#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 20 of 80

	-	•	File 2	20 of 80									
Name of Issuing Entity	Check if Registered	Name of Originator						Assets t Repurcl Replace	R	sse ept epl			
			#	\$	(% of principal balance)		\$	(% of principal balance)			(% of	#	
31414JQU0		Unavailable	14	\$1,615,819.77	100%	0	\$0.00		C	\$0.00	NA	0	\$0
Total			14	\$1,615,819.77	1	_			0	\$0.00	1	_	<b>\$0</b>
31414JQV8		Unavailable	6	\$1,453,350.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total			6	\$1,453,350.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31414JQW6		INDYMAC BANK, FSB	26			L			Ļ	\$0.00			
Total		Unavailable	105 131	\$32,641,365.00 <b>\$40,170,543.70</b>		_			-	\$0.00 <b>\$0.00</b>			\$0 <b>\$0</b>
Total			131	ψ+0,170,5+3.70	100 /6	U	ψυ•υυ			ΨΟ•ΟΟ			ψυ
31414JQX4		INDYMAC BANK, FSB	3	\$1,039,000.00	10.17%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
		Unavailable	28	\$9,178,698.18		-			-	\$0.00			
Total			31	\$10,217,698.18	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31414JQY2		INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
		Unavailable	24	\$6,894,016.65		-			-	\$0.00	i e	-	_
Total			36	\$10,070,181.81	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31414JQZ9		INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
		Unavailable	60			0	\$0.00	NA		\$0.00		0	\$0
Total			68	\$20,041,806.53	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31414JRA3		Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total			22	\$5,892,124.92	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31414JRB1		INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
		Unavailable	13	\$2,898,217.06		_			-	\$0.00			
Total			17	\$3,876,109.70	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31414JRE5		Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total			236	\$56,417,650.42	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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31414JRF2	Unavailable	86	\$18,406,194.58		0 \$0.00		0 \$0.00	NA	_
Total		86	\$18,406,194.58	100%	0 \$0.00		0 \$0.00		0 \$0
31414JRG0	Unavailable	22	\$3,861,162.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		22	\$3,861,162.34	100%	0 \$0.00		0 \$0.00		0 \$0
31414JS38	BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	28	\$9,549,056.10	40.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		70	\$23,710,458.26	100%	0 \$0.00		0 \$0.00		0 \$0
31414JS46	BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	77	\$22,484,171.71	22.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		342	\$99,629,007.90	100%	0 \$0.00		0 \$0.00		0 \$0
31414JS53	BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	302	\$87,617,277.00	36.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		858	\$241,411,742.05	100%	0 \$0.00		0 \$0.00		0 \$0
31414JS79	BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	6	\$2,149,185.43	29.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		23	\$7,179,096.81	100%	0 \$0.00		0 \$0.00		0 \$0
31414JS87	BANK OF AMERICA NA	7	\$1,122,960.13	64.31%			0 \$0.00	NA	
	Unavailable	4	\$623,317.98	35.69%			0 \$0.00	NA	
Total		11	\$1,746,278.11	100%	0 \$0.00		0 \$0.00		0 \$0
31414JS95	BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	18	\$2,934,973.51	42.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		42	\$6,888,589.35	100%	0 \$0.00		0 \$0.00		0 \$0
31414JSK0	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	70	\$13,853,358.99	91.83%			0 \$0.00	NA	
Total		75	\$15,085,758.99	100%	0 \$0.00		0 \$0.00		0 \$0
31414JSM6	NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	3	\$414,261.59	36.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

	7	\$1,126,076.28	100%	0 \$0.00	0 \$0.0	0	0	<b>\$0</b>
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THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
Unavailable	17	\$2,360,550.19	30.58%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	58	\$7,718,536.09	100%	0 \$0.00	0 \$0.0	0	0	<b>\$0</b>
WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0 \$0.00	NA 0 \$0.0	0 NA	_	
	12	\$1,661,521.39	100%	0 \$0.00	0 \$0.0	0	0	<b>\$0</b>
CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
Unavailable	26	\$6,697,829.61	69.69%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	41	\$9,611,187.90	100%	0 \$0.00	0 \$0.0	0	0	<b>\$0</b>
CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
Unavailable	75	\$15,676,740.70	82.53%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	90	\$18,994,495.25	100%	0 \$0.00	0 \$0.0	0	0	<b>\$0</b>
Unavailable	28	\$5,629,795.72	100%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	28	\$5,629,795.72	100%	0 \$0.00	0 \$0.0	0	0	<b>\$0</b>
Unavailable	4	\$482,144.69	100%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	4	\$482,144.69					_	<b>\$0</b>
Unavailable	1	\$106,550,41	100%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	1	\$106,550.41				1		\$0
Unavailable	4	\$462,327.46	100%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	4	\$462,327.46	100%	0 \$0.00	0 \$0.0	0	0	<b>\$0</b>
Unavailable	4	\$392,697.83	100%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	4	\$392,697.83						\$0
BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
Unavailable	14	\$3,464,226.49				_	_	_
	51	\$13,001,356.86	100%	0 \$0.00	0 \$0.0	0	0	<b>\$0</b>
Unavailable	3	\$356,290.47	100%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	3	\$356,290.47						\$0
Unavailable	2	\$240,000,65	1000	0,00	NIA O CO O	O NT 4		φ <u>0</u>
	BANKING AND TRUST COMPANY Unavailable  WELLS FARGO BANK, N.A.  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	THE BRANCH BANKING AND TRUST COMPANY  Unavailable  WELLS FARGO BANK, N.A.  12  CHASE HOME FINANCE Unavailable  CHASE HOME FINANCE Unavailable  Unavailable  Unavailable  15  Unavailable  4  Unavailable  14  Unavailable  4  Unavailable	THE BRANCH BANKING AND TRUST COMPANY Unavailable 17 \$2,360,550.19 58 \$7,718,536.09  WELLS FARGO BANK, N.A. 12 \$1,661,521.39  CHASE HOME FINANCE Unavailable 26 \$6,697,829.61 41 \$9,611,187.90  CHASE HOME FINANCE Unavailable 75 \$15,676,740.70 90 \$18,994,495.25  Unavailable 28 \$5,629,795.72  Unavailable 4 \$482,144.69  Unavailable 1 \$106,550.41  Unavailable 4 \$462,327.46  Unavailable 4 \$392,697.83  BANK OF AMERICA NA Unavailable 14 \$3,464,226.49 51 \$13,001,356.86  Unavailable 3 \$356,290.47	THE BRANCH BANKING AND TRUST COMPANY Unavailable 17 \$2,360,550.19 30.58% 58 \$7,718,536.09 100% WELLS FARGO BANK, N.A. 12 \$1,661,521.39 100% CHASE HOME FINANCE Unavailable 26 \$6,697,829.61 69.69% CHASE HOME FINANCE Unavailable 27 \$15,676,740.70 82.53% 90 \$18,994,495.25 100% Unavailable 28 \$5,629,795.72 100% Unavailable 29 \$5,629,795.72 100% Unavailable 4 \$482,144.69 100% Unavailable 4 \$482,144.69 100% Unavailable 4 \$482,144.69 100% Unavailable 4 \$482,327.46 100% Unavailable 4 \$462,327.46 100% Unavailable 4 \$392,697.83 100% Unavailable 5 \$13,001,356.86 100% Unavailable 5 \$13,001,356.86 100% Unavailable 3 \$356,290.47 100%	THE BRANCH BANKING AND TRUST COMPANY Unavailable 17 \$2,360,550.19 30.58% 0 \$0.00 58 \$7,718,536.09 100% 0 \$0.00  WELLS FARGO BANK, N.A. 12 \$1,661,521.39 100% 0 \$0.00  CHASE HOME FINANCE 15 \$2,913,358.29 30.31% 0 \$0.00  Unavailable 26 \$6,697,829.61 69.69% 0 \$0.00  CHASE HOME FINANCE 15 \$3,317,754.55 17.47% 0 \$0.00  Unavailable 75 \$15,676,740.70 82.53% 0 \$0.00  Unavailable 75 \$15,676,740.70 82.53% 0 \$0.00  Unavailable 28 \$5,629,795.72 100% 0 \$0.00  Unavailable 4 \$482,144.69 100% 0 \$0.00  Unavailable 1 \$106,550.41 100% 0 \$0.00  Unavailable 4 \$462,327.46 100% 0 \$0.00  Unavailable 4 \$462,327.46 100% 0 \$0.00  Unavailable 4 \$462,327.46 100% 0 \$0.00  Unavailable 4 \$392,697.83 100% 0 \$0.00  Unavailable 5 \$3356,290.47 100% 0 \$0.00  5 \$13,3001,356.86 100% 0 \$0.00  Unavailable 3 \$356,290.47 100% 0 \$0.00	THE BRANCH BANKING AND IRUST COMPANY Unavailable 17	THE BRANCH BANKING AND TRUST COMPANY  Unavailable  17	THE BRANCH BANKING AND TRUST COMPANY Unavailable 17 \$2,360,550.19 30.58% 0\$0.00 NA 0\$0.00 NA 0 S0.00 NA 0 S0.0

Total		2	\$249,089.65	100%	\$0.00	0 \$0.00	(	0 \$0
31414JTJ2	TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	\$0.00	NA 0 \$0.00	NA	) \$0
	Unavailable	13	\$1,362,882.58	76.34%		NA 0 \$0.00	NA (	_
Total		18	\$1,785,167.83	100%	\$0.00	0 \$0.00	(	0 \$0
								1
31414JTK9	Unavailable	3	\$254,424.53	100%		NA 0 \$0.00	NA (	_
Total		3	\$254,424.53	100%	\$0.00	0 \$0.00	(	\$0
31414JTL7	NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37% (	\$0.00	NA 0 \$0.00	NA	) \$0
	Unavailable	12	\$929,525.59	52.63%	\$0.00	NA 0 \$0.00	NA (	) \$0
Total		25	\$1,766,139.26	100%	\$0.00	0 \$0.00	(	0 \$0
31414JTM5	NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95% (	\$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	33	\$2,139,872.69	26.05%	\$0.00	NA 0 \$0.00	NA (	) \$0
Total		121	\$8,213,406.73	100%	\$0.00	0 \$0.00	(	0 \$0
31414JTN3	NATIONAL CITY MORTGAGE COMPANY Unavailable	45	\$2,652,966.61 \$3,039,188.26	46.61% (		NA 0 \$0.00 NA 0 \$0.00	NA (	
Total	Unavanable	91	\$5,039,188.20 \$5,692,154.87	100%		0 \$0.00		) \$0 ) \$0
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31414JTP8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	\$0.00	NA 0 \$0.00	NA	) \$0
	Unavailable	18	\$2,311,196.66	63.19%	\$0.00	NA 0 \$0.00	NA (	_
Total		28	\$3,657,644.93	100%	\$0.00	0 \$0.00	(	0 \$0
31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58% (	\$0.00	NA 0 \$0.00	NA	) \$0
	Unavailable	141	\$18,411,932.70			NA 0 \$0.00	NA (	_
Total		342	\$44,450,435.82	100%	\$0.00	0 \$0.00	(	0 \$0
31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08% (		NA 0 \$0.00	NA	
T-4-1	Unavailable	40	\$5,403,717.24	43.92% (	1 1	NA 0 \$0.00	NA (	_
Total		91	\$12,302,482.88	100%	<u>  10.00</u>	0 \$0.00		0 \$0
31414JTS2		15	\$4,042,273.94	39.5%	\$0.00	NA 0 \$0.00	NA (	\$0

	NATIONAL CITY MORTGAGE COMPANY						
	Unavailable	27	\$6,191,617.34	60.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		42			0 \$0.00		\$0
31414JTT0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	18	\$1,757,293.46	54.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		33	\$3,231,116.17	100% 0 \$0.00	0 \$0.00	0	\$0
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31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	67	\$6,608,984.82	42.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		159	\$15,629,318.71	100% 0 \$0.00	0 \$0.00		\$0
							L
31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	15	\$1,493,541.26	72.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		21			0 \$0.00		\$0
							L
31414JTW3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	10	\$3,621,732.26	56.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		19			0 \$0.00		\$0
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31414JTX1	NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	7	\$1,762,200.00	73.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		10	\$2,407,100.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31414JTY9	NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	360	\$90,521,679.84	42.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		846	\$210,780,121.45	100% 0 \$0.00	0 \$0.00	0	\$0
			$\Box$				L
31414JTZ6	NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28		NA 0 \$0.00	NA 0	\$0
	Unavailable	10	\$2,380,946.94	53.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		18	\$4,431,733.22		0 \$0.00		\$0

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31414JU27	Unavailable	20	\$4,651,744.66	100%	0 \$0.00	NA 0 \$0.00	NA	0.5
Total		20	\$4,651,744.66	100%	0 \$0.00	0 \$0.00		0 5
31414JU35	WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	19	\$5,761,424.00			NA 0 \$0.00	NA	
Total		161	\$50,257,691.83	100%	0 \$0.00	0 \$0.00		0 5
31414JU43	Unavailable	54	\$16,384,300.46	100%	0 \$0.00	NA 0 \$0.00	NA	0.5
Total		54	\$16,384,300.46		0 \$0.00	0 \$0.00		0 5
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31414JUH4	Unavailable	10	\$1,152,533.45	100%	0 \$0.00	NA 0 \$0.00	NA	0.5
Total		10	\$1,152,533.45		0 \$0.00	0 \$0.00		0 5
			. ,					
31414JUL5	Unavailable	51	\$11,004,338.44	100%	0 \$0.00	NA 0 \$0.00	NA	0.5
Total		51	\$11,004,338.44	100%	0 \$0.00	0 \$0.00		0 5
31414JUM3	Unavailable	43	\$6,684,880.93		0 \$0.00	NA 0 \$0.00	NA	
Total		43	\$6,684,880.93	100%	0 \$0.00	0 \$0.00		0 5
31414JUN1	Unavailable	7	\$1,147,958.63	100%	0 \$0.00	NA 0 \$0.00	NA	0.5
Total	Chavanaoic	7	\$1,147,958.63		0 \$0.00	0 \$0.00		0 5
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31414JUQ4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	1	\$400,000.00	10.74%	0 \$0.00	NA 0 \$0.00	NA	0.5
Total		14	\$3,724,510.65	100%	0 \$0.00	0 \$0.00		0 5
31414JUR2	NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	6	\$1,987,995.53	9.28%	0 \$0.00	NA 0 \$0.00	NA	0.5
Total		86	\$21,411,287.79	100%	0 \$0.00	0 \$0.00		0 5
31414JUT8	NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	4	\$1,251,750.00	18.59%	0 \$0.00	NA 0 \$0.00	NA	05
Total		23	\$6,731,927.99	100%	0 \$0.00	0 \$0.00		0 5
	NIATIONIAI CITY				+ +			dash
31414JUU5	NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	158	\$47,600,677.22	56.96%	0 \$0.00	NA 0 \$0.00	NA	0.5

Total		285	\$83,569,518.08	100% 0 \$0.00	0 \$0.00		0 \$
31414JUV3	NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$2,177,800.00	26.45% 0 \$0.00	NA 0 \$0.00	NA	_
Total		29	\$8,234,885.30	100% 0 \$0.00	0 \$0.00		0 \$
31414JUW1	NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10		NA 0 \$0.00	NA	
	Unavailable	2	\$549,191.00		NA 0 \$0.00	NA	_
Total		18	\$5,167,695.10	100% 0 \$0.00	0 \$0.00		0 \$
31414JUZ4	Unavailable	9	\$2,257,772.95	100% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢.
Total	Ullavanaule	9	\$2,257,772.95 \$2,257,772.95	100% 0 \$0.00	0 \$0.00		0 0 \$
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31414JVC4	WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	28	\$8,427,080.00	22.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		124	\$38,256,879.45	100% 0 \$0.00	0 \$0.00		0 \$
31414JY23	BANCORPSOUTH BANK	3	\$319,758.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		3	\$319,758.48	100% 0 \$0.00	0 \$0.00		0 \$
31414JY49	BANCORPSOUTH BANK	5	\$623,617.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$623,617.33	100% 0 \$0.00	0 \$0.00		0 \$
31414JY56	BANCORPSOUTH BANK	5	\$459,157.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$459,157.35	100% 0 \$0.00	0 \$0.00		0 \$
31414JYH0	CHASE HOME FINANCE, LLC	2	\$473,507.22		NA 0 \$0.00	NA	_
	Unavailable	10	\$2,896,690.33	85.95% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$3,370,197.55	100% 0 \$0.00	0 \$0.00		0 \$
31414JYJ6	CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$1,766,297.96		NA 0 \$0.00	NA	_
Total		7	\$2,039,362.27	100% 0 \$0.00	0 \$0.00		0 \$
31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	62	\$13,279,716.56	51.76% 0 \$0.00	NA 0 \$0.00	NA	0.\$

Total		122	\$25,657,824.30	100%	0 \$0.00	0 \$0.00	0 \$
			. ,				
31414JYM9	CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	76		78.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		95	\$16,944,822.12	100%	0 \$0.00	0 \$0.00	0 \$
	NATIONAL CITY	-					
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38		0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	79	\$21,972,592.61		0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		189	\$50,742,354.99	100%	0 \$0.00	0 \$0.00	0 \$
		-					
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$1,513,511.00	53.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$2,823,061.00	100%	0 \$0.00	0 \$0.00	0 \$
31414JYX5	BANCORPSOUTH BANK	5	\$608,064.96		0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$608,064.96	100%	0 \$0.00	0 \$0.00	0 \$
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49		0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		2	\$206,761.49	100%	0 \$0.00	0 \$0.00	0 \$
	D.1.1.GODDGGYYTTY						
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	DI II (II	6	\$510,910.32	100%	0 \$0.00	0 \$0.00	0 \$
			77-		1		1
31414JZA4	WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	86	\$25,720,928.00	85.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		103	\$30,037,088.18	100%	0 \$0.00	0 \$0.00	0 \$
31414JZB2	WELLS FARGO BANK, N.A.	64	\$18,863,062.50	62.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	39	\$11,435,804.38	37.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		103	\$30,298,866.88	100%	0 \$0.00	0 \$0.00	0 \$
	OEL E TIEL E				$H \rightarrow$		
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18		0 \$0.00	NA 0 \$0.00	
Total		11	\$1,073,113.18	100%	0 \$0.00	0 \$0.00	0 \$
					+		
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		34	\$4,015,768.99	100%	0 \$0.00	0 \$0.00		0 \$
31414JZE6	SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		38	\$4,232,929.52	100%	0 \$0.00	0 \$0.00		0 \$
31414JZF3	SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,082,048.52	100%	0 \$0.00	0 \$0.00		0 \$0
31414JZQ9	WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	89	\$24,024,292.07		0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		117	\$30,110,333.50	100%	0 \$0.00	0 \$0.00		0 \$0
31414JZU0	INTER SAVINGS BANK	12	\$2,231,614.12	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,231,614.12	100%	0 \$0.00	0 \$0.00		0 \$0
	INTER CAMPICO							-
31414JZV8	INTER SAVINGS BANK	49	\$10,339,759.42	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		49	\$10,339,759.42	100%	0 \$0.00	0 \$0.00		0 \$0
31414JZW6	INTER SAVINGS BANK	101	\$18,647,367.94	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		101	\$18,647,367.94	100%	0 \$0.00	0 \$0.00		0 \$0
31414KHP8	Unavailable	8	\$1,679,386.10	100%	0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	o nu runue ru	8			0 \$0.00	0 \$0.00		0 \$0
31414KHR4	Unavailable	33	\$8,543,462.96	100%	0 \$0.00	NA 0 \$0.00	NA	0.00
Total	Unavanable	33	. , ,		<b>0</b> \$0.00	0 \$0.00		0 \$0
			. ,					
31414KHS2	Unavailable	42	\$10,680,918.46		0 \$0.00	NA 0 \$0.00	NA	_
Total		42	\$10,680,918.46	100%	0 \$0.00	0 \$0.00		0 \$0
31414KHU7	Unavailable	110	\$29,775,966.03	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		110	\$29,775,966.03		0 \$0.00	0 \$0.00		0 \$0
31414KNK2	FIFTH THIRD BANK	25	\$1,579,015.54	100%	0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	III IIIIIND DAINK	25	\$1,579,015.54 \$1,579,015.54		0 \$0.00	0 \$0.00		0 \$0
								Ť
31414KNL0	FIFTH THIRD BANK	403	\$25,711,680.80	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		403	\$25,711,680.80	100%	0 \$0.00	0 \$0.00		0 \$0
			ha 100 75 : -		0.40:		<b>.</b>	0 +
31414KNM8	FIFTH THIRD BANK	48	\$3,180,284.31	100%	0 \$0.00	NA 0 \$0.00	NA	U \$(

