4	\$1,020,300.00	4.94%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	77	\$19,612,711.96	95.06%			0 \$0.00	NA	_
Total		81	\$20,633,011.96	100%	0 \$0.00		0 \$0.00		0\$
									$\!$
31412TFQ1	CITIMORTGAGE, INC.	3			0 \$0.00		0 \$0.00	NA	
	Unavailable	134	\$24,318,058.10	98.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$

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Total		137	\$24,774,700.48	1000	Λ	\$0.00		Λ	\$0.00		0	đ
1 Otal		13/	φ 44, // 4, /UU.4δ	100%	U	φυ.υυ		U	φυ.υυ		ľ	4
31412TFR9	CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		156	\$35,027,415.24			\$0.00		0	\$0.00		0	
2141277727	CIMIL CODES : SE TIES	0.=	ФФФ 107 002 75	25.500	Ļ	0000	**.	_	00.00	**:		
31412TFS7	CITIMORTGAGE, INC.	97	. , ,		_			_	\$0.00	NA	_	_
	Unavailable	300	, ,		_			_	\$0.00	NA		
Total		397	\$79,610,992.60	100%	0	\$0.00		0	\$0.00		0	\$
31412TFT5	CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,074,369.53	92.73%	_	1		_	\$0.00	NA	0	\$
Total		87	\$16,256,441.80	100%	0	\$0.00		0	\$0.00		0	
21412TELI2	Unavailable	22	¢2 407 455 24	1000	0	\$0.00	NT A	^	\$0.00	NT A		đ
31412TFU2	Unavailable	22	\$3,407,455.34 \$3,407,455.34		_	1		+	† †	NA		_
Total		22	\$3,407,455.34	100%	U	\$0.00		U	\$0.00		0	\$
31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23			+	\$0.00		-	\$0.00		0	
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA	0	\$0.00	NA		
Total		171	\$43,928,969.41	100%	0	\$0.00		0	\$0.00		0	\$
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	104	. , ,	90.31%	-			-	\$0.00	NA	_	_
Total		118	·		_	\$0.00		_	\$0.00		0	_
2141277774	CITIN (OPTICA CE, DYC	4	φες 000 00	0.202	_	φο οο	3.7.4	0	φο οο	37.4	_	<i>•</i>
31412TFY4	CITIMORTGAGE, INC.	1 92	\$56,800.00		+	\$0.00		-	\$0.00 \$0.00	NA NA	_	_
Total	Unavailable	83 84			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	
			## 197 02 92 VIIIU	100 /0		Ψυ•υυ			40100		Ť	۳
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,209,330.99		_	\$0.00		0	\$0.00	NA	0	\$
Total		38	\$5,321,330.99	100%	0	\$0.00		0	\$0.00		0	\$
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%		\$0.00	NΙΛ	0	\$0.00	NA	0	¢
P14121W12U	Unavailable	259	. , ,	78.27%	_			_	\$0.00	NA NA		
Total	Charanaoic	331	\$54,022,742.66		-	\$0.00		-	\$0.00		0	
			, ,		I							Ĺ
31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$27,920,843.34	62.56%	-	1		-	\$0.00	NA	_	_
Total		145	\$44,630,929.42	100%	0	\$0.00		0	\$0.00		0	\$
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	_	\$0.00	NI A	Λ	\$0.00	NA	0	¢
D14171M147	CITIVIOR I GAGE, INC.	12	\$5,500,072.3Z	14.03%	Įυ	գթս.սս	INA	Įν	φυ.υυ	INA	Jυ	Ψ

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	Unavailable	79	\$21,446,599.59	85.95%	C	\$0.00	NA	0	\$0.00	NA		
Total		91	\$24,953,272.11	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	-			0	\$0.00	NA	.0	\$
	Unavailable	132	\$35,695,324.64	97.87%	-	+	-	0	\$0.00	NA	_	_
Total		136	\$36,471,694.64	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31412TM67	CITIMORTGAGE, INC.		\$41,663,020.10		-			-	\$0.00	NA	_	_
	Unavailable	613	\$174,369,567.32	80.71%	-	1		-	\$0.00	NA	_	_
Total		767	\$216,032,587.42	100%	0	\$0.00		0	\$0.00		0	\$
					L			L			Ļ	Ļ
31412TM75	CITIMORTGAGE, INC.	35		28.24%	-	+		-	\$0.00	NA	_	_
	Unavailable	94	\$5,841,412.12	71.76%	-				\$0.00	NA		
Total		129	\$8,140,415.86	100%	0	\$0.00		0	\$0.00		0	\$
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	C	\$0.00	NA	0	\$0.00	NA	0	18
5141211103	Unavailable	74	\$7,218,704.64	85.43%	-	1		_	\$0.00	NA		
Total	Onu vanaore	87	\$8,449,665.88		-	\$0.00		_	\$0.00			\$
			, , , , , , , , , , , , , , , , , , , ,		Ť			Ī			Ť	Ė
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,824,691.95	87.03%	_	1		_	\$0.00	NA		
Total		47	\$5,543,901.27		-	\$0.00		-	\$0.00		_	\$
											Ī	Ī
31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,900,085.16	59.13%	-	i e	i	0	\$0.00	NA		
Total		70	\$4,904,383.53	100%	0	\$0.00		0	\$0.00		_	\$
			,								Ī	Ī
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,985,674.63	62.45%	C	\$0.00	NA	0	\$0.00	NA		
Total		113	\$11,185,641.80	100%	0	\$0.00		0	\$0.00		0	\$
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31412TMW0	CITIMORTGAGE, INC.	38		50.04%	+	1		-	\$0.00	NA	_	_
	Unavailable	42	\$2,572,807.01	49.96%	-			_	\$0.00	NA		
Total		80	\$5,149,435.18	100%	0	\$0.00		0	\$0.00		0	\$
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	C	\$0.00	NΔ	0	\$0.00	NA	0	2
514121111710	Unavailable	56		67.99%	-			_	\$0.00	NA NA	_	_
Total	Chavanaoic	83	\$8,299,106.36		+	\$0.00		_	\$0.00			\$
			. , ,		Ī						T	Ť
31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,721,350.50	72.88%	1	1		_	\$0.00	NA	1	1
Total		55	\$6,477,854.27	100%	0	\$0.00		0	\$0.00			\$
					Ī						Ī	Ī
31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	80		81.02%	\mathbf{C}	\$0.00	NA	0	\$0.00	NA		

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Total		99	\$13,618,827.20	100%	0	\$0.00		0	\$0.00		0	\$
21412TN25	OUTIN (OPTICA OF INC	105	¢07.407.107.10	22.77.6	0	¢0.00	NT 4	_	¢0.00	NT 4	_	4
31412TN25	CITIMORTGAGE, INC.	105		22.77%				_	\$0.00	NA		_
Total	Unavailable		\$93,046,472.00	77.23%	_			_	\$0.00	NA		
Total		481	\$120,473,578.12	100%	V	\$0.00		V	\$0.00		0	3
31412TN33	CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		122	\$26,985,160.80	100%	0	\$0.00		0	\$0.00		0	\$
31412TN41	Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	C Hu v u Hu O TO	19	\$4,643,042.46	100%	_	-		_	\$0.00		_	\$
			40.027.070.20						* 0 0 0			Ļ
31412TN58	Unavailable	54	\$9,837,070.28		_	\$0.00	NA	_	\$0.00	NA		
Total		54	\$9,837,070.28	100%	0	\$0.00		0	\$0.00		0	\$
31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2111211100	Unavailable	59		87.13%					\$0.00	NA		
Total		70	' ' '	100%	_	'		-	\$0.00			\$
31412TN74	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	122	\$31,561,799.72	85.61%	_			-	\$0.00	NA	_	_
Total		143	\$36,865,954.35	100%	0	\$0.00		0	\$0.00		0	\$
31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29		97.33%	_			_	\$0.00	NA		
Total		30	\$7,551,842.16	100%	_			_	\$0.00			\$
2141277100	TT '1.1.1	1.5	#2.004.400.00	1000		¢ο οο	NTA	0	ΦΩ ΩΩ	NT A	0	4
31412TN90	Unavailable	15	\$3,994,400.00		_	\$0.00		_	\$0.00	NA	0	\$
Total		15	\$3,994,400.00	100%	U	\$0.00		V	\$0.00		U	Þ
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,840,403.33	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$6,118,753.31	100%	0	\$0.00		0	\$0.00		0	\$
31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	\cap	\$0.00	NΔ	Λ	\$0.00	NA	n	\$
5141211 \ B3	Unavailable	66	·	98.86%	-			_	\$0.00	NA		
Total	Chavanasie	67	\$16,447,598.37	100%	•				\$0.00		_	\$
								Ĺ			Ĺ	Ļ
31412TNC3	CITIMORTGAGE, INC.	5		8.57%	-			_	\$0.00	NA		
	Unavailable	52	\$8,466,300.45	91.43%	_	_		-	\$0.00	NA		
Total		57	\$9,259,382.52	100%	0	\$0.00		0	\$0.00		0	\$
2141 2TN EO	OUTIMOPTO A OF THE	1.6	\$4.00F.620.02	0.416		ቀለ ለለ	TAT A		\$0.00	NT A		4
31412TNE9	CITIMORTGAGE, INC. Unavailable	16 163		8.41% 91.59%				0	\$0.00	NA	_	\$