Total		48	\$3,180,284.31	100%	O	\$0.00		N	\$0.00		n	<b>\$</b> 0
10141		-10	ψ5,100,204.51	100 /0	•	ψυ•υυ			Ψ0.00		•	Ψ
31414KNP1	FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$2,424,748.70	100%	_			_	\$0.00			<b>\$</b> 0
31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00		_	\$0.00	NA		
Total		13	\$1,486,161.04	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
21.41.41/2127		154	ф17 00 4 071 CA	1000	_	Φ0.00	NT A		Φ0.00	D.T.A	_	Φ.0
31414KNR7	FIFTH THIRD BANK	154			_	\$0.00		-	\$0.00 <b>\$0.00</b>	NA		
Total		154	\$17,024,071.64	100%	V	<b>\$0.00</b>		U	\$0.00		V	<b>\$</b> 0
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		133		100%	-	_		_	\$0.00		-	\$0
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99		-	\$0.00		_	\$0.00	NA		
Total		26	\$2,969,526.99	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
212712024	10T COLID CE DANIZ	21	Ф2 000 166 65	0.00	_	ΦΩ ΩΩ	NT A		φο οο	NT A	_	Φ.0
31371NQ24	1ST SOURCE BANK ALABAMA HOUSING	21	\$3,008,166.65	0.9%	U	\$0.00	NA	U	\$0.00	NA	U	<b>\$</b> U
	FINANCE	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUTHORITY	,	Ψ1,070,117.73	0.3270		φο.σσ	1171		Ψ0.00	1171		Ψ
	ASTORIA FEDERAL											
	SAVINGS AND LOAN	2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATION											
	DOWNEY SAVINGS AND LOAN	4	\$895,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATION, F.A.	-	ψ0,5,200.00	0.2770		φ0.00	1171		φο.σσ	1171		Ψ
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE											
	BANK NATIONAL	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATION FREEDOM											
	MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT	1	Φ101 <b>5</b> 00 00	0.050		Φ0.00	NT A		Φ0.00	NT A		Φ.0
	UNION	1	\$181,500.00	0.05%	U	\$0.00	NA	U	\$0.00	NA	U	<b>\$</b> U
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATION  MANUFACTURERS		·									
	AND TRADERS	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUST COMPANY	10	Ψ2,015,010.02	0.05 70		φοίου	1111	ľ	φο.σσ	1111		ΨΟ
	MORTGAGE ACCESS											
	CORP.DBA	0.0	Φ22 001 607 77	6 0 <b>5</b> ~		Φ0.00	***		00.00	***		<b>ተ</b> ና
	WEICHERT FINANCIAL	90	\$22,991,607.75	6.87%	U	\$0.00	NA	0	\$0.00	NA	U	<b>\$</b> U
	SERVICES											
	7-5-5	196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
				/-						· -		

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	NATIONAL CITY MORTGAGE COMPANY											
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	PHH MORTGAGE CORPORATION	5	. ,		Ц				\$0.00		Ш	\$0.
<u> </u>	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	PULTE MORTGAGE, L.L.C.	56	. , ,		Ш				\$0.00		Н	
<u> </u>	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	TRUSTMARK NATIONAL BANK	75			Н	\$0.00			\$0.00		Н	
	Unavailable		\$157,914,305.93		-			_	\$0.00	NA	_	-
Total		1,696	\$334,466,416.99	100%	0	\$0.00		U	\$0.00		0	<b>\$0.</b>
21271NO22	1ST SOURCE BANK	4	\$488,291.45	0.3%		\$0.00	NΔ	<u>ا</u>	\$0.00	NA	$\frac{1}{2}$	φŊ
31371NQ32	BANK OF AMERICA NA	2							\$0.00			
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$149,000.00		Ц				\$0.00	NA	0	\$0.
<u> </u>	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$253,887.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52		Ц			_	\$0.00	NA	4	
	Unavailable	522	\$95,872,124.95		-			_	\$0.00	NA	-	+
Total		885	\$162,047,961.35	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
					Ц	$\longrightarrow$			$\sqcup$		Ļ	$oldsymbol{\perp}$
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	174	. , ,	6.02%	Ш				\$0.00		4	
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C

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	RBS CITIZENS, NA	8	\$1,410,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	REGIONS BANK	19	\$2,904,304.65	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28	3.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1,058	\$188,137,436.72	47.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		2,380	\$393,289,799.76	100% 0 \$0.00	0 \$0.00		0 \$
							4
31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRST TENNESSEE	10	\$1,378,734.81	0.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK NATIONAL ASSOCIATION	10					
		3		0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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	HSBC MORTGAGE	3	\$212,000.00	0 15%	0 \$0.00	NAO	\$0.00	NA 0
<u> </u>	CORPORATION (USA)	3	φ <b>∠1</b> ∠,000.00	0.13%	0.00	INA	φυ.υυ	INAIUS
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0 \$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0 \$0.00	NA 0	\$0.00	NA 0
	REGIONS BANK	31	\$3,477,731.84	2.48%	0 \$0.00	NA 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0 \$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0 \$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0 \$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0 \$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	473		46.27%			\$0.00	1 11
Total		1,099	\$140,044,176.78	100%	0 \$0.00	0	\$0.00	0
31371NQ65	1ST SOURCE BANK BANK OF AMERICA NA	36	. ,		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0 \$0.00	NA 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0 \$0.00	NA 0	\$0.00	NA 0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34		0 \$0.00		\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0 \$0.00	NA 0	\$0.00	NA 0

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												_
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	95	\$12,652,047.27	33.62%				_	\$0.00	NA		
Total		289	\$37,670,269.62	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
		3	\$393,574.30	1.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK							
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	100	\$9,250,520.54				0 \$0.00	NA 0 \$
Total		206	\$19,993,769.81	100%	0 \$0.00		0 \$0.00	0 \$
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	EVERBANK	6	\$1,327,110.13	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORP.	2	\$249,896.47		0 \$0.00		0 \$0.00	NA 0
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0 \$0.00	NA	0 \$0.00	NA 0
	PIONEER BANK	7	\$1,005,773.70	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0 \$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$131,122.09		0 \$0.00		0 \$0.00	NA 0
	Unavailable		\$302,819,788.51	40.99%			0 \$0.00	NA 0 \$
Total		3,018	\$738,619,910.41	100%	0 \$0.00		0 \$0.00	0 \$
							1.	
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0 \$0.00	NA	0 \$0.00	NA 0

	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	EVERBANK	1	\$48,425.96	0.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24			0 \$0.00		0 \$0.00	NA 0	
	HOMESTREET BANK	1	\$399,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3			0 \$0.00		0 \$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	7	\$1,019,325.91		0 \$0.00		0 \$0.00	NA 0	\$0
	Unavailable	792	\$120,490,182.59				0 \$0.00	NA 0	
Total		1,174	\$176,157,936.82	100%	0 \$0.00		0 \$0.00	0	<b>\$0</b>
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31371NR31	WELLS FARGO BANK, N.A.	6	. ,				0 \$0.00	NA 0	
	Unavailable	11	\$2,504,907.83				0 \$0.00	NA 0	_
Total		17	\$3,412,384.39	100%	0 \$0.00		0 \$0.00	0	<b>\$0</b>
		<u> </u>							L
31371NR49	BANK OF AMERICA NA	10	\$857,957.58		0 \$0.00		0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	. 4	\$367,445.22	8.74%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0 \$0.00	NA	0 \$0.00	NA 0	\$0

	REGIONS BANK	1	\$81,741.59	1.94%	\$0.00	NA 0 \$0.00	NA	0	\$1
	WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	\$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	18	\$1,492,255.37	35.48%	\$0.00	NA 0 \$0.00	NA	0	\$
Total		51	\$4,205,927.72	100%	\$0.00	0 \$0.00		0	\$
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31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	\$0.00	NA 0 \$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2				NA 0 \$0.00	NA	Ш	╄
<u> </u>	CITIMORTGAGE, INC.	1	\$331,000.00	1.4% (	0.00	NA 0 \$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	\$0.00	NA 0 \$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	\$0.00	NA 0 \$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54% (	\$0.00	NA 0 \$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	, , , ,			NA 0 \$0.00	NA	Ш	
	Unavailable	26			+ +	NA 0 \$0.00	NA	-	_
Total		108	\$23,564,498.11	100%	<b>)</b> \$0.00	0 \$0.00		0	\$
		<b></b> _		<u> </u>	$\downarrow \downarrow \downarrow$			ot	⊬
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	\$0.00	NA 0 \$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	\$0.00	NA 0 \$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	\$0.00	NA 0 \$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	\$0.00	NA 0 \$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	\$0.00	NA 0 \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	\$0.00	NA 0 \$0.00	NA	0	ľ
	Unavailable	108	\$21,680,440.44			NA 0 \$0.00	NA		т
Total		126	\$25,410,034.63	100%	\$0.00	0 \$0.00		0	f
					$\downarrow \downarrow \downarrow$			Ľ	1
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	\$0.00	NA 0 \$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96% (	\$0.00	NA 0 \$0.00	NA	0	
		1	\$310,393.59	0.96%	00.02	NA 0 \$0.00	NA	$\overline{}$	ļ

	CHASE HOME FINANCE, LLC								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11		0 \$0.00		0 \$0.00	NA 0	
	Unavailable	127	\$26,414,720.37	82.08%			0 \$0.00	NA 0	
Total		156	\$32,186,593.60	100%	0 \$0.00		0 \$0.00	0	\$0.
		<b>└</b>	<b></b>		+		HH		<u> </u>
31371NR98	COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	, , ,				0 \$0.00	NA 0	
	Unavailable	18		1			0 \$0.00	NA 0	_
<u>Fotal</u>		26	\$7,480,088.00	100%	0 \$0.00		0 \$0.00	0	\$0.
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WACHOVIA MORTGAGE	3	\$685,951.35	1.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0

	CORPORATION	<u> </u>					$\perp$
	Unavailable	149	\$34,232,203.24	52.07% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total		310	\$65,746,863.58	100% 0 \$0.00	0 \$0.00		0 \$0
							t
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	CHEVY CHASE BANK FSB	7	\$2,555,371.00		NA 0 \$0.00	NA	)\$(
	CITIMORTGAGE, INC.	. 2	\$618,480.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
	HOMESTREET BANK	3	\$670,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00		NA 0 \$0.00	NA	
			\$489,136,739.02		NA 0 \$0.00	NA (	_
Total	'	2,299	\$617,196,294.26	100% 0 \$0.00	0 \$0.00	(	0 \$0
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
	CHASE HOME FINANCE, LLC	2			NA 0 \$0.00	NA	_
<u> </u>	CITIMORTGAGE, INC.	. 1	\$275,697.90	0.27% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
	HOMESTREET BANK	14		3.56% 0 \$0.00	NA 0 \$0.00	NA (	)\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	8	\$1,719,978.52	1.71% 0 \$0.00	NA 0 \$0.00	NA	) \$

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	SERVICES						
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66% 0 \$0.00	NA 0 \$0.00	NAOS	\$O.
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	44	\$11,096,504.00	11.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$O.
	WELLS FARGO BANK, N.A.	1	\$142,600.00		NA 0 \$0.00	NA 0	
	Unavailable	229	. , , ,	55.85% 0 \$0.00	NA 0 \$0.00	NA 0 5	-
Total		412	\$100,517,995.62	100% 0 \$0.00	0 \$0.00	0 \$	<b>50.</b>
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$O.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$O.
	HOMESTREET BANK	3	\$585,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$O.
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
		4	\$710,680.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY											
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1,701	\$471,926,742.85	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	,	0.79%	Щ			L	\$0.00	NA	L	
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		179	\$21,132,843.18	100%	0	\$0.00		0	\$0.00			<b>\$0</b>
											L	
31371NRU1	CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	Ц			0	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	O:	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	O:	\$0.00	NA	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	172	\$25,483,792.77	46.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		400	\$54,594,759.08		0 \$0.00	0 \$0.00	0 \$
			. , ,				
31371NRV9	CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	125	\$12,947,522.21	32.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		428	\$40,275,341.07	100%	0 \$0.00	0 \$0.00	0 \$
31371NRW7	BANK OF AMERICA NA	68	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	GMAC MORTGAGE, LLC	8	\$1,243,637.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMESTREET BANK	1	\$360,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$

NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$171,500.00					Ļ			Ш	
RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	(	) \$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	(	)\$0.00	NA	0	\$0.
WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.							Ļ			Ш	
Unavailable							-	_			
	1,480	\$277,574,372.35	100%	0	\$0.00		0	<b>)</b> \$0.00	<u> </u>	0	<b>\$0.</b>
	<b></b>	<u> </u>			$\sqcup$		ļ	$\downarrow \downarrow \downarrow$	<u> </u>	Ľ	<u> </u>
CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	3	,					Ļ			H	
CITIMORTGAGE, INC.	. 4	\$977,000.00	0.93%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	(	)\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	(	)\$0.00	NA	0	\$0
	438	\$105,155,937.60	100%	0	\$0.00		0	\$0.00	<u> </u>	0	<b>\$0</b> .
	<u> </u>	<u> </u>			$\sqcup$		ļ	$\perp \perp \downarrow$	<u> </u>	Ľ	—
BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
	2	\$519,500.00	1.65%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
	MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION UNIVERSAL MORTGAGE	MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  RBS CITIZENS, NA  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  CHASE HOME FINANCE, LLC  CHEVY CHASE BANK FSB  CITIMORTGAGE, INC.  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  UNIVERSAL MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  UNIVERSAL MORTGAGE CORPORATION  UNAVAILABLE  BANK OF AMERICA NA NATIONAL CITY MORTGAGE COMPANY	MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  RBS CITIZENS, NA SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  CHASE HOME FINANCE, LLC  CHEVY CHASE BANK FSB  CITIMORTGAGE, INC.  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  WACHOVIA  MORTGAGE  CORPORATION  DOWNEY SAVINGS AND LOAN ASSOCIATION  UNIVERSAL MORTGAGE  CORPORATION  WACHOVIA MORTGAGE  CORPORATION  UNIVERSAL MORTGAGE  CORPORATION  WACHOVIA MORTGAGE  CORPORATION  Unavailable  397 \$95,157,471.56  438 \$105,155,937.60  BANK OF AMERICA NA  NATIONAL CITY MORTGAGE  COMPANY  2 \$480,400.00	MORTGAGE COMPANY         6         \$1,091,534.24         0.39%           PHH MORTGAGE CORPORATION         1         \$171,500.00         0.06%           RBS CITIZENS, NA         3         \$756,000.00         0.27%           SUNTRUST MORTGAGE INC.         6         \$1,190,253.98         0.43%           THE HUNTINGTON NATIONAL BANK         2         \$403,000.00         0.15%           WACHOVIA MORTGAGE         2         \$337,757.94         0.12%           CORPORATION         1         \$93,879.38         0.03%           WELLS FARGO BANK, N.A.         48         \$9,060,215.38         3.26%           WELLS FARGO BANK, N.A.         48         \$9,060,215.38         3.26%           CHASE HOME FINANCE, LLC         1         \$208,550.00         51.97%           CHASE HOME FINANCE, LLC         1         \$208,550.00         0.2%           CHEVY CHASE BANK FSB         3         \$742,000.00         0.71%           COUNTRYWIDE BANK, FSB         18         \$4,697,836.00         4.47%           DOWNEY SAVINGS AND LOAN         3         \$1,111,282.48         1.06%           ASSOCIATION, F.A.         FIRST TENNESSEE BANK NATIONAL         6         \$1,537,543.56         1.46%           MORTGAGE         5	MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  RBS CITIZENS, NA  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A.  Unavailable  CHASE HOME FINANCE, LLC  CHEVY CHASE BANK FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION  LINE BANK NATIONAL ASSOCIATION  DOWNEY SAVINGS AND LOAN ASSOCIATION  UNIVERSAL MORTGAGE  S1,190,253.98  L171,90,253.98  L171,90,253.98  L171,90,253.98  L171,90,253.98  L171,90,253.98  L171,90,253.98  L171,90,253.98  L171,90,253.98  L171,90,253.98  L172,90,00,00  L172,90  L174,90,00,00  L174,90  L174,90,00,00  L174,90  L174,90,00,00  L174,90  L174,90,00,00  L174,90  L174,90,00,00  L174,90  L174,90,00,00  L174,90  L174,9	MORTGAGE COMPANY         6         \$1,091,534.24         0.39% 0         0 \$0.00           PHH MORTGAGE CORPORATION         1         \$171,500.00         0.06% 0         \$0.00           RBS CITIZENS, NA         3         \$756,000.00         0.27% 0         \$0.00           SUNTRUST MORTGAGE INC.         6         \$1,190,253.98         0.43% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         2         \$403,000.00         0.15% 0         \$0.00           WACHOVIA MORTGAGE CORPORATION         2         \$337,757.94         0.12% 0         \$0.00           WASHINGTON MUTUAL BANK         1         \$93,879.38         0.03% 0         \$0.00           WELLS FARGO BANK, N.A.         48         \$9,060,215.38         3.26% 0         \$0.00           LIASO \$277,574,372.35         100% 0         \$0.00         \$0.00           CHASE HOME FINANCE, LLC         1         \$208,550.00         0.2% 0         \$0.00           CHEVY CHASE BANK FSB         3         \$742,000.00         0.71% 0         \$0.00           COUNTRYWIDE BANK, FSB         18         \$4,697,836.00         4.47% 0         \$0.00           COUNTRYWIDE BANK OF AMERICA ASSOCIATION         \$1,537,543.56         1.46% 0         \$0.00           WACHOVIA MORTGAGE	MORTGAGE   COMPANY	MORTGAGE COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION RBS CITIZENS, NA SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION WACHOVIA MORTGAGE SI,190,253,98 0,43% 0 \$0,000 NA WACHOVIA MORTGAGE S1,190,253,98 0,43% 0 \$0,000 NA WACHOVIA MORTGAGE S1,190,253,98 0,43% 0 \$0,000 NA WACHOVIA MORTGAGE S1,190,253,98 0,43% 0 \$0,000 NA WACHOVIA MORTGAGE S1,197,974 0,12% 0 \$0,000 NA WACHOVIA MORTGAGE S1,101,253,138 3,26% 0 \$0,000 NA WACHOVIA MORTGAGE S1,1480 \$277,574,372,35 100% 0 \$0,000 NA WACHOVIA MORTGAGE S1,111,282,48 1,06% 0 \$0,000 NA WACHOVIA MORTGAGE S1,537,543,56 1,46% 0 \$0,000 NA WACHOVIA MORTGAGE S1,537,543,56 1,46% 0 \$0,000 NA WACHOVIA MORTGAGE S1,527,471,56 90,48% 0 \$0,000 NA WACHOVIA MORTGAGE S261,404,000 0,25% 0 \$0,000 NA WACHOVIA MORTGA	MORTGAGE   COMPANY	MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA SUNTRUST MORTGAGE IS.1,190.253.98 0.00,00 NA 0.00,0	MORTGAGE   6 \$1,091,534.24   0.39% 0 \$0.00   NA 0 \$0.00   NA 0   S0.00   S0.00

	UNIVERSAL MORTGAGE CORPORATION								<u> </u>
	Unavailable	129	\$29,742,605.58		0 \$0.00	NA 0 \$0.00	NA		
Total		135	\$31,423,577.58	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
		!		<u>-</u> '				$\coprod$	_
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	REGIONS BANK	2	\$146,390.79	1.15%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0 \$0.00	NA 0 \$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	75	\$7,916,453.67		0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		130	\$12,727,943.81	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
			<b></b>	<b></b> '	+	$\longrightarrow \!$		$\sqcup$	<u>—</u>
31371NSA4	BANK OF AMERICA NA	2	\$653,715.29	11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12			0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	10			0 \$0.00	NA 0 \$0.00	NA		
Total		24	\$5,940,865.29	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31371NSB2	BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
	WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,544,640.49	34.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	i i		0 \$0.00	0 \$0.00		0	
31371NSD8	BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0 \$0.00	NA 0 \$0.00	NA	.0	\$(
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	13	\$2,589,924.19	22.52%	0 \$0.00	NA 0 \$0.00	NA	0	\$(

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Total		60	\$11,498,601.23	100% 0 \$0.00	0 \$0.00	0 \$0
		<u>—_'</u>		<del>-                                      </del>	<del>                                     </del>	
31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA NA	22	\$2,117,128.88	4.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	2	\$492,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	5	\$835,516.59	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	, ,			
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$834,384.34	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16			
<u> </u>	HOMESTREET BANK	7	\$1,757,300.00	3.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	63	\$\\$13,533,161.53	27.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	4	\$618,711.54			
	Unavailable	68		1		
Total		261	\$49,098,850.16	100% 0 \$0.00	0 \$0.00	0 \$0
31371NSF3	Unavailable	9	\$1,605,114.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	1	1 11	<del>1 1 1 1</del>	0 \$0
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45			
		3	\$449,000.00	7.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	GMAC MORTGAGE, LLC							Ī		ļ
	SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92% 0 \$0	).00	NA	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12% 0 \$0	).00	NA	0 \$0.00	NA	0	\$0
	Unavailable	16	\$2,985,382.70	49.55% 0 \$0	).00	NA	0 \$0.00	NA	0	\$0
Total		35			.00		0 \$0.00			\$0
								-	Γ	ī
31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89% 0 \$0	).00	NA	0 \$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53% 0 \$0	).00	NA	0 \$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9% 0 \$0	).00	NA	0 \$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$170,000.00	0.27% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2					0 \$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53% 0 \$0	).00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41% 0 \$0	).00	NA	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	NA		
	Unavailable	40					0 \$0.00	NA		
Total		362	\$62,897,187.29	100% 0 \$0	·.00		0 \$0.00	!	0	<b>\$</b> 0
31371NSJ5	PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00			NA	0 \$0.00	NA	. 0	\$0
Total		5	\$1,267,256.00	100% 0 \$0	.00		0 \$0.00		0	<b>\$</b> 0
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31371NSK2	CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31% 0 \$0	).00	NA	0 \$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33% 0 \$0	).00	NA	0 \$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	3					0 \$0.00	NA	Ш	
	'	3	\$248,767.82	4.53% 0 \$0	<i>1</i> .00	NA	0 \$0.00	NA	0	\$1

	WASHINGTON MUTUAL BANK					ļ				ł
	Unavailable	25	\$2,391,076.16	43.53%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
Total		66	, , ,		0 \$0.00		0 \$0.00			<b>\$0</b>
										_
31371NSR7	PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00		0 \$0.00		0 \$0.00	NA		
Total		4	\$1,385,416.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
31371PMZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$1,980,403.30	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
31403D4B2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15		0 \$0.00		0 \$0.00	NA		
Total		5	\$1,000,258.15	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
			<b></b>	<u> </u>	$\coprod$		$\coprod$		$\bigsqcup$	<u> </u>
31407F3B4	RBC CENTURA BANK	42			0 \$0.00		0 \$0.00	NA		
Total		42	\$7,519,583.47	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
								·	Ļ	<u> </u>
31407F3C2	RBC CENTURA BANK	24			0 \$0.00		0 \$0.00	NA		-
Total	+	24	\$3,091,901.91	100%	0 \$0.00		0 \$0.00		U	<b>\$0</b> .
31409VJU8	SUNTRUST MORTGAGE INC.	4	. , ,		0 \$0.00		0 \$0.00	NA	$\perp$	
<del>                                     </del>	Unavailable	7	. / /		0 \$0.00		0 \$0.00	NA	-	
Total	-	11	\$3,958,200.00	100%	0 \$0.00		0 \$0.00		U	<b>\$0</b> .
31409VKN2	SUNTRUST MORTGAGE INC.	43	\$12,536,552.30		0 \$0.00	NA	0 \$0.00	NA		
	Unavailable	212	\$71,934,196.21		0 \$0.00		0 \$0.00	NA	-	
Total		255	\$84,470,748.51	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
31409VKP7	SUNTRUST MORTGAGE INC.	9			0 \$0.00		0 \$0.00	NA		
	Unavailable	32	\$10,533,614.00		0 \$0.00		0 \$0.00	NA	_	
Total		41	\$13,193,460.84	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31409VKQ5	SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C

	<del></del>								_	_
	Unavailable	51	\$15,756,749.00				0 \$0.00	NA		
Total		69	\$20,187,163.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
			<b></b>		+				Ц	<del></del>
31409VKR3	SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	84	\$27,257,053.00	76.52%	0 \$0.00	NA	0 \$0.00	NA	-	_
Total		114	\$35,618,722.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
			<b></b>	<b></b>	++		+		Н	
31409VKS1	SUNTRUST MORTGAGE INC.	15	. , ,		0 \$0.00		0 \$0.00	NA	Ц	
	Unavailable	35	<u> </u>		0 \$0.00		0 \$0.00	NA	-	
Total		50	\$15,242,985.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
			<b></b>		$\sqcup$		+		Ц	<u> </u>
31409VKT9	SUNTRUST MORTGAGE INC.	9	\$2,509,492.00		$\sqcup$		0 \$0.00	NA	0	\$0
	Unavailable	23	\$7,263,286.00				0 \$0.00	NA	-	_
Total		32	\$9,772,778.00	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
					$\sqcup$		<u> </u>		Ц	<u> </u>
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		52	\$12,996,650.77	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31410РЈ79	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		32	\$8,036,418.66	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
24.44.033/ED.4	CITTL CODE CA CE DAG		\$1,222,041,02	10.550	2 20 00	NI A	2 22 20	DI A	Ц	Φ0
31410WFR4	CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%			0 \$0.00	NA		
Total	Unavailable	34 <b>41</b>		89.45%	<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.
1 Otai	+	41	\$12,539,925.15	100 70	0 30.00	<del></del>	<u> </u>		V	φU
31411HJK7	Unavailable	25	\$7,971,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	n	\$0
Total	O Hu v u Huo i O	25			0 \$0.00		0 \$0.00		-	\$0.
			<del>*************************************</del>				14015		Ň	<u>* ·</u>
31411HJL5	HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	23	\$5,230,375.78	94.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		24			0 \$0.00		0 \$0.00	-		\$0
					$\prod$					
31411НЈР6	HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$3,248,512.95	93.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$3,471,872.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31411HJR2	HSBC MORTGAGE	1	\$144,000.00	6.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	CORPORATION (USA)									
	Unavailable	9	\$2,141,935.28		0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		10	\$2,285,935.28	100%	0 \$0.00		0 \$0.00		0	\$(
31411JBM7	POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		12	\$1,769,481.36	100%	0 \$0.00		0 \$0.00		0	\$(
31411JBN5	POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		13	\$1,908,803.51	100%	0 \$0.00		0 \$0.00		0	\$(
31411JBP0	POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	1	\$96,595.88		0 \$0.00		0 \$0.00	NA		
Total		13	\$1,634,865.61	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
31411JBQ8	POPULAR MORTGAGE, INC.	9	\$1,015,432.61	79.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$259,193.82	20.33%			0 \$0.00	NA	-	
Total		11	\$1,274,626.43	100%	0 \$0.00		0 \$0.00		0	\$0
31411JBR6	POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$289,900.17		0 \$0.00		0 \$0.00	NA	-	
Total		8	\$1,233,470.17	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
31411JBS4	POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%		NA	0 \$0.00	NA	Ш	
<u> </u>	Unavailable	1	\$110,922.21		0 \$0.00		0 \$0.00	NA		
Total		15	\$1,524,108.58	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
31411JBT2	POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$2,263,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
31411JBU9	POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	4	\$537,877.41		0 \$0.00		0 \$0.00	NA		
Total		47	\$6,612,877.41	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
31411JBV7	POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%			0 \$0.00	NA		
	Unavailable	5	\$1,102,405.37	26.71%			0 \$0.00	NA		
Total		30	\$4,126,805.37	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
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31411JBW5	POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	14	\$2,012,227.51	22.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		54	\$8,956,113.84	100% 0 \$0.00	0 \$0.00	0 \$0
31411JBX3	POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	10	\$1,526,452.19	15.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		63	\$9,632,651.71	100% 0 \$0.00	0 \$0.00	0 \$0
31411JBY1	POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$266,574.02	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		75	\$9,764,954.96	100% 0 \$0.00	0 \$0.00	0 \$0
31411JBZ8	POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,247,297.99	100% 0 \$0.00	0 \$0.00	0 \$0
31411LF22	SUNTRUST MORTGAGE INC.	78	\$13,879,381.00	56.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	56	\$10,628,437.35	43.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		134	\$24,507,818.35	100% 0 \$0.00	0 \$0.00	0 \$0
31411LF30	SUNTRUST MORTGAGE INC.	18	\$2,156,798.99	41.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	24	\$3,065,461.73	58.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		42	\$5,222,260.72	100% 0 \$0.00	0 \$0.00	0 \$0
31411LF48	SUNTRUST MORTGAGE INC.	2	\$114,000.00			
	Unavailable	13	\$1,129,138.06	90.83% 0 \$0.00		NA 0 \$0
Total		15	\$1,243,138.06	100% 0 \$0.00	0 \$0.00	0 \$0
31411LF55	SUNTRUST MORTGAGE INC.	7	\$2,040,300.00	86.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$319,600.00	13.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$2,359,900.00	100% 0 \$0.00	0 \$0.00	0 \$0
31411LFU0	SUNTRUST MORTGAGE INC.	20	\$3,380,200.00	64.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	9	\$1,835,006.33	35.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		29	\$5,215,206.33	100% 0 \$0.00	0 \$0.00	0 \$0
31411LFV8	SUNTRUST MORTGAGE INC.	134	\$21,197,631.74	48.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	Unavailable	128	\$22,356,336.48	51.33% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		262	\$43,553,968.22	100% 0 \$0.00	0 \$0.00		0 \$0
							$\downarrow$
31411LFW6	SUNTRUST MORTGAGE INC.	48	\$2,779,806.64	53.48% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	Unavailable	40	\$2,418,306.65	46.52% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		88	\$5,198,113.29	100% 0 \$0.00	0 \$0.00	(	0 \$0
31411LFX4	SUNTRUST MORTGAGE INC.	84	\$14,735,218.50	52.82% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	72	\$13,162,945.64	47.18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		156	\$27,898,164.14	100% 0 \$0.00	0 \$0.00	(	0 \$0
31411LFY2	SUNTRUST MORTGAGE INC.	16	\$1,834,313.76	27.23% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	Unavailable	49	\$4,902,085.18	72.77% 0 \$0.00	NA 0 \$0.00	NA (	<b>)</b> \$0
Total		65	\$6,736,398.94	100% 0 \$0.00	0 \$0.00		0 \$0
31411LFZ9	SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	13	\$2,029,934.00	37.38% 0 \$0.00	NA 0 \$0.00	NA	<b>)</b> \$0
Total		32	\$5,430,684.00	100% 0 \$0.00	0 \$0.00		0 \$0
31411RHR2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00		NA 0 \$0.00	NA	
	Unavailable	87	\$14,709,953.64	99.24% 0 \$0.00	NA 0 \$0.00	NA	_
Total		88	\$14,822,453.64	100% 0 \$0.00	0 \$0.00		0 \$0
31411RHS0	Unavailable	100	\$15,231,494.40	100% 0 \$0.00	NA 0 \$0.00	NA	) ()
Total		100	\$15,231,494.40	100% 0 \$0.00	0 \$0.00	(	0 \$0
31411RHT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	48	\$5,306,174.04		NA 0 \$0.00	NA	_
Total		49	\$5,352,501.42	100% 0 \$0.00	0 \$0.00		0 \$0
31411U5B3	Unavailable	10	\$1,866,793.51	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$1,866,793.51	100% 0 \$0.00	0 \$0.00		0 \$0
31412A3N2	SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	Unavailable	26	\$8,100,695.99	83.04% 0 \$0.00	NA 0 \$0.00	NA (	
Total		31	\$9,754,615.99	100% 0 \$0.00	0 \$0.00		0 \$0

31412BYE6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100% (	\$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,816,657.00	100%	\$0.00	0 \$0.00		0	<b>\$0</b>
31412BYG1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100% (		NA 0 \$0.00	NA		
Total		17	\$4,104,204.00	100%	\$0.00	0 \$0.00		0	<b>\$0</b>
31412EZH2	CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100% (	\$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$2,016,709.43	100%	\$0.00	0 \$0.00		0	<b>\$0</b>
31412GU33	Unavailable	2	\$303,370.72	100% (	\$0.00	NA 0 \$0.00	NA	0	\$0
Total		2	\$303,370.72	100%	\$0.00	0 \$0.00		0	<b>\$0</b>
31412HM71 <b>Total</b>	REGIONS BANK	54 <b>54</b>	\$11,712,274.65 <b>\$11,712,274.65</b>	100% ( 100% (	1 1	NA 0 \$0.00 0 \$0.00	NA		\$0 <b>\$0</b>
31412HM97	REGIONS BANK	105		100% (	+ +	NA 0 \$0.00	NA		
Total		105	\$23,978,248.77	100%	\$0.00	0 \$0.00		U	<b>\$0</b>
31412HMT3	REGIONS BANK	6	\$1,128,330.84	100% (	\$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,128,330.84	100%	\$0.00	0 \$0.00		0	<b>\$0</b>
31412HNA3 <b>Total</b>	REGIONS BANK	148 <b>148</b>		100% ( 100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA		\$0 <b>\$0</b>
31412HNB1	REGIONS BANK	110		100%		NA 0 \$0.00	NA		
Total	REGIONS BANK	110	\$10,866,351.89	100% (		0 \$0.00			\$0
31412HNC9	REGIONS BANK	164		100% (	1 1	NA 0 \$0.00	NA		
Total		164	\$21,150,531.93	100%	\$0.00	0 \$0.00		0	<b>\$0</b>
31412HND7 <b>Total</b>	REGIONS BANK	55 <b>55</b>	\$11,446,873.21 <b>\$11,446,873.21</b>	100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA		\$0 <b>\$0</b>
31412HNE5	REGIONS BANK	66		100% (		NA 0 \$0.00	NA		
Total	REGIONS BANK	66		100% (		0 \$0.00			\$0