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Total		179	\$48,367,297.14	100%	0	\$0.00		0	\$0.00		0	\$
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,252,327.10	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31412TNG4	CITIMORTGAGE, INC.	2	· · · · · ·		_	1		_	\$0.00			
	Unavailable	43	· ′ ′ ′		-			_	\$0.00		_	
Total		45	\$4,336,039.96	100%	0	\$0.00		0	\$0.00		0	\$
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	2
Total	Chavanaoic	23			-	\$0.00		_	\$ 0.00		_	\$
Total			Ψ2,722,300.13	100 /6		φυ.υυ		ľ	ψυ•υυ		ľ	Ψ
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$4,022,849.44		_	\$0.00		0	\$0.00			\$
												Ļ
31412TNK5	Unavailable	34	· ′ ′ ′		-	\$0.00		_	\$0.00			
Total		34	\$5,501,436.15	100%	0	\$0.00		0	\$0.00		0	\$
21412TNH 2	TT 11-1.1.	25	¢7 100 010 00	1000		\$0.00	NT A	_	¢Ω ΩΩ	NTA		<u>_</u>
31412TNL3	Unavailable	25 25			-	1		+	\$0.00 \$0.00			\$
Total		25	\$7,180,818.99	100%	U	\$0.00		U	\$0.00		U	Þ
31412TNN9	Unavailable	206	\$63,437,245.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanasie	206			_	\$0.00		_	\$0.00			\$
1000			φου, το 1,2 το του	10070	Ĭ	φοισσ		Ĭ	Ψοισσ		Ĭ	Ť
31412TNP4	CITIMORTGAGE, INC.	28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	307	\$94,806,967.11	92.59%	0	\$0.00		_	\$0.00	NA		_
Total		335	\$102,396,168.34	100%	0	\$0.00		0	\$0.00			\$
					L							Ļ
31412TNQ2	CITIMORTGAGE, INC.	6	. , ,	3.44%	+	+		+	\$0.00		_	_
	Unavailable	147	· · · · ·	96.56%	_				\$0.00			
Total		153	\$42,353,836.26	100%	0	\$0.00		0	\$0.00		0	\$
31412TNR0	CITIMORTGAGE, INC.	2	\$515,999.98	2.43%	0	\$0.00	NΔ	0	\$0.00	NA	0	2
5141211110	Unavailable	83	, ,		-			_	\$0.00			\mathbf{T}
Total	Chavanaore	85		100%	_	1		_	\$0.00			\$
31412TNS8	CITIMORTGAGE, INC.	16	\$4,623,716.27	27.05%	0	\$0.00		_	\$0.00	NA	0	\$
	Unavailable	45		72.95%	-	_		+	\$0.00	NA	_	_
Total		61	\$17,096,316.81	100%	0	\$0.00		0	\$0.00		0	\$
21412TNTC	CITIMODEC A CEL INC	500	¢150 000 540 70	70 470	^	<u></u> ቁለ ለለ	NT A	_	¢0.00	TA.T.A.	_	Φ.
31412TNT6	CITIMORTGAGE, INC.		\$159,808,548.70	78.47% 21.53%	-	+		-	\$0.00 \$0.00		_	1
Total	Unavailable	162 751	\$43,853,459.25 \$203,662,007.95		1	\$0.00 \$0.00		1	\$0.00 \$0.00	NA		\$
1 otal		/31	φ ∠υ ઝ,υυ ∠,υυ /.95	100%	U	φυ.υυ		V	φυ.υυ		ľ	Ф
31412TNU3	CITIMORTGAGE, INC.	15	\$4,531,091.61	2.28%	n	\$0.00	NΔ	0	\$0.00	NA	\cap	\$

	I Inavailable	670	¢104 244 955 50	97.72%	\sim	\$0.00	NT A	^	\$0.00	N.T.A	^
Total	Unavailable		\$194,244,855.56 \$108,775,047,17			\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0
Total		093	\$198,775,947.17	100%	U	φυ.υυ		ע	Φυ.υυ		U
31412TNV1	Unavailable	744	\$200,678,069.30	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	e na vanacie		\$200,678,069.30			\$0.00			\$0.00		0
1 0 0 0		7	4200,010,000,000	10070	Ū	4000		_	φ σ σ σ		Ĭ
31412TNW9	Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		817	\$224,222,789.95	100%	0	\$0.00		0	\$0.00		0
31412TNX7	CITIMORTGAGE, INC.	228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		528	\$135,513,527.49	100%	0	\$0.00		0	\$0.00		0
31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NΔ	0	\$0.00	NA	0
5141211113	Unavailable		\$248,896,075.48	99.5%	_				\$0.00	NA	_
Total	Ona vanaoie		\$250,147,650.33	100%	-	1		_	\$0.00		0
		320	7.20 0,2 17,000,000	200 /0	ľ	Ψ J•J		Ľ	+ 3.00		ľ
31412TNZ2	CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	<u> </u>		_	 		_	\$0.00	NA	
Total		81	\$22,502,594.01	100%	0	\$0.00			\$0.00		0
31412TPA5	CITIMORTGAGE, INC.	2	\$394,559.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA	0	\$0.00	NA	
Total		41	\$10,430,407.10	100%	0	\$0.00		0	\$0.00		0
31412TPB3	CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
5141211 B 5	Unavailable	316	. / /	94.34%				_	\$0.00	NA	
Total	e na vanacie	336		100%	_			_	\$0.00		0
			7		Ť	1		Ť	7		Ť
31412TPC1	CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00			\$0.00	NA	0
Total		94	\$23,389,929.48	100%	0	\$0.00		0	\$0.00		0
31412TPD9	Unavailable	40	\$9,472,120.00			\$0.00			\$0.00	NA	0
Total		40	\$9,472,120.00	100%	0	\$0.00		0	\$0.00		0
31412TPE7	CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	n	\$0.00	NΔ	0	\$0.00	NA	n
D. 11211 D/	Unavailable	31	\$7,816,404.46	92.16%	_				\$0.00	NA	
Total	O Ha v allaolo	35	<u> </u>	100%	-	1			\$0.00		0
2 3 7 8 1		- 55	ψο, 101,700.47	100 /0	ľ	Ψ 3.00		ľ	¥0.00		ľ
31412TPF4	CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174		80.77%	_				\$0.00	NA	_
Total		220		100%	-	1			\$0.00		0
					L						
31412TPG2	CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	0	\$0.00	NA	0	\$0.00	NA	0

			1		Т	1 1		Т	т т		$\overline{}$	_
	Unavailable		\$93,962,655.36		-			_	\$0.00	NA	_	_
Total		788	\$174,999,195.73	100%	0	\$0.00		0	\$0.00		0	\$
					-				ļ		<u> </u>	Ļ
31412TPH0	CITIMORTGAGE, INC.		\$11,974,158.93		_	\$0.00		_	\$0.00	NA		
	Unavailable		\$187,027,853.18		-			_	\$0.00	NA	_	
Total		803	\$199,002,012.11	100%	0	\$0.00		0	\$0.00		0	\$
31412TPJ6	CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	(\$0.00	NA	0	\$0.00	NA	0	\$
511121130	Unavailable	182	. / /	89.67%	_				\$0.00	NA	_	_
Total		205			_	\$0.00			\$0.00		0	
			**********					_	.		L	Ļ
31412TPK3	CITIMORTGAGE, INC.	14	' ' '	14.42%	-	_		_	\$0.00	NA	1	1
	Unavailable	84	·	85.58%	_				\$0.00	NA		
Total		98	\$9,727,248.26	100%	0	\$0.00		0	\$0.00		0	\$
31412TPL1	CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	402	\$97,044,803.50	89.43%	C	\$0.00	NA	0	\$0.00	NA		
Total		460	\$108,511,168.78	100%	0	\$0.00		0	\$0.00		0	\$
21.4127777.40	CIED (ODEC) CE DIC		φ τ (0,000,00	0.510		40.00	27.4		Φ0.00	27.4		_
31412TPM9	CITIMORTGAGE, INC.	2	. /		_	\$0.00		_	\$0.00	NA	1	1
Total	Unavailable		\$109,450,319.33 \$110,010,319.33		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	_
Total		492	\$110,010,319.33	100%	U	φυ.υυ		υ	φυ.υυ		۲	Þ
	FIRST BANK DBA				t							
31413K5S6	FIRST BANK	58	\$8,850,318.46	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE				1						Ļ	Ļ
Total		58	\$8,850,318.46	100%	0	\$0.00		0	\$0.00		0	\$
	FIRST BANK DBA				╁				\vdash		┝	F
31413K5T4	FIRST BANK DBA	10	\$1,546,730.73	100%		\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE	10	Ψ1,510,750.75	10070	ľ	φυ.σσ	1471	ľ	ψο.σσ	1471	ľ	Ψ
Total		10	\$1,546,730.73	100%	0	\$0.00		0	\$0.00		0	\$
					-						Ļ	Ļ
31413MJB4	SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,892,096.25	47.7%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,966,885.44		-	\$0.00		_	\$0.00		0	
31413MJC2	SUNTRUST	50	\$3,276,133.29	80.43%	C	\$0.00	NA	0	\$0.00	NA	0	\$
011111111111111111111111111111111111111	MORTGAGE INC.		. , ,		Ļ	L .		L				-
Total	Unavailable	12 62	,	19.57%	+	\$0.00 \$0.00		+	\$0.00 \$0.00	NA	. U 0	1
1 Utal		02	φτ,υ/ <i>3</i> ,4/ <i>3</i> .04	100 70	1	φυ.υυ		0	φυ.υυ		۲	Ψ
21412MID0	SUNTRUST	40	\$2,000,265.05	92.276	,	¢0.00	NT A	^	\$0.00	TA.T.A		Φ
31413MJD0	MORTGAGE INC.	40	. , ,	82.37%	Ļ			L	\$0.00	NA		-
	Unavailable	9	\$853,957.52	17.63%	C	\$0.00	NA	0	\$0.00	NA	0	\$