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31412HNF2	REGIONS BANK	31	\$3,074,967.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		31	\$3,074,967.81	100%	0 \$0.00		0 \$0.00		0 \$
21.412171.00	DEGIONA DANK		Φ.C. C1.5. 252. 05	1000	0.00	27.4	0.00	N.T.A.	0.4
31412HNG0	REGIONS BANK	53	\$6,615,272.97		0 \$0.00		0 \$0.00	NA	
Total		53	\$6,615,272.97	100%	0 \$0.00		0 \$0.00		0 \$
31412HU23	Unavailable	22	\$1,485,491.45	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		22	\$1,485,491.45	100%	0 \$0.00		0 \$0.00		0 \$
2141211121	TT '1.11	1.0	¢1 201 474 02	1000	0,00	NT A	0,00	NT A	Ω ¢
31412HU31 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,391,474.92 <b>\$1,391,474.92</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 0 \$
Total		10	Ψ1,371,474.72	100 /0	υ φυ.υυ		υ φυ.υυ		υψ
31412HU49	Unavailable	12	\$1,195,238.88	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		12	\$1,195,238.88	100%	0 \$0.00		0 \$0.00		0 \$
	EMC MORTGAGE				+				${\mathbb H}$
31412HU56	CORPORATION	4	\$1,258,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		4	\$1,258,500.00	100%	0 \$0.00		0 \$0.00		0 \$
									Ш
31412HU64	EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	7	\$1,922,100.00	30.95%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		26	\$6,209,937.50	100%	0 \$0.00		0 \$0.00		0 \$
									Щ
31412HU72	EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	16	\$4,271,550.00	33.41%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		61	\$12,786,142.95	100%	0 \$0.00		0 \$0.00		0\$
	EMC MORTGAGE								H
31412HU80	CORPORATION	44	\$7,529,494.61	97.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	1	\$182,000.00		0 \$0.00		0 \$0.00	NA	_
Total		45	\$7,711,494.61	100%	0 \$0.00		0 \$0.00		0\$
	EMC MORTGAGE								H
31412HU98	CORPORATION	15	\$2,551,262.73	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		15	\$2,551,262.73	100%	0 \$0.00		0 \$0.00		0\$
31412HUZ0	Unavailable	25	\$1,533,212.22	100%	0 \$0.00	NΔ	0 \$0.00	NA	Λ \$
Total	Onavanaoic	25	\$1,533,212.22 \$1,533,212.22		0 \$0.00		0 \$0.00		0 0 \$
			, , , ,		1.5.5				
31412HVB2	EMC MORTGAGE	4	\$1,019,510.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total	CORPORATION	4	\$1,019,510.00		0 \$0.00		0 \$0.00		0 \$
10441		<b>†</b>	Ψ1,012,510,00	100 /0	υψυ•υυ		υψυ•υυ		υφ

31412MB80	PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$21,068,738.65	100%	0	\$0.00		0	\$0.00		0	\$
31412MB98	PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$16,700,373.84	100%	0	\$0.00		0	\$0.00		0	\$
31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	9

CITIZENS FIRST WHOLESALE MORTGAGE						
CLINTON NATIONAL BANK	1	\$52,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CORTRUST BANK	1	\$70,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$74,927.10	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$78,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$52,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$81,153.43	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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HONOR STATE BANK	1	\$65,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC MORTGAGE	5	\$333,319.14	3.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION (USA)		<b>\$555</b> ,515.11	3.05 70	σ φσ.σσ	1110 00.00	1110 40
IDAHO HOUSING	4	ΦC4 04 <b>0</b> 74	0.69	0,00	N A 0 ¢0 00	NIAODO
AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS						
BANK	1	\$78,400.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA STATE BANK	1	\$60,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT		·				
UNION	4	\$256,481.48	2.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS	2	\$137,684.15	1 29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK		\$157,004.15				
MACON BANK, INC.	1	\$81,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK						
MORTGAGE	2	\$123,878.15	1.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SERVICES	1	\$75,000,00	0.707	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-PENN BANK MIDWEST LOAN	1	\$75,000.00	0.7%	0 30.00	NA 0 50.00	
SERVICES INC.	1	\$40,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MILFORD BANK, THE	2	\$144,859.38	1.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO						
INVESTMENT	1	\$43,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY						
NORTHWESTERN	2	Φ1 <b>7</b> 4 150 00	1.600	0,00	NA 0 00 00	NIA
MORTGAGE COMPANY	3	\$174,150.00	1.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL						
CREDIT UNION	3	\$207,939.74	1.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON		<b>.</b>	0.50~	0 40 00	<b>7 7 1 0 0 0 0 0</b>	<b>77.</b> 0 00
STATE BANK	1	\$84,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST						
MORTGAGE	1	\$75,826.23	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION						
REDSTONE FEDERAL	8	\$586,766.30	5.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION SECURITY FIRST						
BANK OF NORTH	1	\$73,549.94	0.68%	00.02	NA 0 \$0.00	NA 0 \$0
DAKOTA	1	Ψ13,3-13.3-1	0.00 /	Φ0.00	11710 00.00	11710 00
STATE BANK OF		Φ1 <b>22</b> 0 10 10	1 1 1 0	0 00 00	NA 0 00 00	λι. ο Φο
SOUTHERN UTAH	2	\$122,948.49	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS						
FEDERAL CREDIT	5	\$380,875.73	3.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION						
SUPERIOR FEDERAL	1	\$66,800.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION TEACHERS FEDERAL						
CREDIT UNION	1	\$75,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION						

	TEAM ONE CREDIT	1	\$84,000.00	0.78%	0.020	0 N	۸ (	0\$0.00	NA	Λ	ሰን
	UNION	1	\$64,000.00	0.78%	0,50.0	U IN.	A	J \$0.00	NA	V	φU.
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0 \$0.0	0 N.	Α(	0.00	NA	0	\$0.
	TIERONE BANK	1	\$77,824.28	0.72%	0 \$0.0	0 N.	Α (	0 \$0.00	NA	0	\$0.
	TOWN AND		1						· ·	Ħ	
	COUNTRY BANC MORTGAGE	2	\$122,000.00	1.13%	0 \$0.0	0 N.	A (	\$0.00	NA	0	\$0.
	SERVICES TENESTA D. D. A.N.V.	1	¢77. 400.00	0.710	0 00 0	O N	A (	0,00	NT A		¢Ω
	TRISTAR BANK UNITED	1	\$76,400.00	0.71%	0 50.0	0 N.	Αl	0 \$0.00	NA	U	<b>\$</b> О.
	COMMUNITY BANK	5	\$295,399.95	2.74%	0 \$0.0	0 N.	A (	0 \$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0 \$0.0	0 N.	A (	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0 \$0.0	0 N.	Α(	0 \$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0 \$0.0	0 N.	A (	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0 \$0.0	0 N.	A (	0 \$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0 \$0.0			0 \$0.00	NA		
											4
	Unavailable	28	\$1,865,020.88	17.31%	_			0.00\$	NA		
Total	Unavailable	28 <b>159</b>	\$1,865,020.88 <b>\$10,782,496.18</b>	17.31% <b>100%</b>	_			\$0.00 <b>\$0.00</b>	NA		
Total 31412MC30	Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		·		0 \$0.0	0	(	_	NA NA	0	<b>\$0</b> .
	BANCO BILBAO VIZCAYA ARGENTARIA	159	\$10,782,496.18	<b>100%</b> 4.73%	0 \$0.0	0 N.	A (	\$0.00	NA	0	<b>\$0</b> .
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK	159	<b>\$10,782,496.18</b> \$156,836.08	<b>100%</b> 4.73%	0 \$0.0 0 \$0.0 0 \$0.0	0 N. 0 N.	A (	0 \$0.00	NA	0	<b>\$0</b> .
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC.	159	\$10,782,496.18 \$156,836.08 \$638,855.26	4.73% 19.26%	0 \$0.0 0 \$0.0 0 \$0.0	0 N. 0 N. 0 N.	A (	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA NA	0 0	\$0 \$0 \$0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO	159	\$10,782,496.18 \$156,836.08 \$638,855.26 \$81,828.37	4.73% 19.26% 2.47%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N. 0 N. 0 N. 0 N.	A (0 A (0 A (0	0 <b>\$0.00</b> 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0 \$0 \$0 \$0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	159 1 4 1	\$10,782,496.18 \$156,836.08 \$638,855.26 \$81,828.37 \$121,478.95	100% 4.73% 19.26% 2.47% 3.66%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N. 0 N. 0 N. 0 N. 0 N.	A (0 A (0 A (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.	159 1 4 1 1 4	\$10,782,496.18 \$156,836.08 \$638,855.26 \$81,828.37 \$121,478.95 \$461,451.51	100% 4.73% 19.26% 2.47% 3.66% 13.92%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N. 0 N. 0 N. 0 N. 0 N. 0 N.	A (0 A (0 A (0 A (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO	1 4 1 4 2 2	\$10,782,496.18 \$156,836.08 \$638,855.26 \$81,828.37 \$121,478.95 \$461,451.51 \$297,484.12 \$76,926.94 \$838,054.48	100% 4.73% 19.26% 2.47% 3.66% 13.92% 8.97% 2.32% 25.27%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N.	A () A () A () A () A ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK	1 4 1 1 4 2 1 5 5 5	\$10,782,496.18 \$156,836.08 \$638,855.26 \$81,828.37 \$121,478.95 \$461,451.51 \$297,484.12 \$76,926.94 \$838,054.48 \$643,263.66	100% 4.73% 19.26% 2.47% 3.66% 13.92% 8.97% 2.32% 25.27% 19.4%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N.	A () A () A () A () A () A ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA		\$0. \$0. \$0. \$0. \$0. \$0. \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. WESTERNBANK PUERTO RICO	1 4 1 2 1 5 5	\$10,782,496.18 \$156,836.08 \$638,855.26 \$81,828.37 \$121,478.95 \$461,451.51 \$297,484.12 \$76,926.94 \$838,054.48	100% 4.73% 19.26% 2.47% 3.66% 13.92% 8.97% 2.32% 25.27%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N.	A () A () A () A () A () A ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA		\$0. \$0. \$0. \$0. \$0. \$0.

F	ADDISON AVENUE EDERAL CREDIT INION										
F	LASKA USA EDERAL CREDIT UNION	1	\$85,747.94	0.48%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
A	MEGY MORTGAGE	3	\$279,921.05	1.56%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
F	AMERICA FIRST EDERAL CREDIT UNION	1	\$102,600.00	0.57%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
	MERICAN BANK ENTER FIRST	1	\$102,500.00	0.57%	0\$0.0	0 NA	.0	\$0.00	NA	0	\$0.
	MERICAN FINANCE IOUSE LARIBA	1	\$97,000.00	0.54%				\$0.00	NA	Ш	
A	NCHORBANK FSB	1	\$100,000.00	0.56%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
C	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
N	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
U	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
В	SANCORPSOUTH SANK	6	\$575,014.47		0 \$0.0			\$0.00	NA	Ш	
	SANK OF HAWAII	2	\$199,691.19	1.11%	_	_	-	\$0.00	NA		
	SANK OF OAKFIELD	1	\$94,000.00	0.52%			_	\$0.00	NA	-	
	SANKIOWA	1	\$109,600.00	0.61%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
U	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.
C	ETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0.
	SLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0.
	OEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0
M	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0
	CENTRAL STATE SANK	1	\$97,500.00	0.54%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$178,417.38	0.99%	0.0	0 NA	0	\$0.00	NA	0	\$0
M	CREDIT UNION MORTGAGE ERVICES, INC.	2	\$197,000.00	1.1%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	OURANT BANK AND RUST COMPANY	1	\$95,200.00	0.53%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0

ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$191,908.41	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FULTON BANK	1	\$108,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GMAC MTG	1	\$105,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	1	\$94,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HAWAII NATIONAL BANK	1	\$107,889.89	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
						\$0.

HSBC MORTGAGE CORPORATION (USA)						
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
LANDMARK CREDIT UNION	3	\$282,743.75	1.58% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
MACON BANK, INC.	2	\$203,200.00	1.13% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
MARQUETTE BANK	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05% 0 \$0.00	NA 0 \$0.0		
MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
MILFORD BANK, THE	1	\$99,898.04	0.56% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
MT. MCKINLEY BANK	1	\$98,000.00	0.55% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$92,800.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65% 0 \$0.00	NA 0 \$0.0	00 NA 0:	\$0
NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
OMNIAMERICAN BANK	3	\$282,002.12	1.57% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
PFF BANK AND TRUST	1	\$99,900.45	0.56% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA 0 \$0.00	NA		
U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%			NA 0 \$0.00	NA		
WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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Total		183	\$17,941,439.64	100%	0	\$0.00		0	0 \$0.00		0	\$0
		'		!	$\downarrow$	$\Box$		Ĺ			Ĺ'	Ĺ
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$(
	AMEGY MORTGAGE	2	\$238,109.83		_			_	0 \$0.00	NA	0	\$(
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	0\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	0\$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$(
	BANCORPSOUTH BANK	4	\$456,168.08					L	0\$0.00	NA	Ш	<u> </u>
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	0 \$0.00	NA	.0	\$(
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	0\$0.00	NA	0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0	0\$0.00	NA	0	\$(
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$(
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	0 \$0.00	NA	.0	\$(
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	0\$0.00	NA	0	\$(
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	0\$0.00	NA	0	\$(
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$(
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0	0\$0.00	NA	0	\$(
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0	0\$0.00	NA	0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0	0\$0.00	NA	0	\$(
		1	\$110,000.00	0.71%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(

FIRST INTERSTATE BANK						
FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FULTON BANK	2	\$227,770.31	1.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$235,172.57	1.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MACON BANK, INC.	1	\$116,017.13	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MAGNA BANK	1	\$114,888.23	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	- 1	\$119,880.54	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	Φ0

	NORTHERN OHIO INVESTMENT COMPANY						
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	THE HARVARD STATE BANK	1	\$122,757.51	0.8% 0 \$0.00	NA 0 \$0.00	NA	Ш
	TIERONE BANK	1	\$115,200.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	U. S. MORTGAGE CORP.	2	\$242,883.36		NA 0 \$0.00	NA	Ш
<u> </u>	UMPQUA BANK	1	\$119,883.37	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VANTUS BANK	1	\$112,884.79	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93		NA 0 \$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	22	\$2,586,147.39	16.77% 0 \$0.00	NA 0 \$0.00	NA	_
Total		132	\$15,403,603.74	100% 0 \$0.00	0 \$0.00		0 \$0
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AF BANK	1	\$125,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$

ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	\$0.00	NA 0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	2	\$274,367.60	0.9%	\$0.00	NA 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	\$0.00	NA 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$147,758.30	0.48%	\$0.00	NA 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	\$0.00	NA 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	\$0.00	NA 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$690,685.48	2.26%			\$0.00		Ш	
BANK OF HAWAII	3	\$429,849.66	1.4%	\$0.00	NA 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$126,168.13	0.41%	\$0.00	NA 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$285,854.66	0.93%	\$0.00	NA 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	14	\$1,960,335.64	6.4%	\$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	\$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	\$0.00	NA 0	\$0.00	NA	0	\$0.
CENTURY BANK	1	\$128,720.00	0.42%	\$0.00	NA 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	\$0.00	NA 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	\$0.00	NA 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	\$0.00	NA 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	\$0.00	NA 0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$143,021.00	0.47%	\$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	\$0.00	NA 0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$148,000.00	0.48%	\$0.00	NA 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	2	\$286,073.61	0.93%	\$0.00	NA 0	\$0.00	NA	0	\$0.

COMPANY					
DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	1	\$126,367.93	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$274,364.41	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$137,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$148,510.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$146,520.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	1	\$146,850.12	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$145,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

IOWA STATE BANK AND TRUST COMPANY							
LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%		NA 0 \$0.00	NA 0	
MACON BANK, INC.	3	\$393,250.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MAGNA BANK	1	\$147,856.16	0.48% (	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$547,705.34		0 \$0.00	NA 0 \$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41% (	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77% (	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%(	0 \$0.00	NA 0 \$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0	\$C
NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46% (	0 \$0.00	NA 0 \$0.00	NA 0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0\$0.00	NA 0 \$0.00	NA 0	\$0

1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C	\$0
1	\$146,853.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
1	\$127,285.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
5	\$679,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
2	\$280,350.00	0.92%	0	\$0.00	NA	. 0	\$0.00	NA	v C	\$0
2	\$256,497.85	0.84%	0	\$0.00	NA	. 0	\$0.00	NA	V C	\$0
1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
5	\$653,030.58	2.13%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> C	\$0
1	\$140,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0
1	\$125,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	V C	\$0
1	\$125,777.63	0.41%	0	\$0.00	NA	.0	\$0.00	NA	<b>V</b> C	\$0
10	\$1,364,119.69	4.46%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> C	\$0
1	\$129,815.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
1	\$125,000.00	0.41%	0	\$0.00					<b>v</b> C	\$0
1	\$133,867.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
2	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>	\$0
1	\$128,874.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
2	\$254,750.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
1	\$128,250.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> C	\$0
1	\$140,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> C	\$0
	1 1 5 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,853.66  1 \$127,285.14  5 \$679,000.00  2 \$280,350.00  2 \$256,497.85  1 \$135,867.82  5 \$653,030.58  1 \$140,000.00  1 \$125,000.00  1 \$125,777.63  10 \$1,364,119.69  1 \$129,815.99  1 \$129,815.99  1 \$125,000.00  1 \$133,867.45  2 \$275,200.00  1 \$128,874.62  1 \$148,800.00  2 \$254,750.43  1 \$128,250.00	1       \$146,853.66       0.48%         1       \$127,285.14       0.42%         5       \$679,000.00       2.22%         2       \$280,350.00       0.92%         2       \$256,497.85       0.84%         1       \$135,867.82       0.44%         5       \$653,030.58       2.13%         1       \$140,000.00       0.46%         1       \$125,000.00       0.41%         1       \$125,777.63       0.41%         10       \$1,364,119.69       4.46%         1       \$129,815.99       0.42%         1       \$125,000.00       0.41%         1       \$133,867.45       0.44%         2       \$275,200.00       0.9%         1       \$148,800.00       0.49%         2       \$254,750.43       0.83%         1       \$128,250.00       0.42%	1       \$146,853.66       0.48% 0         1       \$127,285.14       0.42% 0         5       \$679,000.00       2.22% 0         2       \$280,350.00       0.92% 0         2       \$256,497.85       0.84% 0         1       \$135,867.82       0.44% 0         5       \$653,030.58       2.13% 0         1       \$140,000.00       0.46% 0         1       \$125,000.00       0.41% 0         1       \$125,777.63       0.41% 0         1       \$129,815.99       0.42% 0         1       \$125,000.00       0.41% 0         1       \$133,867.45       0.44% 0         2       \$275,200.00       0.9% 0         1       \$148,800.00       0.49% 0         2       \$254,750.43       0.83% 0         1       \$128,250.00       0.42% 0         1       \$128,250.00       0.42% 0	1       \$146,853.66       0.48% 0 \$0.00         1       \$127,285.14       0.42% 0 \$0.00         5       \$679,000.00       2.22% 0 \$0.00         2       \$280,350.00       0.92% 0 \$0.00         1       \$135,867.82       0.84% 0 \$0.00         1       \$135,867.82       0.44% 0 \$0.00         1       \$140,000.00       0.46% 0 \$0.00         1       \$125,000.00       0.41% 0 \$0.00         1       \$125,777.63       0.41% 0 \$0.00         1       \$129,815.99       0.42% 0 \$0.00         1       \$133,867.45       0.44% 0 \$0.00         2       \$275,200.00       0.9% 0 \$0.00         1       \$128,874.62       0.42% 0 \$0.00         1       \$128,874.62       0.42% 0 \$0.00         1       \$128,250.00       0.42% 0 \$0.00         1       \$128,250.00       0.42% 0 \$0.00	1 \$146,853.66	1 \$146,853.66  0.48%  0 \$0.00  NA  0	1       \$146,853.66       0.48% 0 \$0.00       NA 0 \$0.00         1       \$127,285.14       0.42% 0 \$0.00       NA 0 \$0.00         5       \$679,000.00       2.22% 0 \$0.00       NA 0 \$0.00         2       \$280,350.00       0.92% 0 \$0.00       NA 0 \$0.00         1       \$135,867.82       0.84% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$129,815.99       0.42% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$128,815.99       0.42% 0 \$0.00       NA 0 \$0.00         1       \$128,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$128,874.62       0.42% 0 \$0.00       NA 0 \$0.00         1       \$128,874.62       0.42% 0 \$0.00       NA 0 \$0.00         1	1       \$146,853.66       0.48% 0 \$0.00       NA 0 \$0.00       NA         1       \$127,285.14       0.42% 0 \$0.00       NA 0 \$0.00       NA         5       \$679,000.00       2.22% 0 \$0.00       NA 0 \$0.00       NA         2       \$280,350.00       0.92% 0 \$0.00       NA 0 \$0.00       NA         2       \$256,497.85       0.84% 0 \$0.00       NA 0 \$0.00       NA         1       \$135,867.82       0.44% 0 \$0.00       NA 0 \$0.00       NA         5       \$653,030.58       2.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$140,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,000.00       0.41% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,000.00       0.41% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,000.00       0.42% 0 \$0.00       NA 0 \$0.00       NA         1       \$129,815.99       0.42% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,000.00       0.44% 0 \$0.00       NA 0 \$0.00       NA         1       \$123,867.45       0.44% 0 \$0.00       NA 0 \$0.00       NA         2       \$275,200.00       0.99% 0 \$0.00       NA 0 \$0.00       NA	1 \$146,853.66  0.48% 0 \$0.00  NA 0 \$0.00

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	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	30	\$4,018,183.82	13.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		224	\$30,610,925.78	100%	0 \$0.00	)	0 \$0.00		0\$
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AF BANK	1	\$275,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANK	4	\$818,875.23	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$

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	ORBANK FSB	4	\$1,263,731.77	0.36%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
CRED	ONA STATE IT UNION	5	\$1,146,500.00	0.32%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
ASSO NA	CIATED BANK,	84	\$20,241,753.53	5.69%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
ASSO UNIO	CIATED CREDIT N	1	\$232,300.00	0.07%	0 \$0	.00	NA 0	\$0.00		$\perp$	
AUBU	IRNBANK	1	\$196,000.00	0.06%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
BANC BANK	CORPSOUTH	31	\$7,435,995.65	2.09%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
BANK	MUTUAL	1	\$160,044.30	0.05%	0 \$0.	.00	NA 0			0	\$0
BANK	OF HAWAII	33	\$11,315,985.50	3.18%	_		NA 0			0	\$0
BANK	OF OAKFIELD	2	\$364,200.00	0.1%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
	OF THE ADES	7	\$1,692,235.69	0.48%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
	I-FUND STAFF RAL CREDIT N	3	\$995,604.57	0.28%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
BAXT UNIO	ER CREDIT N	3	\$1,019,533.79	0.29%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
BELL UNIO	CO CREDIT N	11	\$2,244,983.34	0.63%	0 \$0.	.00	NA 0	\$0.00	NA	0	\$0
BENC	HMARK BANK	6	\$1,519,716.51	0.43%	0 \$0.	.00	NA 0	\$0.00	NA	0	\$0
	PAGE FEDERAL IT UNION	4	\$863,521.17	0.24%	0 \$0.	.00	NA 0	\$0.00	NA	0	\$0
COM	KHAWK MUNITY IT UNION	3	\$728,900.00	0.2%	0 \$0.	.00	NA 0	\$0.00	NA	0	\$0
BLAC BANK	KHAWK STATE	3	\$743,584.87	0.21%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
	NG EMPLOYEES IT UNION	92	\$23,497,445.75	6.61%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
	OYEES RAL CREDIT	1	\$179,765.02	0.05%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
	MAWR TRUST PANY THE	1	\$350,000.00	0.1%	0 \$0.	.00	NA 0	\$0.00	NA	0	\$0
CARR	OLLTON BANK	1	\$417,000.00	0.12%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
	EDERAL IT UNION	14	\$3,451,964.86	0.97%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
	ENNIAL ING, LLC	8	\$2,152,947.29	0.61%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
CENT	RAL GAGE	1	\$217,175.00	0.06%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
	RAL PACIFIC E LOANS	1	\$320,000.00	0.09%	0 \$0	.00	NA 0	\$0.00	NA	0	\$0
				-						_	_

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CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%					\$0.00			
DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N/	A (	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	A (	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$0
FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	A (	\$0
FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$0
FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	\$0
FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	\$0.00	NA NA	A (	\$0
FIRST NATIONAL	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	\$0.00	NA NA	<b>A</b> (	\$0

BANK & TRUST										_	┙	
FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	N	4	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	\$0.00	N	4	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$
FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	\$0.00	N/	4	0	9
FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	\$0.00	N.	4	0	9
FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	\$0.00	N	A	0	\$
FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$
FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0	\$0.00	N/	4	0	9
FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0	\$0.00	N/	4	0	9
GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0	\$0.00	N/	4	0	9
GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0	\$0.00	N	4	0	9
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0	\$0.00	N	4	0	
HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0	\$0.00	N	4	0	9
HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0	\$0.00	N/	4	0	(
HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.	4	0	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0	
HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0	\$0.00	N.	4	0	
HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%					\$0.00				
HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0	\$0.00	N.	4	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0	\$0.00	N/	A	0	•

INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$403,098.23	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13% 0 \$0.00		\$0.00			
LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$571,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	14	\$3,462,931.68	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$416,584.07	0.12% 0 \$0.00		\$0.00		0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06% 0 \$0.00		\$0.00			
MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$441,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$201,394.46	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09% 0 \$0.00	NA (	\$0.00	NA	. 0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21% 0 \$0.00	NA (	0\$0.00	NA	0	\$0.
MILFORD BANK, THE	6	\$1,436,672.48	0.4% 0 \$0.00	NAC	0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$150,100.00	0.04% 0 \$0.00		\$0.00			
MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	5	\$1,180,904.15	0.33% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34% 0 \$0.00	NAC	0\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49% 0 \$0.00	NAC	0\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06% 0 \$0.00		0\$0.00		0	\$0
	1	\$382,558.81	0.11% 0 \$0.00	NAC	0.00	NA	0	\$0

NEWTOWN SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
OLD MISSION BANK	1	\$157,346.92	0.04% 0 \$0.00	NA (	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	4	\$715,222.72	0.2% 0 \$0.00	NA	\$0.00			
OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$167,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRIMEBANK	1	\$184,820.19	0.05% 0 \$0.00	NA (	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26% 0 \$0.00	NA	\$0.00			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$757,520.83	0.21% 0 \$0.00	NA (	\$0.00	NA	0	<u>\$0</u>
REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24% 0 \$0.00		\$0.00			

REDWOOD CREDIT UNION	1	\$249,751.12	0.07% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
SAVINGS BANK OF MAINE	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
SOUND COMMUNITY BANK	2	\$594,360.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13% 0 \$0.00	NA 0 \$0.0	0 NA	O	\$0.
ST. ANNES CREDIT UNION	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
SWAIN MORTGAGE	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.
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COMPANY											$oldsymbol{\perp}$
TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(
THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$(
TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	)\$(
TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. (	\$(
U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(
UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	C	) \$(
UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
UNIVERSITY & STATE EMPLOYEES	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$(

	CREDIT UNION											1	
	USALLIANCE				Ħ			t	$\dagger$		1	Ť	
	FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	<b>Y</b> (	0 \$0.00	N	Α(	0 \$	60.
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	7 (	\$0.00	N	Α(	0 \$	60.
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	7 (	0\$0.00	N	Α(	0 5	50.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	7 0	0 \$0.00	N	Α(	0 \$	60.
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	<b>Y</b> (	\$0.00	N	A(	0 5	60.
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	7 (	\$0.00	N	A (	0 \$	60.
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	7 (	0 \$0.00	N	Α(	0 \$	60.
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	7 (	0 \$0.00	N	Α(	0 \$	60.
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	7 (	\$0.00	N	Α(	0 \$	60.
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45		Ц				0 \$0.00		Α(		
	Unavailable	222	\$56,578,660.31	15.97%			NA	_	0.00	N	Α(	_	
						امم مما			امم مما			പ	n.
Total		1,402	\$355,576,494.44	100%	0	\$0.00		+0	0 \$0.00		_(	0 \$	v.
Total 31412MC89	ARVEST MORTGAGE COMPANY	23	,		H		NA	1	0 \$0.00	N	A (		
	ARVEST MORTGAGE		,	14.71%	03	\$0.00		<b>A</b> (			-	0 \$	50.
	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33 \$65,029.00	14.71%	03	\$0.00 \$0.00	NA	<b>A</b> ()	0 \$0.00	N	Α(	0 \$	50. 50.
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE	23	\$1,561,252.33 \$65,029.00 \$578,082.89	14.71% 0.61% 5.45%	0:	\$0.00 \$0.00 \$0.00	NA NA	<b>A</b> ()	0 \$0.00	N N	A (	0 \$	60. 60.
31412MC89	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	23 1 8 123 2	\$1,561,252.33 \$65,029.00 \$578,082.89 \$8,248,957.67 \$159,920.05	14.71% 0.61% 5.45% 77.72% 1.51%	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	A ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N	A (0 A (0 A (0 A (0 A (0		50. 50. 50.
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	23 1 8 123	\$1,561,252.33 \$65,029.00 \$578,082.89 \$8,248,957.67	14.71% 0.61% 5.45% 77.72% 1.51%	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	A ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N	A (0 A (0 A (0 A (0 A (0		50. 50.
31412MC89	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable	23 1 8 123 2	\$1,561,252.33 \$65,029.00 \$578,082.89 \$8,248,957.67 \$159,920.05	14.71% 0.61% 5.45% 77.72% 1.51%	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	A ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N	A (0 A (0 A (0 A (0 A (0		50. 50. 50.
31412MC89	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY	23 1 8 123 2 157	\$1,561,252.33 \$65,029.00 \$578,082.89 \$8,248,957.67 \$159,920.05 <b>\$10,613,241.94</b> \$1,513,147.09	14.71% 0.61% 5.45% 77.72% 1.51% 100%	0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A C O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N	A (0		50. 50. 50.
31412MC89  Total	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	23 1 8 123 2 <b>157</b>	\$1,561,252.33 \$65,029.00 \$578,082.89 \$8,248,957.67 \$159,920.05 <b>\$10,613,241.94</b>	14.71% 0.61% 5.45% 77.72% 1.51% 100%	0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A C O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N	A (0 A (0 A (0 A (0 A (0 A (0		50. 50. 50.
31412MC89  Total	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY	23 1 8 123 2 157	\$1,561,252.33 \$65,029.00 \$578,082.89 \$8,248,957.67 \$159,920.05 <b>\$10,613,241.94</b> \$1,513,147.09 \$91,914.79	14.71% 0.61% 5.45% 77.72% 1.51% 100% 8.83% 0.54%	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A C A C A C	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N	A (0	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	50. 50. 50. 50.
31412MC89  Total	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE	23 1 8 123 2 157	\$1,561,252.33 \$65,029.00 \$578,082.89 \$8,248,957.67 \$159,920.05 <b>\$10,613,241.94</b> \$1,513,147.09 \$91,914.79 \$305,560.50	14.71% 0.61% 5.45% 77.72% 1.51% 100% 8.83% 0.54% 1.78%	0:3 0:3 0:3 0:3 0:3 0:3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N	A (0	0 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	50. 50. 50. 50.

	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	Unavailable	17	\$1,649,918.31	9.61%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
Total		175	\$17,146,095.41	100%	0 \$0.00	)	0 \$0.00		0 \$0
31412MCA4	Unavailable	3	\$1,051,497.50	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
Total	Onavanaore	3	. , ,		0 \$0.00		0 \$0.00		0 \$0
31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	FULTON BANK	1	\$106,335.55	0.36%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0 \$0.00	) NA	0 \$0.00	NA	0\$0
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
		11	\$1,883,010.79	6.38%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0

	SUNTRUST MORTGAGE INC.							
	Unavailable	151	\$21,636,872.61	73.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		203	\$29,495,230.11		0 \$0.00		0 \$0.00	0 \$
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	5	\$522,582.57	50.64%			0 \$0.00	NA 0 \$
Total		9	\$1,031,872.82	100%	0 \$0.00		0 \$0.00	0 \$
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CARROLLTON BANK	1	\$190,820.44	3.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	9	\$750,258.61	13.26%	0	\$0.00	NA	.0	\$0.00	N.	Α	0	\$0
FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0
L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0
MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	О	\$0.00	N.	Α	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
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	Unavailable	2	\$158,033.78	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$</b> C
Total		51	\$5,660,166.94		0 \$0.00		
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31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	BENCHMARK BANK	1	\$240,750.00	4.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$</b> 0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	Unavailable	15	\$2,525,156.76	46.99% 0 \$0.00			
Total		35			0 \$0.00		
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31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$</b> C
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$</b> C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
	RBS CITIZENS, NA	2	\$250,014.63	9.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02		NA 0 \$0.00		
	SAVINGS BANK OF MAINE	1	\$176,000.00				
	_	1	\$93,301.47	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$

	SUNTRUST MORTGAGE INC.								
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	6	\$723,741.28	27.43%			0 \$0.00	1	_
Total		20	\$2,640,022.08	100%	0 \$0.00		0 \$0.00		0 \$0
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31412MCH9	Unavailable	19	\$3,859,470.71		0 \$0.00		0 \$0.00		
Total		19	\$3,859,470.71	100%	0 \$0.00		0 \$0.00		0 \$0
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	4	\$447,025.30	29.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		15	\$1,492,286.29	100%	0 \$0.00		0 \$0.00		0 \$0
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,054,733.04	93.32%	0 \$0.00	NA	0 \$0.00		_
Total		11	\$1,130,193.04	100%	0 \$0.00		0 \$0.00		0 \$0

31412MCL0	BETHPAGE FEDERAL	1	\$369,163.00	26.52%	00.02	NA 0 \$0.00	NA 0 \$0.
51412WCLU	CREDIT UNION		\$309,103.00	20.3270	0 30.00	ΙΝΑΙΟΙΦΟ.ΟΟ	ΝΑΙΟΦΟ
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MONSON SAVINGS BANK	1	\$146,174.73		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	THUNDER BANK	1	\$57,600.00	4.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	2	\$269,389.22	19.36%		NA 0 \$0.00	NA 0 \$0.
Total		7	\$1,391,862.98	100%	0 \$0.00	0 \$0.00	0 \$0.
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PEOPLES BANK,	1	\$86,530.00	2 50%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	NATIONAL ASSOCIATION									I
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	_ 1	\$92,940.00		0 \$0.00		0 \$0.00	NA		
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	12	\$1,184,764.61		0 \$0.00		0 \$0.00	NA		
Total		32	\$3,336,897.94	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	131	\$13,866,179.07	38.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		312	\$35,757,010.56	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
	FRANKLIN BANK,								Н	_
31412MCP1	SSB	1	\$297,240.06	2.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	26					0 \$0.00	NA		
	Unavailable	8	·	22.39%			0 \$0.00	NA		
Total		35	\$10,733,471.14	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,769,070.58	37.78%	0 \$0.00		0 \$0.00	NA	-	
Total		35	\$4,517,345.00	100%	0 \$0.00		0 \$0.00	_	0	<b>\$</b> 0
	ARVEST MORTGAGE								H	_
31412MCR7	COMPANY	5	\$203,505.86		0 \$0.00		0 \$0.00	NA	Ш	
	CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$(</u>
	FRANKLIN BANK, SSB	1	\$36,602.70		0 \$0.00		0 \$0.00	NA		
		25	\$1,390,180.89	41.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	NATIONAL CITY MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	11	\$758,788.78	22.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		61	\$3,382,019.59	100%	0 \$0.00	0 \$0.00	0 \$0
31412MCS5	ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	24	\$3,947,612.84	32.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		72	\$12,317,769.72	100%	0 \$0.00	0 \$0.00	0 \$0
31412MCT3	CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	1	\$109,254.21	7.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$496,416.23	34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$1,460,065.01	100%	0 \$0.00	0 \$0.00	0 \$0
31412MCV8	ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16		0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$204,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		167	\$23,859,326.54	100%	0 \$0.00	0 \$0.00		0 \$
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31412MCW6	ARVEST MORTGAGE COMPANY	3	\$306,271.02		0 \$0.00	NA 0 \$0.00	NA	_
	CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$136,721.11		0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	9	\$1,117,426.03		0 \$0.00	NA 0 \$0.00	NA	_
Total		139	\$17,237,869.94	100%	0 \$0.00	0 \$0.00	(	0 \$
31412MCX4	FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	10	\$973,238.48	94.66%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$1,028,145.11	100%	0 \$0.00	0 \$0.00		0 \$
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0 \$0.00	NA 0 \$0.00	NA	0\$
	BENCHMARK BANK	1	\$274,650.00	1.72%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0 \$0.00	NA 0 \$0.00	NA	0\$
	CENTURY BANK	2	\$657,000.00	4.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0\$0.00	NA 0 \$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	CORTRUST BANK	2	\$529,754.12	3.31%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0 \$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	1	\$216,762.48	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	2	\$576,200.00	3.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEATTLE SAVINGS BANK	1	\$408,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	15	\$4,316,438.06	26.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	63	\$15,999,039.73	100% 0 \$0.00	0 \$0.00	0 \$0

Total

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31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,989,080.55		0 \$0.00	NA 0 \$0.00	NA	_
Total		123	\$27,970,083.14	100%	0 \$0.00	0 \$0.00		0 \$0
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AUBURNBANK	1	\$90,830.94		0 \$0.00	NA 0 \$0.00	NA	_
	BANK OF WESTON	1	\$106,744.49	0.5%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0\$0.00	NA 0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CENTRUE BANK	1	\$95,919.34	0.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88		0 \$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$100,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