Total		49	\$4,844,223.47	100%	U	\$0.00		n	\$0.00		0	¢
		-17	₩ 190779## 3.4 /		ť	<u>Ψυ•υυ</u>		ť	¥0.00		ť	φ
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0	\$0.00		_	_
Total		9	\$1,335,430.82		-	\$0.00		-	\$0.00		0	_
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31413RKW5	DORAL BANK	12	\$1,152,890.54		-	\$0.00		-	\$0.00			
Total		12	\$1,152,890.54	100%	0	\$0.00	1	0	\$0.00		0	\$
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,287,490.49		-	\$0.00		-	\$0.00		0	_
				_ _	Ĺ		_ <u></u>	Ĺ	.			
31413RKY1	DORAL BANK	6	\$1,124,000.00		-	\$0.00		-	\$0.00		-	_
Total		6	\$1,124,000.00	100%	0	\$0.00	1	0	\$0.00	1	0	\$
	GREYSTONE				\dagger		 	t		<u> </u>	H	
31413WB61	SERVICING	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION INC.										Ш	
Total		1	\$1,700,000.00	100%	0	\$0.00	-	0	\$0.00	1 	0	\$
	GREYSTONE				\vdash	<u> </u>	 	+	+	1	H	-
31413WB87	SERVICING	2	\$3,816,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION INC.		, . =								Ш	
Total		2	\$3,816,000.00	100%	0	\$0.00	_ <u></u>	0	\$0.00		0	\$
	CDEVOTOVE				H	 	 	\vdash		1	H	L
31413WBE4	GREYSTONE SERVICING	1	\$952,000.00	1000	U	\$0.00	NI A	0	\$0.00	NA	0	Φ
J. 11.5 W DE4	CORPORATION INC.	_ 1	ψ <i>>>2</i> ,000.00	100%		. Ψυ.υυ	INA	[]	ΨΟ.ΟΟ			'φ
Total		1	\$952,000.00	100%	0	\$0.00		0	\$0.00		0	\$
<u> </u>	DELITECTE D AND				\vdash	 	 	\vdash		1	H	_
31413WBS3	DEUTSCHE BANK BERKSHIRE	1	\$5,500,000.00	100%	U	\$0.00	NΙΛ	U	\$0.00	NA	0	\$
	MORTGAGE, INC.	1	<u></u>	100%		<u></u>			¥0.00			Ψ [']
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
	ADDOD				\vdash	 	 	\vdash		1	H	_
31413WBW4	ARBOR COMMERCIAL	1	\$4,500,000.00	1000/-	U	\$0.00	NI A	U	\$0.00	NA	0	\$
- 1 1 1 1 1 D 1 1 1	FUNDING LLC	1	Ψ 1,200,000.0U 									
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	1	0	\$(
	CENTEDI INIC				\vdash		 	\vdash	\vdash	1	H	L
31413WC29	CENTERLINE MORTGAGE CAPITAL	1	\$2,500,000.00	100%	0	\$0.00	NΛ	0	\$0.00	NA	0	\$
	INC.	1	~ <i>~,~</i> ~~,000.00								Ш	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	- <u>-</u>	0	\$
	Obylanov vya				\vdash	 	 	\vdash	\vdash	1	H	_
31413WC37	CENTERLINE MORTGAGE CAPITAL	1	\$3,000,000.00	1000	٥	\$0.00	NI A	0	\$0.00	NA	0	Φ.
21 112 11 03/	INC.	1	Ψ2,000,000.00	10070	ľ	Ψυ.υυ	INA	ľ	φυ.υυ	1.474		ψ\

Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$0.00		0
20041		1	Ψ2,000,000.00	100 /0 0	ψυ•υυ		υ φυ•υυ		١
31413WC86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100% 0			0 \$0.00	NA	Ш
Total		1	\$7,000,000.00	100% 0	\$0.00		0 \$0.00		0
31413WCC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100% 0			0\$0.00	NA	Ш
Total		1	\$1,508,000.00	100% 0	\$0.00		0 \$0.00		0
31413WD44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$6,250,000.00	100% 0	\$0.00		0 \$0.00		0
31413WDT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,300,000.00	100% 0	\$0.00		0 \$0.00		0
31413WE35	Unavailable	9	\$11,219,043.71	100% 0			0 \$0.00	NA	
Total		9	\$11,219,043.71	100% 0	\$0.00		0 \$0.00		0
31413WE50	Unavailable	2	\$1,015,178.08	100% 0			0 \$0.00	NA	
Total		2	\$1,015,178.08	100% 0	\$0.00		0 \$0.00		0
31413WEA9	HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100% 0			0 \$0.00	NA	0
Total		1	\$2,659,000.00	100% 0	\$0.00		0 \$0.00		0
31413WEC5	HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100% 0			0 \$0.00	NA	Ш
Total		2	\$15,463,000.00	100% 0	\$0.00		0 \$0.00		0
31413WEQ4	Unavailable	29	\$23,706,461.51	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		29	\$23,706,461.51	100% 0	\$0.00		0 \$0.00		0
31413WER2 Total	Unavailable	5 5	\$2,115,317.09 \$2,115,317.09	100% 0 100% 0			\$0.00 0 \$0.00	NA	0
31413WEZ4	Unavailable	2	\$1,210,084.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		2	\$1,210,084.95	100% 0	\$0.00		0 \$0.00		0

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31413WF67	Unavailable	7		100% 0			0 \$0.00	NA	
Total		7	\$10,413,383.17	100% 0	\$0.00		0 \$0.00		0 \$
31413WF75	Unavailable	21	\$7,217,023.21	100% 0	ቀሳ ሳሳ	NIA	0 \$0.00	NA	0 0
Total	Unavanable	21	\$7,217,023.21 \$7,217,023.21	100% 0			0 \$0.00 0 \$0.00	NA	0 \$
10tai		21	\$7,217,023.21	100%	Φυ.υυ		U \$U.UU		υţ
31413WF83	Unavailable	20	\$13,391,485.65	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		20		100% 0	\$0.00		0 \$0.00		0 \$
31413WF91	Unavailable	16	, ,	100% 0			0 \$0.00	NA	
Total		16	\$9,485,760.86	100% 0	\$0.00		0 \$0.00		0\$
21.41233/EG5	77 '111	1	#106 240 0 7	1000/ 0	Φ0.00	N.T.A	0 00 00	NT A	0.0
31413WFG5	Unavailable	1	\$196,348.97	100% 0			0 \$0.00	NA	
Total		1	\$196,348.97	100% 0	\$0.00		0 \$0.00		0 \$
31413WFK6	Unavailable	2	\$1,125,607.33	100% 0	\$0.00	NA	0 \$0.00	NA	0.\$
Total	C TAN Y MITWO TO	2		100% 0			0 \$0.00	- 111	0 \$
			. ,						Ħ
31413WFN0	Unavailable	229	\$363,376,069.64	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		229	\$363,376,069.64	100% 0	\$0.00		0 \$0.00		0 \$
31413WFP5	Unavailable	13	\$18,928,560.99	100% 0	90.00	NI A	0 \$0.00	NA	0 4
Total	Unavanable	13		100% 0			0 \$0.00	INA	0 \$
1 otai		13	\$10,920,300.99	100 % 0	φυ.υυ		υ φυ.υυ		υţ
31413WFQ3	Unavailable	9	\$11,997,821.47	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		9	\$11,997,821.47	100% 0	\$0.00		0 \$0.00		0 \$
21 41 2XVED 1	77 '1 11		Φ07.564.152.60	1000 0	ΦΩ ΩΩ	D.T.A	0 00 00	NT A	0.0
31413WFR1	Unavailable	66	. , ,	100% 0 100% 0			0 \$0.00 0 \$0.00	NA	
Total		66	\$97,564,153.69	100% 0	\$0.00		U \$U.UU		0 \$
31413WFU4	Unavailable	7	\$6,191,446.95	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		7		100% 0	\$0.00		0 \$0.00		0 \$
31413WFV2	Unavailable	7	\$6,594,201.68	100% 0			0 \$0.00	NA	
Total		7	\$6,594,201.68	100% 0	\$0.00		0 \$0.00		0 \$
31413WFW0	Unavailable	154	\$298,248,373.64	100% 0	\$0.00	NA	0 \$0.00	NA	0.\$
Total			\$298,248,373.64	100% 0			0 \$0.00	1111	0 \$
					,				
31413WG25	Unavailable	2	\$3,934,611.13	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		2	\$3,934,611.13	100% 0	\$0.00		0 \$0.00		0 \$
31413WG41	Unavailable	5	\$9,923,710.84	100% 0	\$0.00	NT A	0 \$0.00	NT A	Oφ
Total	Unavanable	5		100% 0			0 \$0.00 0 \$0.00	NA	0 \$
1 otal		3	φ2,243,/10.04	100 70 0	φυ•υυ		υφυ.υυ		υψ