	CITIZENS FIRST WHOLESALE MORTGAGE					
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51% 0 \$0.00	NA 0 \$0.00	
	EVERBANK	1	\$88,058.52	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD BANK	4	\$369,483.22	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	. ,	0.89% 0 \$0.00	NA 0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	5	\$497,038.32	2.33% 0 \$0.00	NA 0 \$0.00	
Г	<del></del> ,	3	\$297,236.82	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FORUM CREDIT	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
MORTGAGE   1   \$95,000.00   0.45%   0   \$0.00   NA   0	FORUM CREDIT	6	\$556,659.72	2.61% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMPANY	MORTGAGE	1	\$95,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY   3   \$285,344.58   1.34%   0   \$0.00   NA	I I	1	\$93,419.50	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOAN COMPANY   3   \$255,344.58   1.34%     \$30.00   NA     \$0.00   NA   \$0.00	HAMPDEN BANK	1	\$85,929.51	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
ILLINOIS NATIONAL   2   \$175,775.00   0.82%   0 \$0.00   NA 0 \$0.00		3	\$285,344.58	1.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK   2   \$175,775.00   0.82%   0 \$0.00   NA 0 \$0.00	HONOR STATE BANK	1	\$97,000.00	0.45% 0 \$0.00	NA (	\$0.00	NA	0	\$0
FEDERAL CREDIT   1   \$105,560.47   0.49%   0   \$0.00   NA   0   \$0.00		2	\$175,775.00	0.82% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION	FEDERAL CREDIT	1	\$105,560.47	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMPANY INC.   1   \$86,427.33   0.4% 0 \$0.00   NA 0 \$0.		1	\$97,842.78	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAX FEDERAL   1   \$106,912.30   0.5%   0 \$0.00   NA   0 \$0.00		1	\$86,427.33	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION	MARQUETTE BANK	1	\$99,500.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE, LLC  MERCHANTS BANK, NATIONAL  ASSOCIATION  MID MINNESOTA FEDERAL CREDIT UNION  MORTGAGE CENTER, LLC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION  MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED  MERCHANTS BANK, NATIOSOLO  S87,924.23  0.41% 0 \$0.00  NA 0 \$0.0		1	\$106,912.30	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL   1   \$103,724.92   0.49%   0   \$0.00   NA   0	I I	1	\$87,924.23	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
FEDERAL CREDIT   1   \$104,410.02   0.49%   0 \$0.00   NA   0 \$0.0	NATIONAL	1	\$103,724.92	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
LLC	FEDERAL CREDIT	1	\$104,410.02	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE, LLC/DBACHAMPION 1 \$88,900.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$478,323.38 2.24% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$89,922.51	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED  NATIONWIDE 5 \$478,323.38 2.24% 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$88,900.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$478,323.38	2.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEW SOUTH 2 \$187,422.53 0.88% 0 \$0.00 NA 0 \$0.00 NA 0	NEW SOUTH	2	\$187,422.53	0.88% 0 \$0.00	NA	\$0.00	NA	0	\$0

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FEDERAL SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$88,300.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$101,300.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	70		31.84%		1 1			\$0.00	NA		
Total		221	\$21,346,040.94	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
A	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$112,823.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$C

COLONIAL SAVINGS FA								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03% 0 \$0.		0 \$0.00			
FIFTH THIRD BANK	8	\$940,046.77	5.76% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$C
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$117,898.40	0.72% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
FIRST PLACE BANK	3	\$360,948.24	2.21% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$114,000.00	0.7% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF	1	\$118,000.00	0.72% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(

COMMERCE							
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0 \$0.00	NA 0 \$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0 \$0.00	NA 0 \$0.00	NA	\$0
MARQUETTE BANK	1	\$117,943.51	0.72%	0 \$0.00	NA 0 \$0.00	NA (	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00		0 \$0.00	NA 0 \$0.00	NA	
MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0 \$0.00	NA 0 \$0.00	NA (	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0 \$0.00	NA 0 \$0.00	NA	\$0
MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0 \$0.00	NA 0 \$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	)\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0 \$0.00	NA 0 \$0.00	NA(	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA (	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0 \$0.00	NA 0 \$0.00	NA (	\$0
ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0 \$0.00	NA 0 \$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0 \$0.00	NA 0 \$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0 \$0.00	NA 0 \$0.00	NA	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	\$0
PIONEER BANK	1	\$119,807.51	0.73%	0 \$0.00	NA 0 \$0.00	NA (	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0 \$0.00	NA 0 \$0.00	NA	\$0

PURDUE EMPLOYEES

	EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	SUNTRUST MORTGAGE INC.	3	\$363,849.05	2.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	THUNDER BANK	1	\$109,907.13	0.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	_1	\$116,904.10		0 \$0.00		0 \$0.00		
	UMPQUA BANK	1	\$117,898.40	0.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1			0 \$0.00		0 \$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19		0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	40					0 \$0.00		
Total		139	\$16,323,157.71	100%	0 \$0.00		0 \$0.00		0 \$0
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0\$0.00	NA	0 \$0.00	NA	0 \$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$(

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			_				_	
2	\$281,000.00	1.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
8	\$1,096,679.73	4.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$291,826.83	1.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$132,885.49	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$134,883.77	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$278,684.28	1.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
4	\$536,982.42	2.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$146,015.17	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$129,893.44	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$129,640.99	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$139,764.09	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$406,874.53	1.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$146,873.44	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$148,800.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$412,923.60	1.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
8	\$1,097,948.08	4.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
5	\$693,478.82				NA 0 \$0.00			
1	\$149,371.29	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
3	\$387,282.20	1.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	8 2 1 1 2 4 1 1 1 3 1 1 3 8 5	8 \$1,096,679.73 2 \$291,826.83 1 \$132,885.49 1 \$134,883.77 2 \$278,684.28 4 \$536,982.42 1 \$146,015.17 1 \$129,893.44 1 \$129,640.99 1 \$139,764.09 3 \$406,874.53 1 \$146,873.44 1 \$148,800.00 3 \$412,923.60 8 \$1,097,948.08 5 \$693,478.82	8       \$1,096,679.73       4.44%         2       \$291,826.83       1.18%         1       \$132,885.49       0.54%         1       \$134,883.77       0.55%         2       \$278,684.28       1.13%         4       \$536,982.42       2.17%         1       \$146,015.17       0.59%         1       \$129,893.44       0.53%         1       \$129,640.99       0.52%         1       \$139,764.09       0.57%         3       \$406,874.53       1.65%         1       \$146,873.44       0.59%         1       \$148,800.00       0.6%         3       \$412,923.60       1.67%         8       \$1,097,948.08       4.44%         5       \$693,478.82       2.81%         1       \$149,371.29       0.6%	8       \$1,096,679.73       4.44% 0         2       \$291,826.83       1.18% 0         1       \$132,885.49       0.54% 0         1       \$134,883.77       0.55% 0         2       \$278,684.28       1.13% 0         4       \$536,982.42       2.17% 0         1       \$146,015.17       0.59% 0         1       \$129,893.44       0.53% 0         1       \$129,640.99       0.52% 0         1       \$139,764.09       0.57% 0         3       \$406,874.53       1.65% 0         1       \$146,873.44       0.59% 0         1       \$148,800.00       0.6% 0         3       \$412,923.60       1.67% 0         8       \$1,097,948.08       4.44% 0         5       \$693,478.82       2.81% 0         1       \$149,371.29       0.6% 0	8       \$1,096,679.73       4.44% 0       \$0.00         2       \$291,826.83       1.18% 0       \$0.00         1       \$132,885.49       0.54% 0       \$0.00         1       \$134,883.77       0.55% 0       \$0.00         2       \$278,684.28       1.13% 0       \$0.00         4       \$536,982.42       2.17% 0       \$0.00         1       \$146,015.17       0.59% 0       \$0.00         1       \$129,893.44       0.53% 0       \$0.00         1       \$129,640.99       0.52% 0       \$0.00         1       \$139,764.09       0.57% 0       \$0.00         3       \$406,874.53       1.65% 0       \$0.00         1       \$148,800.00       0.6% 0       \$0.00         3       \$412,923.60       1.67% 0       \$0.00         8       \$1,097,948.08       4.44% 0       \$0.00         5       \$693,478.82       2.81% 0       \$0.00         1       \$149,371.29       0.6% 0       \$0.00	8       \$1,096,679.73       4.44% 0 \$0.00       NA 0 \$0.00         2       \$291,826.83       1.18% 0 \$0.00       NA 0 \$0.00         1       \$132,885.49       0.54% 0 \$0.00       NA 0 \$0.00         1       \$134,883.77       0.55% 0 \$0.00       NA 0 \$0.00         2       \$278,684.28       1.13% 0 \$0.00       NA 0 \$0.00         4       \$536,982.42       2.17% 0 \$0.00       NA 0 \$0.00         1       \$146,015.17       0.59% 0 \$0.00       NA 0 \$0.00         1       \$129,893.44       0.53% 0 \$0.00       NA 0 \$0.00         1       \$139,764.09       0.52% 0 \$0.00       NA 0 \$0.00         1       \$139,764.09       0.57% 0 \$0.00       NA 0 \$0.00         3       \$406,874.53       1.65% 0 \$0.00       NA 0 \$0.00         1       \$148,800.00       0.6% 0 \$0.00       NA 0 \$0.00         3       \$412,923.60       1.67% 0 \$0.00       NA 0 \$0.00         8       \$1,097,948.08       4.44% 0 \$0.00       NA 0 \$0.00         1       \$149,371.29       0.6% 0 \$0.00       NA 0 \$0.00         1       \$149,371.29       0.6% 0 \$0.00       NA 0 \$0.00	8 \$1,096,679.73	8       \$1,096,679.73       4.44% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$291,826.83       1.18% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$132,885.49       0.54% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$134,883.77       0.55% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$278,684.28       1.13% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$536,982.42       2.17% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$146,015.17       0.59% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$129,893.44       0.53% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$129,640.99       0.52% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$139,764.09       0.57% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$406,874.53       1.65% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$148,800.00       0.6% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$412,923.60       1.67% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$149,371.29       0.6% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$693,478.82       2.81% 0 \$0.00       NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,897.64	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	6	\$786,727.64	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	4	\$538,059.78	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	2	\$289,785.25	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	1	\$148,375.24	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAMPDEN BANK	1	\$134,886.58	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$130,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
1	NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
9	S&T BANK	1	\$129,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
l l	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
	SUNTRUST MORTGAGE INC.	4	\$556,459.28	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
E	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ī I	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
Ţ	UMPQUA BANK	1	\$124,897.54	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
N	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.
		1	\$140,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	VILLAGE MORTGAGE COMPANY	ļ 								<u> </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,389.36		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	47	\$6,452,051.33		0 \$0.00		0 \$0.00	NA	$\overline{}$	
Total		181	\$24,708,666.91	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
		<u>.                                    </u>					$\perp$		Ľ	
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	1 - 1,1 - 1 - 1		0 \$0.00		0 \$0.00	NA	Ш	
<u> </u>	CHARTER BANK	2	\$343,717.33	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	SCHOOLS L CREDIT	3	\$621,339.86	1.44%	0	\$0.00	NA 0	\$0.00	) NA	0	\$0.
FIFTH TE DEDICA' CHANNE	ГED	4	\$659,260.17	1.53%	0	\$0.00	NA 0	\$0.00	) NA	0	\$0.
FIFTH TI	HIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST AN CREDIT	MERICAN UNION	1	\$254,286.19	0.59%	0	\$0.00	NA 0	\$0.00	) NA	0	\$0.
FIRST BA FIRST BA MORTGA		5	\$918,806.60	2.13%	0	\$0.00	NA 0	\$0.00	) NA	0	\$0.
ASSOCIA	EDERAL S AND LOAN ATION OF STON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA 0	\$0.00	) NA	0	\$0.
FIRST FL FUNDIN CORPOR	G	1	\$309,900.00	0.72%	0	\$0.00	NA 0	\$0.00	) NA	0	\$0.
FIRST IN BANK	TERSTATE	2	\$386,378.86	0.9%	0	\$0.00	NA 0	\$0.00	) NA	0	\$0.
FIRST M MORTGA CORPOR	AGE	1	\$173,860.86	0.4%	0	\$0.00	NA 0	\$0.00	) NA	0	\$0.
	ORTGAGE NY, L.L.C.	1	\$168,854.50	0.39%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST M CORPOR	ORTGAGE ATION	2	\$449,000.00	1.04%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	ATIONAL F OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA 0	\$0.00	) NA	0	\$0.
FIRST NA BANK OI PLATTE		1	\$195,635.50	0.45%	0	\$0.00	NA 0	\$0.00	) NA	0	\$0.
FIRST PL	ACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	ENNESSEE ATIONAL ATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA 0	\$0.00	) NA	0	\$0.
FORUM ( UNION		7	\$1,265,013.95	2.93%	0	\$0.00	NA 0	\$0.00	) NA	0	\$0.
FULTON	BANK	4	\$680,428.83	1.58%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
GUARDI UNION	AN CREDIT	2	\$367,000.00	0.85%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
GUILD M COMPAN	IORTGAGE NY	3	\$891,549.67	2.07%	0	\$0.00	NA 0	\$0.00	) NA	0	\$0.
HAYHUF MORTG <i>E</i>	RST AGE, INC.	2	\$419,890.00	0.97%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
HOME FI CENTER	NANCING INC.	1	\$225,000.00	0.52%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.

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1	\$162,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
2	\$438,572.06	1.02%	0	\$0.00	<u>N</u> A	0	\$0.00	N	Α	0	<u>\$0</u> .
1	\$257,578.04	0.6%	0	\$0.00	NA	. 0	\$0.00				
1	\$192,733.91	0.45%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
1	\$239,293.79	0.55%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
3	\$660,280.65	1.53%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
1	\$205,823.96	0.48%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
1	\$159,282.74	0.37%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
5	\$1,098,893.60	2.55%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
2	\$330,022.51	0.76%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
1	\$339,707.27	0.79%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
1	\$274,800.97	0.64%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
3	\$587,689.44	1.36%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
1	\$224,806.28	0.52%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
1	\$149,873.97	0.35%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
1	\$239,793.36	0.56%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
3	\$640,463.04	1.48%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
	1 1 3 1 1 3 1 1 1 1 1 6	2 \$438,572.06 1 \$257,578.04 1 \$192,733.91 1 \$239,293.79 3 \$660,280.65 1 \$205,823.96 1 \$159,282.74 5 \$1,098,893.60 2 \$330,022.51 1 \$339,707.27 1 \$274,800.97 3 \$587,689.44 1 \$224,806.28 1 \$149,873.97 1 \$239,793.36	2 \$438,572.06 1.02% 1 \$257,578.04 0.6% 1 \$192,733.91 0.45% 1 \$239,293.79 0.55% 3 \$660,280.65 1.53% 1 \$205,823.96 0.48% 1 \$159,282.74 0.37% 5 \$1,098,893.60 2.55% 2 \$330,022.51 0.76% 1 \$339,707.27 0.79% 1 \$274,800.97 0.64% 3 \$587,689.44 1.36% 1 \$224,806.28 0.52% 1 \$149,873.97 0.35% 1 \$239,793.36 0.56% 6 \$1,528,925.24 3.54%	2 \$438,572.06 1.02% 0 1 \$257,578.04 0.6% 0 1 \$192,733.91 0.45% 0 1 \$239,293.79 0.55% 0 1 \$205,823.96 0.48% 0 1 \$159,282.74 0.37% 0 5 \$1,098,893.60 2.55% 0 2 \$330,022.51 0.76% 0 1 \$339,707.27 0.79% 0 1 \$274,800.97 0.64% 0 3 \$587,689.44 1.36% 0 1 \$224,806.28 0.52% 0 1 \$149,873.97 0.35% 0 1 \$239,793.36 0.56% 0	2       \$438,572.06       1.02% 0 \$0.00         1       \$257,578.04       0.6% 0 \$0.00         1       \$192,733.91       0.45% 0 \$0.00         1       \$239,293.79       0.55% 0 \$0.00         3       \$660,280.65       1.53% 0 \$0.00         1       \$205,823.96       0.48% 0 \$0.00         1       \$159,282.74       0.37% 0 \$0.00         2       \$330,022.51       0.76% 0 \$0.00         1       \$339,707.27       0.79% 0 \$0.00         1       \$274,800.97       0.64% 0 \$0.00         3       \$587,689.44       1.36% 0 \$0.00         1       \$224,806.28       0.52% 0 \$0.00         1       \$149,873.97       0.35% 0 \$0.00         1       \$239,793.36       0.56% 0 \$0.00         6       \$1,528,925.24       3.54% 0 \$0.00	2 \$438,572.06	2 \$438,572.06	2 \$438,572.06	2 \$438,572.06	2 \$438,572.06	2 \$438,572.06

	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$939,854.59	2.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	U. S. MORTGAGE CORP.	2	\$473,412.49	1.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,475.39	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
1	Unavailable	66	\$13,726,001.26	31.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		208		100% 0 \$0.00	0 \$0.00		<b>\$0.</b>
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$156,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44% 0 \$0.00	NA 0 \$0.00	NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
		1	\$160,611.45	1.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE						1
CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
GUARANTY SAVINGS BANK	1	\$171,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$164,678.79	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
HOMESTREET BANK	1	\$172,800.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$
LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$
MARQUETTE BANK	2	\$329,026.65	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$154,147.91	1.41% 0 \$0.00	NA 0 \$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$
OCEANFIRST BANK	1	\$150,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0	[
PARK BANK	1	\$165,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0	
	1	\$170,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0	ĺ

	POLICE AND FIRE FEDERAL CREDIT UNION						
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$161,367.61	1.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
	Unavailable	17	\$2,745,389.09	25.07% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		68	\$10,938,484.39	100% 0 \$0.00	0 \$0.00	(	0 \$0
31412MD70	GOLDEN FIRST MORTGAGE CORPORATION	2	\$733,768.51	13.23% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
	MID-ISLAND MORTGAGE CORP.	2	\$615,476.76	11.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$4,195,412.02	75.67% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
Total		14	\$5,544,657.29		0 \$0.00		0 \$0
31412MD88	AMARILLO NATIONAL BANK	1	\$188,500.00	4.28% 0 \$0.00	NA 0 \$0.00	NA (	
	AMEGY MORTGAGE	1	\$232,000.00	5.26% 0 \$0.00	NA 0 \$0.00	NA (	O \$C
	AMERICAHOMEKEY, INC	1	\$272,000.00	6.17% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	9.46% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
	MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58		NA 0 \$0.00	NA (	
	TEXAS BANK	1	\$348,511.33	7.91% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
		7	\$1,513,546.93	34.34% 0 \$0.00	NA 0 \$0.00	NA (	ماور

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	TEXAS DOW EMPLOYEES CREDIT UNION						
	Unavailable	3	\$779,676.01	17.7% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		17	\$4,406,978.63	100% 0 \$0.00	0 \$0.00		0 \$0
							floor
31412MD96	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91% 0 \$0.00	NA 0 \$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62% 0 \$0.00	NA 0 \$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53% 0 \$0.00	NA 0 \$0.00	NA	\$0
	BANK OF WESTON	1	\$174,256.39	0.27% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
	BANKERS FINANCIAL GROUP INC.	1	\$194,844.06	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$223,811.81	0.35% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08% 0 \$0.00	NA 0 \$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$200,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3% 0 \$0.00	NA 0 \$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41% 0 \$0.00	NA 0 \$0.00	NA	
	CENTRUE BANK	1	\$345,335.42	0.54% 0 \$0.00	NA 0 \$0.00	NA (	) \$0

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CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHETCO FEDERAL	1	\$416,279.94	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION		+		Ĺ	1			Ĥ	H
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$418,600.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%			NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,878.68	1.44%	0 \$	0.00	NA 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0 \$	0.00	NA 0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0 \$	0.00	NA 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0 \$	0.00	NA 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$399,129.66	0.62%	0\$	0.00	NA 0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$2,132,776.03	3.33%	0\$	0.00	NA 0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$469,510.94	0.73%	0 \$	0.00	NA 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0 \$	0.00	NA 0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0\$	0.00	NA 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0 \$	0.00	NA 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$242,667.79	0.38%	0\$	0.00	NA 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$495,806.28	0.77%	0\$	0.00	NA 0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0\$	0.00	NA 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0\$	0.00	NA 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0\$	0.00	NA 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0\$	0.00	NA 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,654,085.73	4.14%	0\$	0.00	NA 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$180,500.00	0.28%	0\$	0.00	NA 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0 \$	0.00	NA 0	\$0.00			
MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0 \$	0.00	NA 0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$340,500.00	0.53%	0 \$	0.00	NA 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$223,807.14	0.35%	0 \$	0.00	NA 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE,	1	\$183,352.53	0.29%	0 \$	0.00	NA 0	\$0.00	NA	0	\$0.