		-						
Unavailable	24	, - , ,				+ +	NA	
	24	\$54,070,490.63	100% 0	\$0.00		0 \$0.00		0 \$
** '111	10	#20.106.064.55	100000	Φ0.00	27.4	0,00	27.4	0.4
Unavailable							NA	
	18	\$30,186,864.77	100% 0	\$0.00		0 \$0.00		0 \$
Unavailahle	10	\$20 596 468 24	100% 0	\$0.00	NA	0.\$0.00	NA	0.\$
Onavanaore							1171	0\$
		Ψ 2 0,000 0, 10002 1	10070	φ ο το σ		9 4 3 4 3 5		U
Unavailable	12	\$11,495,371.21	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
	12	\$11,495,371.21	100% 0	\$0.00		0 \$0.00		0 \$
Unavailable							NA	
	11	\$4,492,841.73	100% 0	\$0.00		0 \$0.00		0 \$
Unavailable	4	\$7 862 381 49	100% 0	\$0.00	NA	0.\$0.00	NA	0.\$
Chavanaoic				_			1171	0 \$
		ψ1,00 2 ,001,15	100 /6 0	φοισσ		φοισσ		V 4
Unavailable	7	\$10,167,052.74	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
	7	\$10,167,052.74	100% 0	\$0.00		0 \$0.00		0 \$
								Ш
Unavailable							NA	_
	20	\$24,420,600.99	100% 0	\$0.00		0 \$0.00		0 \$
Unavailahle	28	\$39 714 789 52	100% 0	\$0.00	NA	0 \$0 00	NA	0.\$
Chavanaoic		, , ,				+	11/11	0 \$
	20	ψον,ντι,νονισ2	100 /6 0	φοισσ		υ φυίου		U 4
Unavailable	14	\$46,055,848.74	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
	14	\$46,055,848.74	100% 0	\$0.00		0 \$0.00		0 \$
Unavailable							NA	
	20	\$15,500,271.94	100% 0	\$0.00		0 \$0.00		0 \$
Unavailabla	28	\$41 105 182 54	100% 0	00.02	NΛ	00.02	NΙΛ	Λ \$
Onavanaoic				_			INA	0\$
	20	Ψ+1,1/3,102.5+	100 /6 0	ψυ•υυ		υ ψυ.υυ		Ψ
Unavailable	16	\$10,190,303.66	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
	16	\$10,190,303.66						0 \$
								П
Unavailable	17	\$21,610,862.84		_			NA	
	17	\$21,610,862.84	100% 0	\$0.00		0 \$0.00		0 \$
		#10. 55 0.005.05	1000	Φ0.05		0 00 00		<u> </u>
Unavailable	27 27	\$18,579,085.83 \$18,579,085.83	100% 0 100% 0			0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
	Unavailable Unavailable	Comparison of the comparison	Unavailable 18 \$30,186,864.77 100% 0 18 \$30,186,864.77 100% 0 10 \$20,596,468.24 100% 0 10 \$20,596,468.24 100% 0 11 \$21,495,371.21 100% 0 12 \$11,495,371.21 100% 0 11 \$4,492,841.73 100% 0 11 \$4,492,841.73 100% 0 11 \$4,492,841.73 100% 0 11 \$4,7,862,381.49 100% 0 12 \$10,167,052.74 100% 0 13 \$10,167,052.74 100% 0 14 \$7,862,381.49 100% 0 15 \$10,167,052.74 100% 0 16 \$39,714,789.52 100% 0 17 \$10,167,052,74 100% 0 18 \$39,714,789.52 100% 0 19 \$24,420,600.99 100% 0 10 \$24,420,600.99 100% 0 10 \$24,420,600.99 100% 0 10 \$25,500,271.94 100% 0 10 \$15,500,271.94 100% 0 10 \$10,190,303.66 100% 0 10 \$10,190,303.66 100% 0 10 \$10,190,303.66 100% 0 10 \$10,190,303.66 100% 0 10 \$10,190,303.66 100% 0 10 \$10,190,303.66 100% 0 10 \$10,190,303.66 100% 0	Unavailable 18 \$30,186,864.77 100% 0 \$0.00 Unavailable 10 \$20,596,468.24 100% 0 \$0.00 Unavailable 10 \$20,596,468.24 100% 0 \$0.00 Unavailable 12 \$11,495,371.21 100% 0 \$0.00 12 \$11,495,371.21 100% 0 \$0.00 Unavailable 11 \$4,492,841.73 100% 0 \$0.00 Unavailable 4 \$7,862,381.49 100% 0 \$0.00 Unavailable 7 \$10,167,052.74 100% 0 \$0.00 Unavailable 7 \$10,167,052.74 100% 0 \$0.00 Unavailable 20 \$24,420,600.99 100% 0 \$0.00 Unavailable 28 \$39,714,789.52 100% 0 \$0.00 Unavailable 14 \$46,055,848.74 100% 0 \$0.00 Unavailable 20 \$15,500,271.94 100% 0 \$0.00 Unavailable 20 \$15,500,271.94 100% 0 \$0.00 Unavailable 20 \$15,500,271.94 100% 0 \$0.00 Unavailable 28 \$41,195,182.54 100% 0 \$0.00 Unavailable 16 \$10,190,303.66 100% 0 \$0.00	Unavailable	Unavailable	Unavailable	

Unavailable	52	\$34,347,765.91		+		+ +	NA	
	52	\$34,347,765.91	100% 0	\$0.00		0 \$0.00		0 \$
77 111	27	#10.01 <i>C</i> .020.04	1000	φο οο	B.T.A.	0,00,00	37.4	
Unavailable							NA	
	27	\$19,916,928.04	100% 0	\$0.00		U \$0.00		0 \$
Unavailable	14	\$11,835,478.22	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
	14	\$11,835,478.22	100% 0	\$0.00	(0 \$0.00		0 \$
Unavailable	4	\$6 363 317 93	100% 0	\$0.00	NA	0.80.00	NA	0.5
O TAW T WITHOUT	4	\$6,363,317.93						0 5
COUNTRYWIDE								$\frac{1}{1}$
BANK, FSB	20	\$5,815,430.00	38.7% 0	\$0.00	NA	0 \$0.00	NA	0.5
Unavailable	29	\$9,213,400.00					NA	
	49	\$15,028,830.00	100% 0	\$0.00	(0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95% 0	\$0.00	NA	0 \$0.00	NA	0 5
Unavailable	20	\$2,099,858.02	95.05% 0	\$0.00	NA	0 \$0.00	NA	0.5
	21	\$2,209,267.76	100% 0	\$0.00		0 \$0.00		0 \$
Unavailable	1	\$89.720.21	100% 0	\$0.00	NA	0.80.00	NA	0.5
ona variable		·		_			1111	0 \$
		, , , , , ,						Ħ
Unavailable	12	\$2,052,221.73	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
	12	\$2,052,221.73	100% 0	\$0.00	(0 \$0.00		0 \$
Unavailable	3	\$510.046.12	100% 0	\$0.00	NA	0,\$0.00	NA	0.5
O Hu v u Huo Te	3	\$510,046.12		<u> </u>	-	+ +	1111	0 \$
Unavailabla	7	¢1 270 200 50	1000/ 0	\$0.00	NIA	00.00	NI A	0.0
Unavanable	7	\$1,270,208.58 \$1,270,208.58					INA	0 \$
COUNTRYWIDE BANK, FSB	1	\$102,095.30	100% 0	\$0.00	NA	\$0.00	NA	0 \$
	1	\$102,095.30	100% 0	\$0.00		0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91% 0	\$0.00	NA	0 \$0.00	NA	0.5
Unavailable	52	\$15,291,551.41	61.09% 0	\$0.00	NA	0\$0.00	NA	0.5
	89	\$25,031,254.29	100% 0	\$0.00		0 \$0.00		0 \$
COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08% 0	\$0.00	NA	0 \$0.00	NA	.08
Unavailable	38	\$9,986,572.20	49.92% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	Unavailable 27 27 27	Unavailable 27 \$19,916,928.04 Unavailable 14 \$11,835,478.22 Unavailable 4 \$6,363,317.93 COUNTRYWIDE BANK, FSB Unavailable 29 \$9,213,400.00 COUNTRYWIDE BANK, FSB 1 \$109,409.74 Unavailable 20 \$2,099,858.02 Unavailable 1 \$89,720.21 Unavailable 1 \$89,720.21 Unavailable 1 \$89,720.21 Unavailable 1 \$89,720.21 Unavailable 1 \$109,409.74 Unav	Unavailable 27 \$19,916,928.04 100% 0 27 \$19,916,928.04 100% 0 27 \$19,916,928.04 100% 0 27 \$19,916,928.04 100% 0 27 \$19,916,928.04 100% 0 28 \$11,835,478.22 100% 0 29 \$11,835,478.22 100% 0 20 \$5,815,430.00 38.7% 0 20 \$5,815,430.00 38.7% 0 20 \$5,815,430.00 61.3% 0 21 \$15,028,830.00 100% 0 21 \$109,409.74 4.95% 0 21 \$2,209,858.02 95.05% 0 21 \$2,209,858.02 95.05% 0 21 \$2,209,267.76 100% 0 21 \$2,209,267.76 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 21 \$2,052,221.73 100% 0 22 \$2,052,221.73 100% 0 23 \$2,052,221.73 100% 0 24 \$2,052,221.73 100% 0 25 \$2,052,221.73 100% 0 26 \$2,052,221.73 100% 0 27 \$1,270,208.58 100% 0 28 \$2,052,221.73 100% 0 29 \$2,052,221.73 100% 0 20 \$	S2 \$34,347,765.91 100% 0 \$0.00	S2 \$34,347,765.91 100% 0 \$0.00	S2 \$34,347,765.91 100% 0 \$0.00 0 \$0.00	S2 \$34,347,765.91 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA

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Total		78	\$20,003,990.30	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	L
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08		L	\$0.00			\$0.00	NA	-	1
	Unavailable	25	\$1,527,132.99	95.03%	-	+ +		-	\$0.00	NA		
Total		27	\$1,607,022.07	100%	0	\$0.00		0	\$0.00		0	\$
31414EH56	COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		7	\$914,785.56	100%	0	\$0.00		0	\$0.00		0	\$
31414EH72	Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanasic	2	\$243,745.25		-	\$0.00		+	\$0.00	1111	+-	\$
31414EH98	Unavailable	2	\$282,699.93		_	\$0.00		_	\$0.00	NA	_	_
Total		2	\$282,699.93	100%	0	\$0.00		0	\$0.00		0	\$
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		108	\$7,399,771.43	100%	0	\$0.00		0	\$0.00		0	\$
31414ЕНН0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		43	\$4,173,335.92	100%	0	\$0.00		0	\$0.00		0	\$
31414ЕНЈ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00			\$0.00	NA	.0	\$
Total		175	\$17,321,761.90	100%	0	\$0.00		0	\$0.00		0	\$
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		17	\$4,962,585.80	100%	0	\$0.00		0	\$0.00		0	\$
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		182	\$11,431,479.46	100%	0	\$0.00		0	\$0.00		0	\$
31414EHM9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	n	\$0.00	NA	0	\$

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Total		137	\$37,243,346.10	100%	0	\$0.00		0	\$0.00		0
2 0 000		107	40192109010110	100 /0		70.00		ĺ	40.00		J
31414EHN7	COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	L				\$0.00	NA	Ш
	Unavailable	13	\$4,018,587.54	77.92%	-			-	\$0.00	NA	
Total		17	\$5,157,487.54	100%	0	\$0.00		0	\$0.00		0
31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,583,631.43	83.14%	_			_	\$0.00	NA	
Total		57	\$12,730,249.66	100%	0	\$0.00		0	\$0.00		0
31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$43,677,586.83	100%	0	\$0.00		0	\$0.00		0
31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$93,160,731.24	100%	0	\$0.00		0	\$0.00		0
31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	o O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,660,385.15	45.14%	_		NA	0	\$0.00	NA	
Total		162	\$21,401,176.07	100%	0	\$0.00		0	\$0.00		0
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,907,105.68	70.24%					\$0.00	NA	
Total		53	\$6,986,096.99	100%	0	\$0.00		0	\$0.00		0
31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18		60.22%	_			-	\$0.00	NA	
Total		31	\$7,028,552.11	100%	0	\$0.00		0	\$0.00		0
31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,916,389.00	64.13%	_			-	\$0.00	NA	
Total		17	\$4,547,389.00	100%	0	\$0.00		0	\$0.00		0
31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	1				\$0.00	NA	
	Unavailable	16	·	53.39%	+-			_	\$0.00	NA	
Total		30	\$1,994,214.17	100%	0	\$0.00		0	\$0.00		0

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31414EJ47	BANK, FSB	9		33.83%				Ļ	\$0.00		-	
	Unavailable	18	· ' '	66.17%				_	\$0.00	NA		
Total		27	\$2,662,972.20	100%	0	\$0.00		0	\$0.00		0	\$
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%				. 0	\$0.00	NA	0	\$
	Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA	0	\$0.00	NA		
Total		149	\$37,237,287.29	100%	0	\$0.00		0	\$0.00		0	\$
31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0	\$0.00	NA		
Total		191	\$44,946,955.10	100%	0	\$0.00		0	\$0.00		0	
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	121	\$32,212,700.09	47.35%	_			-	\$0.00	NA		
Total		277	\$68,034,487.09	100%	0	\$0.00		0	\$0.00		0	\$
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%				.0	\$0.00	NA	0	\$
	Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	\$0.00	NA		
Total		43	\$9,278,895.30	100%	0	\$0.00		0	\$0.00		0	\$
31414EJA3	Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$210,969.81	100%	0	\$0.00		0	\$0.00		0	\$
31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	.0	\$0.00			
	Unavailable	78	\$15,162,373.23	57.11%	_			-	\$0.00	NA		
Total		137	\$26,548,992.25	100%	0	\$0.00		0	\$0.00		0	\$
31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,289,735.73			\$0.00		-	\$0.00	NA		
Total		222	\$36,440,177.57	100%	0	\$0.00		0	\$0.00		0	\$
31414EJD7	COUNTRYWIDE BANK, FSB	46	. , ,	61.15%	╀			Ļ	\$0.00		-	
	Unavailable	30	·	38.85%	_			-	\$0.00	NA	-	_
Total		76	\$7,433,724.72	100%	0	\$0.00		0	\$0.00		0	\$
31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	68	\$8,955,437.54	49.14%	0 \$0.00) NA	0 \$0.00	0 NA	0	\$
Total		139	1		0 \$0.00		0 \$0.00			\$
						<u> </u>			I	
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%			0 \$0.00	0 NA	0	\$
	Unavailable	28	\$6,620,434.02	46.32%			0 \$0.00		_	_
Total		60	\$14,291,329.09	100%	0 \$0.00		0 \$0.00	<u>)</u>	0	\$
31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00				0 \$0.00		0	\$
	Unavailable	10	· · · · · · · · · · · · · · · · · · ·				0 \$0.00		_	_
Total		36	\$2,242,176.00	100%	0 \$0.00)	0 \$0.00)	0	\$
31414EJH8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00		· ·		0 \$0.00		0	\$
	Unavailable	17		54.98%			0 \$0.00		_	_
Total		31	\$8,861,280.72	100%	0 \$0.00		0 \$0.00)	0	\$
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57		· ·		0 \$0.00	0 NA	0	\$
	Unavailable	17					0 \$0.00		_	_
Total		34	\$2,299,000.95	100%	0 \$0.00		0 \$0.00)	0	\$
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0 \$0.00) NA	0 \$0.00	0 NA	0	\$
	Unavailable	13	\$1,247,978.71	51.11%			0 \$0.00		_	_
Total		25	\$2,441,574.71	100%	0 \$0.00)	0 \$0.00)	0	\$
31414EJL9	COUNTRYWIDE BANK, FSB	53					0 \$0.00			
	Unavailable	98	\$ 2 0,000,0000				0 \$0.00			
Total		151	\$37,807,507.09	100%	0 \$0.00		0 \$0.00)	0	\$
31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0 \$0.00) NA	0 \$0.00	0 NA	0	\$
	Unavailable	37	\$7,927,902.36				0 \$0.00		_	_
Total		46	\$9,502,270.86	100%	0 \$0.00)	0 \$0.00)	0	\$
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0 \$0.00) NA	0 \$0.00	0 NA	0	\$
	Unavailable	62	\$14,036,116.27	50.41%	0 \$0.00		0 \$0.00		_	_
Total		121	\$27,842,134.27	100%	0 \$0.00)	0 \$0.00)	0	\$
31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0 \$0.00) NA	0 \$0.00) NA	0	\$
	Unavailable	217	\$57,094,793.44	48.82%	0.00	NA	0 \$0.00) NA	0	\$

Total		448	\$116,939,395.21	100%	0	\$0.00		0	\$0.00		0	\$
			** *** ***			*		_	*			Ļ
31414EJV7	Unavailable	9	\$2,293,801.86		_	\$0.00			\$0.00	NA		
Total		9	\$2,293,801.86	100%	0	\$0.00		0	\$0.00		0	\$
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$6,355,902.96	100%	0	\$0.00		0	\$0.00		0	\$
31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%					\$0.00	NA		Ļ
	Unavailable	54	\$7,125,886.10	45.88%		1			\$0.00	NA		
Total		117	\$15,532,956.10	100%	0	\$0.00		0	\$0.00		0	\$
31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0	\$0.00	NA		
Total		36	\$2,544,884.13	100%	0	\$0.00		0	\$0.00		0	\$
31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$3,228,565.63	100%	0	\$0.00		0	\$0.00		0	\$
31414EK37	COUNTRYWIDE BANK, FSB	3	\$369,393.30	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,590,535.25	81.15%			NA	0	\$0.00	NA		
Total		16	\$1,959,928.55	100%	0	\$0.00		0	\$0.00		0	\$
31414EK45	COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%					\$0.00	NA	L	╀
	Unavailable	7	\$1,000,817.43	37.05%	1	1 1			\$0.00	NA		_
Total		16	\$2,701,589.48	100%	0	\$0.00		0	\$0.00		0	\$
31414EK52	COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,406,176.35	100%	0	\$0.00		0	\$0.00		0	\$
31414EK60	COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00			\$0.00	NA	-	1
	Unavailable	10	\$1,425,757.53	96.81%	_				\$0.00	NA		
Total		11	\$1,472,710.74	100%	0	\$0.00		0	\$0.00		0	\$
31414EK78		3	\$380,498.89	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	COUNTRYWIDE BANK, FSB										
	Unavailable	8	\$974,743.99	71.92%	0 \$0.0	00 1	NA (0 \$0.00	NA		
Total		11	\$1,355,242.88	100%	0 \$0.0	00		0 \$0.00		0	\$
		\rightarrow			#		\dashv	+		-	-
31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%				0 \$0.00	NA	1	
	Unavailable	10	·	86.81%			-	0 \$0.00	NA		
Total		11	\$1,569,150.17	100%	0 \$0.0	00	\dashv	0 \$0.00		0	\$
31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0 \$0.0	1 00	VA (0 \$0.00	NA	0	\$
	Unavailable	30	\$9,294,975.00	46.38%		_		0 \$0.00	NA	_	_
Total		69	\$20,040,039.00	100%	0 \$0.0	00	4	0 \$0.00		0	\$
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0 \$0.0	00 1	NA (0 \$0.00	NA	0	\$
	Unavailable	73	\$20,941,260.91	69.77%	 			0 \$0.00	NA	_	
Total		114	\$30,016,376.97	100%	0 \$0.0	00	_[0 \$0.00		0	\$
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0 \$0.0	00 1	NA (0 \$0.00	NA	. 0	\$
	Unavailable	54	\$15,594,973.81	62.25%		_		0 \$0.00	NA		
Total		94	\$25,052,644.81	100%	0 \$0.0	00	_	0 \$0.00		0	\$
31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0 \$0.0	00 1	VA (0 \$0.00	NA	0	\$
	Unavailable	7	\$1,131,934.50					0 \$0.00	NA	_	_
Total		8	\$1,306,452.38	100%	0 \$0.0	00	\dashv	0 \$0.00		0	\$
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0 \$0.0	00 1	NA (0 \$0.00	NA	0	\$
	Unavailable	6	·	79.69%				0 \$0.00	NA		
Total		7	\$670,955.16	100%	0 \$0.0	00	4	0 \$0.00		0	\$
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0 \$0.0	00 1	NA (0 \$0.00	NA	0	\$
	Unavailable	23		47.79%				0 \$0.00	NA		
Total		57	\$15,069,089.99	100%	0 \$0.0	00	\dashv	0 \$0.00		0	\$
31414EKU7	Unavailable	1	\$237,264.09	100%	0 \$0.0	1 00	VA (0 \$0.00	NA	0	\$
Total		1	\$237,264.09	100%	0 \$0.0	00	$\overline{\bot}$	0 \$0.00		0	\$
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0 \$0.0	1 00	NA (0 \$0.00	NA	0	\$
	Unavailable	5	\$763,508.75	62.29%	0 \$0.0	00 1	VA (0 \$0.00	NA	0	\$