LLC/DBACHAMPION MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61% 0 \$0.00	NAC	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28% 0 \$0.00	NAC	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27% 0 \$0.00	NAC	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59% 0 \$0.00	NAC	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39% 0 \$0.00	NAC	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33% 0 \$0.00	NAC	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43% 0 \$0.00	NA C	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$520,256.18	0.81% 0 \$0.00	NAC	\$0.00	NA	0	\$0
REGIONS BANK	1	\$274,044.88	0.43% 0 \$0.00		\$0.00			
SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00			\$0.00			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56% 0 \$0.00	NAC	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62% 0 \$0.00	NA C	\$0.00	NA	0	\$C
STANDARD MORTGAGE CORPORATION	3	\$827,451.18	1.29% 0 \$0.00	NAC	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	19	\$5,977,557.26	9.33% 0 \$0.00	NAC	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28% 0 \$0.00	NA C	\$0.00	NA	0	\$0
THUNDER BANK	1	\$264,581.87	0.41% 0 \$0.00	NA C	\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31% 0 \$0.00		\$0.00			

UMPQUA BANK	3	\$669,361.40	1.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNITED MORTGAGE	1	\$170.945.02	0.200	0,00	NI A	00.02	NI A	0.00
COMPANY	1	\$179,843.02	0.28%	0 30.00	INA	0 30.00	NA	0 30
UNITUS								
COMMUNITY	1	\$180,548.19	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CREDIT UNION								
UNIVERSAL								
	2	\$568,200.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CORPORATION								
	2	\$541,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	1	\$200,001,00	0.31%	0.80.00	NA	0.80.00	NA	080
		Ψ200,001.00	0.5170	ΦΦ.00	1171	υ ψυ.υυ	1,12.1	σφο
	2	\$511,340.37	0.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Unavailable								_
	237	\$64,064,777.39	100%	0 \$0.00		0 \$0.00		0 \$0
	11	\$1 262 286 09	8 24%	0.80.00	NA	0.80.00	NA	080
·	1	\$113,563.93	0.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
				П.				
	2	\$230,772.83	1.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
		** *** ***						
	10	\$1,173,078.73	7.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
								-
	90	\$10,570,025.13	69.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	17	\$1 067 110 97	12 94%	00 02	NI A	00.02		
Chavanable						_		0 \$0
	131	\$15,510,640.56	100%	<u>U \$0.00</u>		υ φυ <b>.</b> υυ		υφυ
ADVEST MODTGACE								+
	12	\$1,628,863.95	5.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	2	¢252 192 72	0.85%	00 02 0	NΙΛ	00 02 0	NΙΛ	0 ¢0
·		\$232,163.73	0.6570	0 30.00	INA	0 30.00	INA	υφυ
	2	\$411,027,07	1 200%	00 00	NI A	00 00	NIA	موم
	3	Φ411,027.97	1.39%	0 30.00	INA	0 30.00	INA	UJJU
								+
	2	\$254,340.43	0.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
								+
	17	\$2 310 854 78	7 82%	0 00	NΔ	080.00	NΔ	വഴവ
	1 /	Ψ2,510,057.70	7.02/0	υψυ.υυ	1177	υ ψυ.υυ	1 11 1	المال
								+
	156	\$21,455,243.48	72.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	1	\$141,545.80	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 61 237  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 COUNTRYWIDE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable 17  ARVEST MORTGAGE 10 COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable 17  131  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable 17  131  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY CITIMORTGAGE, INC. 2 COUNTRYWIDE MORTGAGE 3 VENTURES, LLC FRANKLIN BANK, SSB VENTURES, LLC FRANKLIN BANK, SSB 17 COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE 17	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHINGRAGE TITIONAL CITY MORTGAGE TITIONAL CITY TITIONAL CITY	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  PHTM MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  PHTM MORTGAGE COMPANY  CITIMORTGAGE COMPANY  CITIMORTGAGE COMPANY  CITIMORTGAGE COMPANY  COUNTRYWIDE MORTGAGE COMPANY  CITIMORTGAGE COMPANY  CITIMORTGAGE COMPANY  CITIMORTGAGE TIT S1,967,119.87 12.84%  131 \$15,316,846.58 100%  ARVEST MORTGAGE COMPANY  CITIMORTGAGE TIT S2,2310,854.78 7.82% COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE TIT S2,310,854.78 7.82% COMPANY  PHH MORTGAGE CORPORATION  TO .28% 1568,200.00 0.89% 10.89% 12.84% 131 131 151,316,846.58 100% 131 151,173,078.73 1.51% 151% 151% 151% 151% 151% 151% 151	UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION  WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE MORTGAGE STATE EMPLOYEES CREDIT UNION Unavailable  ARVEST MORTGAGE MORTGAGE STATE EMPLOYEES COMPANY CITIMORTGAGE MORTGAGE MO	UNITED MORTGAGE COMPANY UNITUS COMMUNITY I \$180,548.19 0.28% 0 \$0.00 NA CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable Interpretation  ARVEST MORTGAGE COMPANY CITIMORTGAGE INC. NATIONAL CITY MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES SERDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable Interpretation	UNITED MORTGAGE COMPANY UNITUS COMMUNITY I \$180,548.19 0.28% 0 \$0.00 NA 0 \$0.00 CREDIT UNION UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 61 \$17,476,086.68 27.29% 0 \$0.00 NA 0 \$0.00 COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE II \$1.262.286.09 8.24% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE MORTGAGE VENTURES, LLC NATIONAL CITY MORTGAGE CORPORATION Unavailable 17 \$1,173,078.73 7.66% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE COMPANY CITIMORTGAGE CORPORATION COUNTRYMOR COMPANY	UNITED MORTGAGE COMPANY UNITUS COMMUNITY COMMUNITY UNITUS COMMUNITY I \$180,548.19 0.28% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION UNIVERSAL MORTGAGE 2 \$568,200.00 0.89% 0 \$0.00 NA 0 \$0.00 NA CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION Univarilable 61 \$17,476,086.68 27.29% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE MORTGAGE COMPANY CITIMORTGAGE, INC. 1 \$113,563.93 0.74% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION Univarilable 17 \$1,967,119.87 12.84% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION Univarilable 17 \$1,628,863.95 5.51% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE MORTGAGE COMPANY CITIMORTGAGE CORPANY PHH MORTGAGE CORPANY PHH MORTGAGE CORPANY PHH MORTGAGE COMPANY CTIMORTGAGE TO \$10.50.00 NA COUNTRYWIDE MORTGAGE TO \$2.310.854.78 T.82% 0 \$0.00 NA O \$0

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	WASHINGTON MUTUAL BANK	· ·					
	Unavailable	23	\$3,099,012.13	10.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		216	1		0 \$0.00	0 \$0.00	
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC.	1	7		0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC.	. 2	\$360,480.52	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0 \$0.00	NA 0 \$0.00	
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	168	8 \$45,720,232.57	12.51%(	0 \$0.00	NA 0 \$0.00	) NA 0 \$0
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	3	\$765,266.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$451,450.67	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	1	, , , , , , , , , , , , ,		0 \$0.00	NA 0 \$0.00	
	Unavailable	239				NA 0 \$0.00	
Total	'	1,421	\$365,399,767.32	100%	0 \$0.00	0 \$0.00	0 \$0
	!	<u> </u>	<u> </u>	<b>——</b>	+		<del>↓                                    </del>
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24% (	0 \$0.00	NA 0 \$0.00	) NA 0 \$(
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DORAL BANK	1	\$284,736.03	5.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMI EQUITY MORTGAGE, INC.	2			0 \$0.00	NA 0 \$0.00	
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	,,		0 \$0.00	NA 0 \$0.00	
	'	1	\$220,930.30	4.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$6

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	POPULAR MORTGAGE, INC.									<u></u>
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41		0 \$0.00		0 \$0.00	NA		
	Unavailable	5	\$524,964.70	10.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		32	\$5,025,013.54	100%	0 \$0.00	)	0 \$0.00		0	<b>\$</b> 0
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN BANK	1	\$75,827.98	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK MUTUAL	7	\$493,483.73	1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND	1	\$45,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

1	\$71,250.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$69,938.24	0.14% 0 \$0.00	NA (	\$0.00	NA	0	\$0
2	\$124,826.56	0.25% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$68,500.00	0.14% 0 \$0.00	NA (	\$0.00	NA	0	\$0
3	\$209,631.22	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0.
2	\$144,939.43	0.29% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
2	\$137,932.20	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$71,863.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$70,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
5	\$290,756.00	0.59% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
1	\$80,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$57,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
16	\$1,054,165.08	2.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$64,942.64	0.13% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
1	\$81,900.00	0.17% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
3	\$195,800.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$74,933.83	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
6	\$420,731.95	0.85% 0 \$0.00	NA	\$0.00	NA	0	\$0.
3	\$165,939.79	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$58,000.00	0.12% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
1	\$55,000.00	0.11% 0 \$0.00					
6	\$383,555.00	0.78% 0 \$0.00	NA	\$0.00	NA	0	\$0.
15	\$1,005,183.50	2.04% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$65,000.00	0.13% 0 \$0.00					
1 1	\$80,723.33	0.16% 0 \$0.00	NA (	00.02	NA	n	\$0
	1 3 2 2 1 1 5 1 1 3 1 6	1 \$69,938.24 2 \$124,826.56 1 \$68,500.00 3 \$209,631.22 2 \$144,939.43 2 \$137,932.20 1 \$71,863.00 1 \$70,000.00 5 \$290,756.00 1 \$80,000.00 1 \$57,000.00 1 \$57,000.00 1 \$64,942.64 1 \$81,900.00 3 \$195,800.00 1 \$74,933.83 6 \$420,731.95 3 \$165,939.79 1 \$58,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$65,000.00	1       \$69,938.24       0.14% 0 \$0.00         2       \$124,826.56       0.25% 0 \$0.00         1       \$68,500.00       0.14% 0 \$0.00         3       \$209,631.22       0.42% 0 \$0.00         2       \$144,939.43       0.29% 0 \$0.00         1       \$71,863.00       0.15% 0 \$0.00         1       \$70,000.00       0.14% 0 \$0.00         5       \$290,756.00       0.59% 0 \$0.00         1       \$57,000.00       0.12% 0 \$0.00         1       \$57,000.00       0.12% 0 \$0.00         1       \$64,942.64       0.13% 0 \$0.00         1       \$64,942.64       0.13% 0 \$0.00         3       \$195,800.00       0.4% 0 \$0.00         4       \$74,933.83       0.15% 0 \$0.00         3       \$165,939.79       0.34% 0 \$0.00         4       \$58,000.00       0.12% 0 \$0.00         1       \$55,000.00       0.17% 0 \$0.00         1       \$50,000.00       0.12% 0 \$0.00         1       \$50,000.00       0.12% 0 \$0.00         1       \$65,000.00       0.13% 0 \$0.00	1         \$69,938.24         0.14% 0 \$0.00         NA 6           2         \$124,826.56         0.25% 0 \$0.00         NA 6           1         \$68,500.00         0.14% 0 \$0.00         NA 6           3         \$209,631.22         0.42% 0 \$0.00         NA 6           2         \$144,939.43         0.29% 0 \$0.00         NA 6           2         \$137,932.20         0.28% 0 \$0.00         NA 6           1         \$71,863.00         0.15% 0 \$0.00         NA 6           1         \$70,000.00         0.14% 0 \$0.00         NA 6           5         \$290,756.00         0.59% 0 \$0.00         NA 6           1         \$80,000.00         0.16% 0 \$0.00         NA 6           1         \$57,000.00         0.12% 0 \$0.00         NA 6           1         \$64,942.64         0.13% 0 \$0.00         NA 6           1         \$81,900.00         0.17% 0 \$0.00         NA 6           1         \$74,933.83         0.15% 0 \$0.00         NA 6           3         \$195,800.00         0.4% 0 \$0.00         NA 6           4         \$420,731.95         0.85% 0 \$0.00         NA 6           3         \$165,939.79         0.34% 0 \$0.00         NA 6	1         \$69,938.24         0.14%         0 \$0.00         NA 0 \$0.00           2         \$124,826.56         0.25%         0 \$0.00         NA 0 \$0.00           1         \$68,500.00         0.14%         0 \$0.00         NA 0 \$0.00           3         \$209,631.22         0.42%         0 \$0.00         NA 0 \$0.00           2         \$144,939.43         0.29%         0 \$0.00         NA 0 \$0.00           1         \$71,863.00         0.15%         0 \$0.00         NA 0 \$0.00           1         \$70,000.00         0.14%         0 \$0.00         NA 0 \$0.00           1         \$70,000.00         0.14%         0 \$0.00         NA 0 \$0.00           1         \$80,000.00         0.16%         0 \$0.00         NA 0 \$0.00           1         \$87,000.00         0.12%         0 \$0.00         NA 0 \$0.00           1         \$57,000.00         0.12%         0 \$0.00         NA 0 \$0.00           1         \$64,942.64         0.13%         0 \$0.00         NA 0 \$0.00           1         \$74,933.83         0.15%         0 \$0.00         NA 0 \$0.00           3         \$15,800.00         0.4%         0 \$0.00         NA 0 \$0.00           4         \$20,731.95 <td>1         \$69,938.24         0.14% 0 \$0.00         NA 0 \$0.00         NA           2         \$124,826.56         0.25% 0 \$0.00         NA 0 \$0.00         NA           1         \$68,500.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           3         \$209,631.22         0.42% 0 \$0.00         NA 0 \$0.00         NA           2         \$144,939.43         0.29% 0 \$0.00         NA 0 \$0.00         NA           2         \$137,932.20         0.28% 0 \$0.00         NA 0 \$0.00         NA           1         \$71,863.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           1         \$70,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           5         \$290,756.00         0.59% 0 \$0.00         NA 0 \$0.00         NA           1         \$80,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           1         \$57,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           1         \$64,942.64         0.13% 0 \$0.00         NA 0 \$0.00         NA           1         \$64,942.64         0.13% 0 \$0.00         NA 0 \$0.00         NA           1         \$74,933.83         0.15% 0 \$0.00         NA 0 \$0.00         NA</td> <td>1         \$69,938.24         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$124,826.56         0.25% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$68,500.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$209,631.22         0.42% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$144,939.43         0.29% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$137,932.20         0.28% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$71,863.00         0.15% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$70,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$290,756.00         0.59% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$87,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$57,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$64,942.64         0.13% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$64,942.64         0.13% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$195,800.00         0.4% 0 \$0.00         NA 0 \$0.00         N</td>	1         \$69,938.24         0.14% 0 \$0.00         NA 0 \$0.00         NA           2         \$124,826.56         0.25% 0 \$0.00         NA 0 \$0.00         NA           1         \$68,500.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           3         \$209,631.22         0.42% 0 \$0.00         NA 0 \$0.00         NA           2         \$144,939.43         0.29% 0 \$0.00         NA 0 \$0.00         NA           2         \$137,932.20         0.28% 0 \$0.00         NA 0 \$0.00         NA           1         \$71,863.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           1         \$70,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           5         \$290,756.00         0.59% 0 \$0.00         NA 0 \$0.00         NA           1         \$80,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           1         \$57,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           1         \$64,942.64         0.13% 0 \$0.00         NA 0 \$0.00         NA           1         \$64,942.64         0.13% 0 \$0.00         NA 0 \$0.00         NA           1         \$74,933.83         0.15% 0 \$0.00         NA 0 \$0.00         NA	1         \$69,938.24         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$124,826.56         0.25% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$68,500.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$209,631.22         0.42% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$144,939.43         0.29% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$137,932.20         0.28% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$71,863.00         0.15% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$70,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA 0           5         \$290,756.00         0.59% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$87,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$57,000.00         0.12% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$64,942.64         0.13% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$64,942.64         0.13% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$195,800.00         0.4% 0 \$0.00         NA 0 \$0.00         N

CITIZENS STATE BANK									
CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	O	\$0.00	NA 0 \$0.00	NA	0	\$0
CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	3	\$231,986.66	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	O	\$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$73,933.10	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	O	\$0.00	NA 0 \$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	O	\$0.00	NA 0 \$0.00	NA	0	\$(
CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,519.39	0.28%	O	\$0.00	NA 0 \$0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST	8	\$492,938.62	1%	0	\$0.00	NA 0 \$0.00	NA	0	\$(

COMPANY									ļ		
DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,924.98	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL	2	\$109,148.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CORPORATION							L				
FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,048.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(
FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(
FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	. (	\$(
FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FRANDSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0	\$0.00		Ļ	
GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	4	\$286,334.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
	2	\$157,924.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$
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HERSHEY STATE BANK						!		
HOME FINANCING CENTER INC.	1	\$77,927.76	0.16% 0 \$0.00	NAC	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51% 0 \$0.00	NAC	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$75,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA	_	_
HOMETOWN BANK	4	\$240,891.84	0.49% 0 \$0.00	NAC	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09% 0 \$0.00		\$0.00	NA	0	\$0
ILLINI BANK	2	\$110,020.29	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1% 0 \$0.00	NA C	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$71,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3% 0 \$0.00	NA C	0\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45% 0 \$0.00	NAC	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95% 0 \$0.00	NAC	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$37,000.00	0.07% 0 \$0.00	NA C	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28% 0 \$0.00	NA C	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$167,245.54	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$82,000.00	0.17% 0 \$0.00		\$0.00	NA	Ш	
MACON BANK, INC.	1	\$76,925.94	0.16% 0 \$0.00	<b>NA</b> 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27% 0 \$0.00	NAC	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$84,000.00	0.17% 0 \$0.00	NAC	\$0.00	NA	0	\$(
MARSHALL COMMUNITY	2	\$92,000.00	0.19% 0 \$0.00		\$0.00	NA	_	+