Total		8	\$1,225,733.18	100%	0	\$0.00		0	\$0.00		0	\$
					L							
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%			NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$679,264.57	37.22%	_			-	\$0.00	NA	_	_
Total		10	\$1,825,243.22	100%	0	\$0.00		0	\$0.00		0	\$
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$857,144.44	48.02%	+			-	\$0.00	NA	_	_
Total		15	\$1,784,951.63	100%	0	\$0.00		0	\$0.00		0	\$
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		5	\$1,035,632.57	100%	0	\$0.00		0	\$0.00		0	\$
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,225,714.24	100%	0	\$0.00		0	\$0.00		0	\$
2141457 (2	TT 111		ФОД 500 05	1000	F	Φ0.00	3.7.4		ΦΩ ΩΩ	37.4	^	<u></u>
31414EL69	Unavailable	1 1	\$93,599.87 \$03,500,87		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	
Total		1	\$93,599.87	100%	۲	ቅህ.ሀሀ		U	φυ.υυ		V	Þ
31414EL85	COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$733,705.60	65.03%					\$0.00	NA		
Total		7	\$1,128,296.09	100%	0	\$0.00		0	\$0.00		0	\$
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$897,680.73		_	\$0.00		_	\$0.00	NA		
Total		10	\$1,082,825.40	100%	0	\$0.00		0	\$0.00		0	\$
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$554,948.94	44.26%	-			-	\$0.00	NA		
Total		9	\$1,253,857.36	100%	0	\$0.00		0	\$0.00		0	\$
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,738,998.26	57.14%	_	1 1		_	\$0.00	NA		
Total		42	\$10,043,258.26	100%	0	\$0.00		0	\$0.00		0	\$
31414ELF9		10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COUNTRYWIDE BANK, FSB											
	Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$12,172,378.90	100%	0	\$0.00		0	\$0.00		0	
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$17,322,309.53	100%	-			0	\$0.00		0	_
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,737,533.16	31.44%	-			-	\$0.00	NA	_	_
Total		249	\$40,516,903.16	100%	0	\$0.00		0	\$0.00		0	\$
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%			NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,422,380.21	34.51%				_	\$0.00	NA	_	_
Total		71	\$7,018,823.21	100%	0	\$0.00		0	\$0.00		0	\$
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		122	\$16,064,491.87	100%	0	\$0.00		0	\$0.00		0	\$
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00			\$0.00	NA		
	Unavailable	29			_	\$0.00		-	\$0.00	NA		
Total		63	\$8,224,245.25	100%	0	\$0.00		0	\$0.00		0	\$
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00		L			-	\$0.00	NA	<u> </u>	
	Unavailable	4		61.17%	-				\$0.00	NA		
Total		8	\$2,298,883.61	100%	0	\$0.00		0	\$0.00		0	\$
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0	\$0.00	NA		
Total		49	\$3,116,708.77	100%	0	\$0.00		0	\$0.00		0	\$
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00		ļ	\$0.00	NA	0	\$
T. ()	Unavailable	30		66.58%	-	 		_	\$0.00	NA	0	
Total		45	\$4,448,126.22	100%	U	\$0.00		V	\$0.00		U	Þ
31414ELR3	COUNTRYWIDE	59	\$15,326,976.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK, FSB				1			L				
	Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		146	\$37,103,593.69	100%	0	\$0.00			\$0.00		0	
	CONTRACTOR				┞	\vdash		H	\vdash		Ļ	Ļ
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$7,053,879.90		_	\$0.00			\$0.00		0	
31414ELU6	COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$20,758,366.37	56.81%	0	90.00	NΔ	0	\$0.00	NA	0	¢
Total	Ullavallaule	145	\$36,541,968.37		_	\$0.00 \$0.00			\$0.00 \$0.00		0	_
1 Otai		145	\$30,3 4 1,700.37	100 70	۲	\$0.00		0	\$0.00		v	φ
	COUNTRYWIDE				H						┢	ŀ
31414ELV4	BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		410	\$106,928,597.42	100%	0	\$0.00			\$0.00		0	
31414ELY8	COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	OHA . WILWOID	20	\$4,845,376.00		-	\$0.00			\$0.00		0	
			1 //			1						Ė
31414ELZ5	COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$9,582,731.80		_	\$0.00		-	\$0.00		0	_
			. , ,									Г
31414EM43	COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$25,064,735.44		_	\$0.00			\$0.00		0	
31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		169	\$50,026,510.74			\$0.00			\$0.00		0	
31414EM68	COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$25,010,642.99	100%	0	\$0.00		0	\$0.00		0	_
												Ĺ
31414EM76	COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	23	\$7,182,070.98	48.35%	0 \$0.00	NΔ	0 \$0.0	00 NA	2 آر	٥
Total	Ollavallaole	54	. / /		0 \$0.00		0 \$0.0) \$(
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31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91				0 \$0.0	00 NA	10	\$
	Unavailable	20	. , ,				0 \$0.0		_	_
Total		36	\$7,066,202.91	100%	0 \$0.00	<u></u> !	0 \$0.0	0	0) \$
31414EMB7	COUNTRYWIDE BANK, FSB	35					0 \$0.0		-	4
	Unavailable	48					0 \$0.0		_	_
Total		83	\$12,989,032.81	100%	0 \$0.00	<u> </u>	0 \$0.0	0	0) \$
31414EMC5	COUNTRYWIDE BANK, FSB	7	. , ,				0 \$0.0			_
	Unavailable	26		-	_	_	0 \$0.0		_	_
Total		33	\$5,032,357.06	100%	0 \$0.00	<u> </u> !	0 \$0.0	0	0) \$
31414EME1	COUNTRYWIDE BANK, FSB	53					0 \$0.0			<u> </u>
	Unavailable	36					0 \$0.0		_	_
Total		89	\$12,011,094.24	100%	0 \$0.00		0 \$0.0	0	0	\$
31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83				0 \$0.0	00 NA	10	\$
	Unavailable	74					0 \$0.0		_	_
Total		145	\$35,175,064.51	100%	0 \$0.00	<u> </u> !	0 \$0.0	0	0	\$
31414EMG6	COUNTRYWIDE BANK, FSB	92					0 \$0.0			
	Unavailable	35	. , ,				0 \$0.0			
Total		127	\$8,822,200.88	100%	0 \$0.00	<u> </u>	0 \$0.0	0	0	\$
31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32% (0 \$0.00) NA	0 \$0.0	00 NA	10	19
	Unavailable	39	†				0 \$0.0		_	_
Total		89	\$8,822,363.20	100%	0 \$0.00	<u> </u> !	0 \$0.0	0	0	9
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00				0 \$0.0	00 NA	10	15
	Unavailable	75					0 \$0.0		_	_
Total		158	\$20,726,180.22	100%	0 \$0.00		0 \$0.0	0	0	ľ
31414EMN1	COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0 \$0.00) NA	0 \$0.0	00 NA	10	,
	Unavailable	40	\$5,072,176.62	48.97%	0 \$0.00	NA NA	0 \$0.0	00 NA	10	ار

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Total		82	\$10,358,282.71	1000-	To	\$0.00		<u></u>	\$0.00		0
1 ULAI		82	φ10,330,484./1	100%	1	φυ.υυ		10	Ψυ.υυ		U
31414EMP6	COUNTRYWIDE BANK, FSB	12	. , ,					L	\$0.00	NA	Ш
ļ	Unavailable	9		43.27%	_			+-	\$0.00	NA	-
Total		21	\$6,346,168.37	100%	0	\$0.00		0	\$0.00		0
31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	,	46.05%	_			+	\$0.00	NA	
Total		21	\$1,477,791.67	100%	0	\$0.00	_	0	\$0.00		0
31414EMR2	COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	, 0	\$0.00	NA_	0	\$0.00	NA	0
	Unavailable	33	\$3,219,020.32		_	\$0.00		+	\$0.00	NA	-
Total		59	i i		_	\$0.00		+	\$0.00		0
31414EMS0	COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%			NA	0	\$0.00	NA	0
	Unavailable	164	\$42,017,417.88	60.19%	_		NA	0	\$0.00	NA	-
Total		279			_	\$0.00		-	\$0.00		0
31414EMT8	COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,205,735.62	80.66%	_			+-	\$0.00	NA	
Total		43	\$11,413,702.62	100%	0	\$0.00		0	\$0.00		0
31414EMU5	COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34		63.32%					\$0.00	NA	
Total		54	\$13,099,581.92	100%	0	\$0.00	_ -	0	\$0.00		0
31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26		73.01%	_			_	\$0.00	NA	
Total		36	\$7,426,105.36	100%	0	\$0.00	_ _	0	\$0.00		0
31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	, 0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	53			_	\$0.00		_	\$0.00	NA	
Total		170	\$28,064,221.18	100%	0	\$0.00		0	\$0.00		0
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%					\$0.00	NA	
	Unavailable	63			_	+ +		_	\$0.00	NA	
Total		146	\$33,924,109.84	$1\overline{00\%}$	0	\$0.00		0	\$0.00		0

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31414EMY7	COUNTRYWIDE	291	\$72,215,392.67	48.41%	0	\$0.00	NΔ	\cap	\$0.00	NA	0
DITITLIVII /	BANK, FSB				Ш						Ш
	Unavailable	288		51.59%	_			_	\$0.00	NA	
Total		579	\$149,188,964.94	100%	0	\$0.00		0	\$0.00		0
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,467,935.39	100%	0	\$0.00		0	\$0.00		0
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$27,837,977.59	100%	0	\$0.00		0	\$0.00		0
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0	\$0.00	NA	
Total		25	\$1,738,372.77	100%	0	\$0.00		0	\$0.00		0
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,125,827.05	100%	0	\$0.00		0	\$0.00		0
31414EN91	COUNTRYWIDE BANK, FSB	18	. , ,	32.08%	Н				\$0.00	NA	Ш
	Unavailable	38	· ′ ′	67.92%					\$0.00	NA	
Total		56	\$7,418,461.76	100%	0	\$0.00		0	\$0.00		0
31414ENF7	Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		5	\$964,198.67	100%	0	\$0.00		0	\$0.00		0
					Н			Ļ			L
31414ENG5	Unavailable	2	\$197,941.70			\$0.00			\$0.00	NA	
<u>Total</u>		2	\$197,941.70	100%	0	\$0.00		0	\$0.00		0
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$40,158.00	100%	0	\$0.00		0	\$0.00		0
31414ENJ9	Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$431,328.15	100%	0	\$0.00			\$0.00		0
31414ENK6	Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$249,844.26			\$0.00			\$0.00		0

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21414ENI 4	COUNTRYWIDE	57	\$2,600,104,07	41.23%	0 ¢	20.00	NT A	0	\$0.00	NA	0
31414ENL4	BANK, FSB		. , ,		Ш			Ш	\$0.00		L
	Unavailable	81	\$5,143,391.56	58.77%				_	\$0.00	NA	_
Total		138	\$8,751,576.53	100%	0 \$	0.00		0	\$0.00		0
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	Ш		NA	0	\$0.00	NA	0
	Unavailable	42	\$11,845,284.71	37.4%	0\$	00.00	NA	0	\$0.00	NA	_
Total		117	\$31,673,869.71	100%	0 \$	0.00		0	\$0.00		0
31414ENN0	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,924,320.03	29.35%	0\$	0.00	NA	0	\$0.00	NA	0
Total		136	\$13,372,289.52	100%	0 \$	0.00		0	\$0.00		0
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,183,266.67	36.66%	0\$	00.00	NA	0	\$0.00	NA	_
Total		251	\$33,234,397.96	100%	0 \$	0.00		0	\$0.00		0
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,885,490.46	44.32%	0\$	00.00	NA	0	\$0.00	NA	
Total		136	\$17,792,378.46	100%	0 \$	0.00		0	\$0.00		0
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,706,500.00	35.81%	-		NA	0	\$0.00	NA	_
Total		56	\$15,933,604.00	100%	0 \$	0.00		0	\$0.00		0
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,455,492.16	42.88%	0\$	00.00	NA	0	\$0.00	NA	
Total		82	\$8,058,610.16	100%	0 \$	0.00		0	\$0.00		0
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	Ш		NA	0	\$0.00	NA	0
	Unavailable	168	\$44,371,261.30	49.38%	_			_	\$0.00	NA	
Total		346	\$89,851,657.30	100%	0 \$	0.00		0	\$0.00		0
31414ENU4	COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	Ш		NA	0	\$0.00	NA	0
	Unavailable	26	\$6,837,825.01	56.76%	0.5	00.03	NA	ol	\$0.00	NA	0
			Ψ0,027,022.01	100%	_	i i		_	\$0.00		0

31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0	\$0.00	NA		
Total		82	\$21,171,348.64	100%	0	\$0.00		0	\$0.00		0	\$
		_ '		! !	Ľ۱			L			L	Ĺ
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00		Ш				\$0.00	NA	0	\$
	Unavailable	25			_			_	\$0.00	NA		
Total		32	\$4,521,944.53	100%	0	\$0.00		0	\$0.00	!	0	\$
	~~~	<del></del> '	<del>                                     </del>	,!	₽	-		Ļ	$\vdash$		Ļ	H
31414ENX8	COUNTRYWIDE BANK, FSB	222	, , ,		Щ				\$0.00	NA	-	L
	Unavailable	88			_			+	\$0.00	NA	_	_
Total		310	\$58,181,777.38	100%	0	\$0.00		0	\$0.00		0	\$
		<u> </u>	<del>                                     </del>	!	#			Ļ	$\vdash$		Ļ	⊬
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%					\$0.00	NA	0	\$
	Unavailable	109	\$29,609,823.47	52.13%		1 1		_	\$0.00	NA		
Total		216	\$56,800,485.94	100%	0	\$0.00		0	\$0.00		0	
		'		!	Ľ			L			L	Ĺ
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00		-	\$0.00	NA	0	\$
Total		752	\$201,243,089.92	100%	0	\$0.00		0	\$0.00		0	\$
		'	<u> </u>	!	Ľ		!	L		!	L	Ĺ
31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$605,251.13	59.63%	, 0	\$0.00		_	\$0.00	NA		
Total		10	\$1,014,995.33	100%	0	\$0.00		0	\$0.00		0	
<u> </u>		<u> </u>	<b></b>	ļ!	Ľ			L	<u> </u>		L	Ļ
31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,748,581.73		-			_	\$0.00	NA	0	\$
Total		21	\$2,779,076.73	100%	0	\$0.00		0	\$0.00		0	\$
<u> </u>		<u> </u>	<b></b>	ļ!	Ľ			L	<u> </u>		L	Ļ
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,782,923.84		+-+			+	\$0.00	NA		
Total		45	\$10,026,247.01	100%	0	\$0.00		0	\$0.00		0	9
ļ		<u> </u>	<del></del>	,!	$\downarrow$	-		Ļ	<del>                                     </del>		Ļ	+
31414EP81	COUNTRYWIDE BANK, FSB	10	,		Ш				\$0.00	NA	₽	ļ
	Unavailable	13			$\neg$			_	\$0.00	NA		
Total		23	\$1,815,684.35	100%	0	\$0.00		0	\$0.00		0	f
<u> </u>		<u> </u>	<b></b>	<u>,                                    </u>	Ľ	<del></del>		L	<del>                                     </del>		Ļ	4
31414EP99	COUNTRYWIDE	10	\$1,324,984.00	35.43%	0 (	Joo 021	NA	0	\$0.00	NA	10	í

<u> </u>	BANK, FSB							L	<u> </u>			L
	Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$3,739,493.88	100%	0	\$0.00		0	\$0.00		0	
31414EPA6	COUNTRYWIDE	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3111121110	BANK, FSB				Ш			L			-	
	Unavailable	23	\$3,740,385.49	74.53%	-			_	\$0.00	NA		
Total		31	\$5,018,836.46	100%	U	\$0.00		U	\$0.00		0	\$
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,623,304.87	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$9,973,909.57	100%	0	\$0.00		0	\$0.00		0	\$
31414EPC2	COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,050,595.63	100%	0	\$0.00		0	\$0.00		0	\$
31414EPD0	COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,137,447.43	100%	0	\$0.00		0	\$0.00		0	\$(
31414EPE8	COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$5,748,857.21	100%	0	\$0.00		0	\$0.00		0	\$
31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$3,049,860.40	100%	0	\$0.00		0	\$0.00		0	\$
31414EPG3	COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,182,124.54	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		10	\$2,361,969.56	100%	0	\$0.00		0	\$0.00		0	\$(
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	Ш			L	\$0.00	NA	-	
	Unavailable	10	\$679,866.27	58.62%	-			_	\$0.00	NA	-	_
Total		17	\$1,159,725.10	100%	0	\$0.00		0	\$0.00		0	\$
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	7	\$998,664.85	74.34%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total	O HW T WHITE TO	10	\$1,343,364.85	100%	++				\$0.00	- 1,12	0\$
			,								
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0\$	0.00	NA	0	\$0.00	NA	0\$
	Unavailable	9	\$1,536,952.44	68.65%				-	\$0.00	NA	
Total		14	\$2,238,806.40	100%	0 \$	0.00		0	\$0.00		0 \$
31414EPS7	Unavailable	5	\$743,615.67	100%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		5	\$743,615.67	100%	0 \$	0.00		0	\$0.00		0 \$
31414EPT5	Unavailable	2	\$81,374.20	100%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		2	\$81,374.20	100%	0 \$	0.00		0	\$0.00		0 \$
31414EPU2	Unavailable	1	\$88,895.02	100%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		1	\$88,895.02	100%	0 \$	0.00		0	\$0.00		0 \$
31414EPW8	COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0 \$	60.00	NA	0	\$0.00	NA	0 \$
	Unavailable	5	\$756,165.90	59.62%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,268,297.48	100%	0 \$	0.00		0	\$0.00		0 \$
31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	5	\$1,117,945.25	64.04%	++			_	\$0.00	NA	
Total		8	\$1,745,645.25	100%	0 \$	0.00		0	\$0.00		0 \$
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0\$	0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	39		49.23%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		95	\$24,961,141.14	100%	0 \$	0.00		0	\$0.00		0 \$
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	71	\$14,066,051.53	44.14%			NA	0	\$0.00	NA	
Total		172	\$31,870,367.53	100%	0 \$	0.00		0	\$0.00		0 \$
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	124	\$20,494,822.64	38.14%				_	\$0.00	NA	
Total		345	\$53,739,534.11	100%	0 \$	0.00		0	\$0.00		0 \$
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0 \$	60.00	NA	0	\$0.00	NA	0 \$
	Unavailable	10	\$652,485.00	63.73%	0 \$	0.00	NA	0	\$0.00	NA	0\$
Total		16	\$1,023,764.11	100%	-				\$0.00		0 \$

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31/1/FOC1	COUNTRYWIDE		\$202.450.00	20 COM	0 00 0	O N.A		\$0.00	NT 4	
31414EQC1	BANK, FSB	3	\$303,450.00	28.68%				\$0.00	NA	Ш
	Unavailable	8	\$754,533.36	71.32%			$\overline{}$	\$0.00	NA	
Total		11	\$1,057,983.36	100%	0 \$0.0	0	0	\$0.00		0
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%				\$0.00	NA	Ш
	Unavailable	8	\$1,037,604.85	61.01%	0 \$0.0	0 NA	<b>v</b> 0	\$0.00	NA	0
Total		13	\$1,700,805.85		0 \$0.0		0	\$0.00		0
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	10	\$1,483,471.85	85.33%	0 \$0.0	0 NA	<b>v</b> 0	\$0.00	NA	
Total		14	\$1,738,471.85	100%	0 \$0.0	0	0	\$0.00		0
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%				\$0.00	NA	Ш
	Unavailable	6	\$836,139.35	58.98%			$\overline{}$	\$0.00	NA	
Total		11	\$1,417,649.35	100%	0 \$0.0	0	0	\$0.00		0
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%				\$0.00	NA	.0
	Unavailable	5	\$677,941.51	36.92%	0 \$0.0	0 NA	10	\$0.00	NA	
Total		15	\$1,836,351.51	100%	0 \$0.0	0	0	\$0.00		0
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%			Ш	\$0.00	NA	Ш
	Unavailable	9	\$1,798,752.36	47.33%			77	\$0.00	NA	
Total		20	\$3,800,614.36	100%	0 \$0.0	0	0	\$0.00		0
31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	5	\$944,000.00	52.04%	<del>                                      </del>		++	\$0.00	NA	$\overline{}$
Total		10	\$1,813,938.00	100%	0 \$0.0	0	0	\$0.00		0
31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	6	\$746,975.56	68.93%		_		\$0.00	NA	
Total		9	\$1,083,683.56	100%	0 \$0.0	0	0	\$0.00		0
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0 \$0.0			\$0.00	NA	Ш
L					—		. 7	. —		17
Total	Unavailable	8 12	\$1,126,400.00 <b>\$1,656,250.00</b>	68.01%	0 \$0.0 <b>0 \$0.0</b>	_		\$0.00 <b>\$0.00</b>	NA	0

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COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	17	\$2,287,230.17		_		NA	0	\$0.00			
	28	\$3,463,930.17	100%	0	\$0.00		0	\$0.00		0	\$
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	2	\$151,200.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	12	\$1,203,627.82	100%	0	\$0.00		_				\$
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COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	12	\$1,828,233.63	100%	0	\$0.00		0	\$0.00		0	\$
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COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	0	\$0.00			
	35	\$4,987,601.77	100%	0	\$0.00		0	\$0.00		0	\$
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COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	14	\$1,821,218.41		_			_				
	19	\$2,385,918.41	100%	0	\$0.00		0	\$0.00		0	\$
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COUNTRYWIDE BANK, FSB	5	\$375,550.00				NA	0	\$0.00	NA	0	\$
Unavailable	8	\$918,044.99					_				
	13	\$1,293,594.99	100%	0	\$0.00		0	\$0.00		0	\$
COLINTRAMIDE				H			H				╁
	4	\$364,400.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	13	\$1,266,717.01	100%	0	\$0.00		0	\$0.00		0	\$
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COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0	\$0.00			
	45	\$10,727,736.21	100%	0	\$0.00		0	\$0.00		0	\$
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COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	172	\$43,848,660.61		-			•	1 1			
	282	\$69,202,392.96	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE	1.70			L			Ļ	<u> </u>		L	L
	COUNTRYWIDE BANK, FSB Unavailable   BANK, FSB	BANK, FSB Unavailable Unavaila	BANK, FSB	BANK, FSB Unavailable 17 \$2,287,230.17 66.03% 0 28 \$3,463,930.17 100% 0  COUNTRYWIDE BANK, FSB Unavailable 10 \$1,052,427.82 87.44% 0 12 \$1,203,627.82 100% 0  COUNTRYWIDE BANK, FSB Unavailable 11 \$1,342,283.63 73.42% 0  COUNTRYWIDE BANK, FSB Unavailable 12 \$1,282,233.63 100% 0  COUNTRYWIDE BANK, FSB Unavailable 18 \$2,547,756.77 51.08% 0  35 \$4,987,601.77 100% 0  COUNTRYWIDE BANK, FSB Unavailable 14 \$1,821,218.41 76.33% 0  19 \$2,385,918.41 100% 0  COUNTRYWIDE BANK, FSB Unavailable 14 \$1,821,218.41 76.33% 0  COUNTRYWIDE BANK, FSB Unavailable 14 \$1,293,594.99 100% 0  COUNTRYWIDE BANK, FSB Unavailable 15 \$375,550.00 29.03% 0  COUNTRYWIDE BANK, FSB Unavailable 17 \$3,177,897.00 29.62% 0  COUNTRYWIDE BANK, FSB Unavailable 18 \$1,293,594.99 100% 0  COUNTRYWIDE BANK, FSB Unavailable 19 \$902,317.01 71.23% 0  COUNTRYWIDE BANK, FSB Unavailable 19 \$3,177,897.00 29.62% 0  COUNTRYWIDE BANK, FSB Unavailable 10 \$1,25,353,732.35 36.64% 0  COUNTRYWIDE BANK, FSB Unavailable 110 \$25,353,732.35 36.64% 0  COUNTRYWIDE BANK, FSB Unavailable 110 \$25,353,732.35 36.64% 0  COUNTRYWIDE BANK, FSB Unavailable 110 \$25,353,732.35 36.64% 0  COUNTRYWIDE BANK, FSB Unavailable 172 \$43,848,660.61 63.36% 0	BANK, FSB Unavailable 17 \$2,287,230.17 66.03% 0 \$0.00 28 \$3,463,930.17 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 10 \$1,052,427.82 87.44% 0 \$0.00 12 \$1,203,627.82 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 11 \$1,342,283.63 73.42% 0 \$0.00 12 \$1,323,637 55.00 DANK, FSB Unavailable 18 \$2,547,756.77 51.08% 0 \$0.00 DANK, FSB Unavailable 19 \$2,385,918.41 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 19 \$2,385,918.41 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 19 \$2,385,918.41 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 19 \$2,385,918.41 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 19 \$2,385,918.41 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 19 \$3,75,550.00 29.03% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 19 \$3,75,550.00 29.03% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 19 \$902,317.01 71.23% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 9 \$902,317.01 71.23% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 9 \$902,317.01 71.23% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 9 \$902,317.01 71.23% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 9 \$902,317.01 70.38% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 19 \$2,385,918.21 70.38% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 19 \$2,385,918.21 70.38% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 30 \$7,549,839.21 70.38% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 30 \$7,549,839.21 70.38% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 30 \$7,549,839.21 70.38% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 30 \$7,549,839.21 70.38% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 30 \$7,549,839.21 70.38% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 30 \$7,549,839.21 70.38% 0 \$0.00 COUNTRYWIDE BANK, FSB	BANK, FSB	BANK, FSB Unavailable 17 \$2,287,230.17 66.03% 0\$0.00 NA 0 28 \$3,463,930.17 100% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 10 \$1,052,427.82 87,44% 0\$0.00 NA 0 12 \$1,203,627.82 100% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 18 \$1,342,283.63 73.42% 0\$0.00 NA 0 12 \$1,828,233.63 100% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 18 \$2,439,845.00 48.92% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 18 \$2,547,756.77 51.08% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 19 \$2,385,918.41 100% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 14 \$1,821,218.41 76.33% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 14 \$1,821,218.41 706.33% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 14 \$1,821,218.41 706.33% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 15 \$375,550.00 29.03% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 18 \$918,044.99 70.97% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 19 \$302,317.01 71.23% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 19 \$902,317.01 71.23% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 15 \$3,177,897.00 29.62% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 15 \$3,177,897.00 29.62% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 16 \$31,266,717.01 100% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 17 \$3,177,897.00 29.62% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 18 \$31,748,97.00 29.62% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 19 \$3,177,897.00 29.62% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 10 \$25,353,732.35 36.64% 0\$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 110 \$25,353,732.35 36.64% 0\$0.00 NA 0	BANK, FSB	BANK, FSB	BANK, FSB	

	BANK, FSB								$oldsymbol{oldsymbol{oldsymbol{oldsymbol{L}}}}$	l
	Unavailable	456	\$118,450,211.86	65.64%	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0	\$
Total		715	\$180,460,316.86	100%	\$0.00		0 \$0.00		0	\$
									m I	Ĺ
31414ER71	COUNTRYWIDE BANK, FSB	64	\$8,30							