CREDIT UNION										L	
MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$131,889.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00	NA		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NUMERICA CREDIT UNION					
OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	2	\$141,371.97	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	2	\$152,712.30	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$74,930.54	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	1	\$68,678.25	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	1	\$71,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	2	\$106,402.03	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$75,858.85	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SAVINGS BANK OF DANBURY					
SAVINGS BANK OF MAINE	1	\$64,941.23	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	4	\$247,135.50	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUTTON BANK	2	\$167,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$73,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TIERONE BANK	3	\$164,946.21	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRISTAR BANK	1	\$59,943.07	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
U. S. MORTGAGE CORP.	1	\$74,930.53	0.15% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	1	\$68,936.09	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	UNITED COMMUNITY BANK	4	\$255,186.69	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00			
<u> </u>	VANTUS BANK	1	\$75,531.66	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$72,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	9	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			NA 0 \$0
	Unavailable	127				NA 0 \$0
Total		756	\$49,347,827.34	100% 0 \$0.00	0 \$0.00	0 \$0
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31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	4	\$367,667.26	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AF BANK	2	1			
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13% 0 \$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	1	\$103,901.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24			NA 0 \$0
	AMERICAN BANK	2	\$184,027.20	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICAN BANK & TRUST CO., INC.	2	\$179,835.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$94,909.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$105,000.00		0	\$0.00	NA	0	\$0.00			
ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$1,058,879.12						\$0.00			
BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00		_	
BANK OF OAKFIELD	1	\$95,500.00		0	\$0.00			\$0.00			
BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00		-	\$0.00		0	\$0.
BANK OF THE CASCADES	1	\$100,000.00						\$0.00			
BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0.00			
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0.00			
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CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13% 0	\$0.00	NA 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28% 0	\$0.00	NA 0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	Γ 1	\$99,907.38	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$86,400.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0	\$
CFCU COMMUNIT CREDIT UNION	ΓY 2	\$173,148.15	0.26% 0	\$0.00	NA 0	\$0.00	NA	0	\$
CHETCO FEDERA CREDIT UNION	L 2	\$201,803.79	0.3% 0	\$0.00	NA 0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58% 0.5	\$0.00	NA 0	\$0.00	NA	0	\$
CHITTENDEN TRI COMPANY	UST 1	\$93,326.34	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4% 0	\$0.00	NA 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36% 0 5	\$0.00	NA 0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16% 0	\$0.00	NA 0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44% 0	\$0.00	NA 0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHU SPRINGS	UR 1	\$99,909.60	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$
COMMUNITY BAI MORTGAGE CORPORATION	NC 2	\$204,807.85	0.31% 0	\$0.00	NA 0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$
COMMUNITY FIR CREDIT UNION O FLORIDA		\$410,559.87	0.61% 0	\$0.00	NA 0	\$0.00	NA	0	\$
COMMUNITY STA BANK OF ROCK FALLS	ATE 2	\$201,115.03	0.3% 0.9	\$0.00	NA 0	\$0.00	NA	0	\$
COTTAGE SAVIN BANK	GS 1	\$108,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE	1	\$97,407.49	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$

SERVICES, INC.									
CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$687,362.81	1.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,904.18	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$109,681.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$1,346,918.22	2.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$295,968.75	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
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FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FREMONT BANK	4	\$384,740.14	0.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GECU	4	\$379,139.89	0.56% 0 \$0.00	-	0 \$0.00	1	$\boldsymbol{T}$	
GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15% 0 \$0.00		0 \$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$105,404.63	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13% 0 \$0.00		0 \$0.00		0	\$0.
HOMESTREET BANK	1	\$108,000.00	0.16% 0 \$0.00		0 \$0.00			
HOMETOWN BANK	2	\$187,395.78	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$184,600.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	2	\$185,212.28	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.

LAKE FOR & TRUST	EST BANK							
LAKE MOI COMPANY		\$303,235.39	0.45% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
LEA COUN BANK	NTY STATE 1	\$89,914.60	0.13% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
LIBERTY S BANK, FSI		\$194,619.56	0.29% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
LOS ALAN NATIONA		\$85,419.88	0.13% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
MACON B	ANK, INC. 1	\$94,314.66	0.14% 0 \$0.00	NA 0 \$	00.00	NA	0	\$0
MAGNA B	ANK 1	\$103,154.37	0.15% 0 \$0.00	NA 0 \$	00.00	NA	0	\$0
MARINE E MORTGAO SERVICES	GE 5	\$463,534.96	0.69% 0 \$0.00	NA 0 \$		NA	0	\$0
MARQUET	TE BANK 4	\$392,840.44	0.59% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
MARSHFII SAVINGS		\$90,000.00	0.13% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
MAX FEDI CREDIT U		\$89,514.99	0.13% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
MAYFLOV COOPERA	VER TIVE BANK 1	\$99,905.11	0.15% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
MECHANI SAVINGS	'71	\$190,000.00	0.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
MEMBERS MORTGAO SERVICES	GE 2	\$211,207.38	0.31% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
MEMPHIS TEACHER UNION		\$94,912.01	0.14% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
MERCHAN NATIONA ASSOCIAT		\$302,421.34	0.45% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
MID AMEI FEDERAL BANK		\$277,000.00	0.41% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
MIDWEST SERVICES	71	\$203,000.00	0.3% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
MISSOURI UNION	CREDIT 1	\$97,600.00	0.15% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
MONSON BANK	SAVINGS 1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
MORRILL BANK ANI COMPANY	O TRUST 1	\$85,895.45	0.13% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
MORTGAO AMERICA		\$102,904.60	0.15% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	1	\$100,250.00	0.15% 0 \$0.00	NA 0 \$	0.00	N.T.A	Λ	\$0

MORTGAGE CENTER, LLC							
MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0 \$0.00	NA 0 \$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0 \$0.00	NA 0 \$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0 \$0.00	NA 0 \$0.00	NA	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$415,016.40	0.62%	0 \$0.00	NA 0 \$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0 \$0.00	NA 0 \$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0 \$0.00	NA 0 \$0.00	NA	\$0
OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0 \$0.00	NA 0 \$0.00	NA	\$0
ORRSTOWN BANK	2	\$205,225.00	0.31%	0\$0.00	NA 0 \$0.00	NA	\$0
PARK BANK	1	\$95,917.35	0.14%	0 \$0.00	NA 0 \$0.00	NA	\$0
PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0 \$0.00	NA 0 \$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0 \$0.00	NA 0 \$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0 \$0.00	NA 0 \$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0 \$0.00	NA 0 \$0.00	NA	\$0

PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0 \$0.00		NA 0 \$0.
PROVIDENCE BANK	1	\$100,509.06	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%			NA 0 \$0.
REGIONS BANK	2	\$204,992.95	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S&T BANK	1	\$99,573.49	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%			NA 0 \$0.
SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$103,251.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%				L	\$0.00			
SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00			

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UNION

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	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> 0
-	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$86,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
_	WAUKESHA STATE BANK	1	\$90,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
_	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
_	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
_	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31		0 \$0.00		\$0.00			
	Unavailable	107	\$10,232,089.05				\$0.00		-	
Total		693	\$67,223,110.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0\$0.00	NA 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
_	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0 \$0.00	NA 0	\$0.00	NA	0	\$0 
Į.	AMERICAN BANK	2	\$240,771.33	0.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$119,494.48	0.23%	Λ	90.00	NΔ	0	\$0.00	NA	0	\$0

CITY NATIONAL BANK OF SULPHUR SPRINGS											
CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$114,791.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0	\$0.00			
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA	2	\$227,982.44	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	7	\$811,847.45	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$111,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,902.95	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	4	\$465,588.20	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16% 0 \$0.00	NA 0 \$0.00	
FLORIDA CREDIT UNION	2	\$229,675.25	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	4	\$461,906.88	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	6	\$717,492.85	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK	1	\$123,638.13	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,898.12	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAYHURST MORTGAGE, INC.	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

HOME STATE BANK	1	\$118,700.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	1	\$116,089.74	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$123,284.80	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$0
HONOR STATE BANK	1	\$120,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$6
IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	\$0.00	NA 0 \$0.00	NA 0 \$6
JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0
KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	\$0.00	NA 0 \$0.00	NA 0 \$6
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	\$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	3	\$339,796.46	0.67% (	\$0.00	NA 0 \$0.00	NA 0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	\$0.00	NA 0 \$0.00	NA 0 \$0
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	\$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$6
MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	\$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41% (	\$0.00	NA 0 \$0.00	NA 0 \$6
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$6
MID-PENN BANK	1	\$116,094.96	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	1	\$118,150.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$109,898.12	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$0
		1			1 1 1	1 1

MORTGAGE CLEARING CORPORATION					
NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$119,391.97	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$117,626.95	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$121,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLANTATION FEDERAL BANK	1	\$118,140.93	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT	3	\$360,772.28	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION						
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	L 1	\$118,913.12	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	1	\$109,800.56	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69		0 \$0.00		
S&T BANK	2	\$238,459.42	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0 \$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 1	\$119,186.79	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THI LAKES	E 1	\$110,897.19	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 6	\$678,178.14	1.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	-			-		

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	UNION TEXAS DOW	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	U	φ <b>0</b> .
	EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$123,885.15	0.24% 0 \$0.00	NA 0 \$0.00	NA		
	TIERONE BANK	4	\$465,673.78	0.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$240,826.73	0.47% 0 \$0.00	NA 0 \$0.00	NA		
	UMPQUA BANK	1	\$114,898.54	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0.
	UNITED BANK OF UNION	1	\$119,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22% 0 \$0.00	NA 0 \$0.00	NA		
	UNITY BANK	1	\$111,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23% 0 \$0.00	NA 0 \$0.00	NA		
	VIEWPOINT BANK	1	\$114,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	WAUKESHA STATE BANK	1	\$120,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$117,281.76	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,985.86	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	64	\$7,428,767.69	14.32% 0 \$0.00	NA 0 \$0.00	NA		
Total		438	\$51,190,618.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31412MDH8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ADVANTAGE BANK	2	\$270,948.81	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AF BANK	1	\$148,861.99	0.17% 0 \$0.00	NA	\$0.00			
ALERUS FINANCIAL	1	\$125,031.25	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29% 0 \$0.00	NA (	\$0.00			
ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$146,580.79	0.17% 0 \$0.00		\$0.00			
AMEGY MORTGAGE	1	\$129,876.64	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$141,100.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$149,543.45	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$139,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$1,518,391.56	1.71% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$530,222.50	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$686,464.53	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$126,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF WESTON	3	\$391,898.33	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$265,125.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$142,371.17	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$268,768.02	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.

9	\$1,212,496.74	1.37%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0.
1	\$129,885.30	0.15%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
1	\$135,000.00	0.15%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
1	\$146,367.56	0.17%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
1	\$137,862.87	0.16%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0.
10	\$1,388,361.50	1.57%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0.
5	\$674,619.81	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$148,000.00	0.17%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
2	\$289,665.70	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
7	\$979,432.85	1.11%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA	0	\$0.
1	\$135,000.00	0.15%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA	0	\$0.
1	\$146,000.00	0.16%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0.
1	\$123,282.08	0.14%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0.
2	\$258,254.72	0.29%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0.
1	\$129,882.48	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
1	\$124,889.72	0.14%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
1	\$134,877.95	0.15%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0.
4	\$521,203.40	0.59%	0	\$0.00	N <i>A</i>	C	\$0.00	NA	0	\$0.
1	\$135,860.97	0.15%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.
1	\$129,083.20	0.15%	0	\$0.00	NA	<b>C</b>	\$0.00	NA	0	\$0.
3	\$435,650.00	0.49%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.
1	\$128,380.99	0.14%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 2 7 1 1 1 1 4	1 \$129,885.30 1 \$135,000.00 1 \$146,367.56 1 \$137,862.87 10 \$1,388,361.50 5 \$674,619.81 1 \$148,000.00 2 \$289,665.70 7 \$979,432.85 1 \$135,000.00 1 \$146,000.00 1 \$123,282.08 2 \$258,254.72 1 \$129,882.48 1 \$124,889.72 1 \$134,877.95 4 \$521,203.40 1 \$135,860.97 1 \$135,860.97 1 \$129,083.20 3 \$435,650.00	1       \$129,885.30       0.15%         1       \$135,000.00       0.15%         1       \$146,367.56       0.17%         1       \$137,862.87       0.16%         10       \$1,388,361.50       1.57%         5       \$674,619.81       0.76%         1       \$148,000.00       0.17%         2       \$289,665.70       0.33%         7       \$979,432.85       1.11%         1       \$135,000.00       0.15%         1       \$146,000.00       0.16%         1       \$123,282.08       0.14%         2       \$258,254.72       0.29%         1       \$129,882.48       0.15%         1       \$134,877.95       0.15%         4       \$521,203.40       0.59%         1       \$135,860.97       0.15%         1       \$129,083.20       0.15%         3       \$435,650.00       0.49%	1       \$129,885.30       0.15% 0         1       \$135,000.00       0.15% 0         1       \$146,367.56       0.17% 0         1       \$137,862.87       0.16% 0         10       \$1,388,361.50       1.57% 0         5       \$674,619.81       0.76% 0         1       \$148,000.00       0.17% 0         2       \$289,665.70       0.33% 0         7       \$979,432.85       1.11% 0         1       \$135,000.00       0.15% 0         1       \$146,000.00       0.16% 0         1       \$123,282.08       0.14% 0         2       \$258,254.72       0.29% 0         1       \$129,882.48       0.15% 0         1       \$134,877.95       0.15% 0         4       \$521,203.40       0.59% 0         1       \$135,860.97       0.15% 0         1       \$129,083.20       0.15% 0         3       \$435,650.00       0.49% 0	1       \$129,885.30       0.15% 0 \$0.00         1       \$135,000.00       0.15% 0 \$0.00         1       \$146,367.56       0.17% 0 \$0.00         1       \$137,862.87       0.16% 0 \$0.00         10       \$1,388,361.50       1.57% 0 \$0.00         5       \$674,619.81       0.76% 0 \$0.00         1       \$148,000.00       0.17% 0 \$0.00         2       \$289,665.70       0.33% 0 \$0.00         1       \$135,000.00       0.15% 0 \$0.00         1       \$146,000.00       0.16% 0 \$0.00         1       \$123,282.08       0.14% 0 \$0.00         2       \$258,254.72       0.29% 0 \$0.00         1       \$129,882.48       0.15% 0 \$0.00         1       \$134,877.95       0.15% 0 \$0.00         4       \$521,203.40       0.59% 0 \$0.00         1       \$135,860.97       0.15% 0 \$0.00         1       \$129,083.20       0.15% 0 \$0.00         3       \$435,650.00       0.49% 0 \$0.00	1 \$129,885.30	1 \$129,885.30 0.15% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 1 \$146,367.56 0.17% 0 \$0.00 NA 0 1 \$137,862.87 0.16% 0 \$0.00 NA 0 1 \$1,388,361.50 1.57% 0 \$0.00 NA 0 5 \$674,619.81 0.76% 0 \$0.00 NA 0 1 \$148,000.00 0.17% 0 \$0.00 NA 0 2 \$289,665.70 0.33% 0 \$0.00 NA 0 7 \$979,432.85 1.11% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 1 \$123,282.08 0.14% 0 \$0.00 NA 0 2 \$258,254.72 0.29% 0 \$0.00 NA 0 1 \$124,889.72 0.14% 0 \$0.00 NA 0 1 \$134,877.95 0.15% 0 \$0.00 NA 0 1 \$135,860.97 0.15% 0 \$0.00 NA 0 1 \$129,083.20 0.15% 0 \$0.00 NA 0 3 \$435,650.00 0.49% 0 \$0.00 NA 0	1 \$129,885.30	1 \$129,885.30	1 \$129,885.30

	SERT SCHOOLS DERAL CREDIT ON	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$(
	CU COMMUNITY EDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$(
AN	BUQUE BANK O TRUST MPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$(
DUI BAI	PAGE NATIONAL NK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$(
	RANT BANK AND JST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$(
CEN BAI	L RIVER FIVE NTS SAVINGS NK DBA NKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	)\$(
ME	RMERS AND RCHANTS TRUST MPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$(
FAF BAI	RMERS STATE NK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$(
	ELITY DEPOSIT D DISCOUNT NK	2	\$260,758.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$(
DEI	TH THIRD - DICATED ANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$(
	ANCIAL RTNERS CREDIT ON	1	\$127,503.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$(
	ST AMERICAN EDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$(
FIR	ST BANK DBA ST BANK RTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$(
	ST BANK HMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$(
BA	ST CITIZENS NK & TRUST MPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$(
	ST CITIZENS NK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$(
FIR BAI	ST COUNTY NK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$(
FIR BAI	ST FEDERAL NK OF THE DWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$(
1	ST FEDERAL	1	\$147,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$(

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST GUARANTY BANK	1	\$140,414.73	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$277,110.28	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$399,523.43	0.45% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,442.05	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$142,371.17	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$1,241,223.57	1.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23% 0 \$0.00		\$0.00			
FIRST UNITED BANK	1	\$139,867.17	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$407,148.73	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$130,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,122,442.09	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GECU	1	\$145,661.65	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	1	\$146,763.94	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.							
HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0 \$0.00	NA 0 \$0.00	NA	0\$0
HOME FINANCING CENTER INC.	1	\$124,886.99	0.14%	0 \$0.00	NA 0 \$0.00	NA	0\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0 \$0.00	NA 0 \$0.00	NA	3 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,277.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	3 \$0
HOMESTREET BANK	4	\$547,036.58	0.62%	0 \$0.00	NA 0 \$0.00	NA	0\$0
HOMETOWN BANK	4	\$540,180.64	0.61%	0 \$0.00	NA 0 \$0.00	NA (	O\$ C
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0 \$0.00	NA 0 \$0.00	NA	
INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0\$0
INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0\$0
JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0 \$0.00	NA 0 \$0.00	NA	0\$0
KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0 \$0.00	NA 0 \$0.00	NA	0\$0
L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0 \$0.00	NA 0 \$0.00	NA	0\$0
LAKE MORTGAGE COMPANY INC.	2	\$273,649.31	0.31%	0 \$0.00	NA 0 \$0.00	NA	0\$0
LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0 \$0.00	NA 0 \$0.00	NA	0\$0
LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0 \$0.00	NA 0 \$0.00	NA	0\$0
LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0 \$0.00	NA 0 \$0.00	NA	0\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0 \$0.00	NA 0 \$0.00	NA	o\$0
MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0 \$0.00	NA 0 \$0.00	NA	0\$0
MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0 \$0.00	NA 0 \$0.00	NA	0\$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	4	\$568,556.76	0.64%	0 \$0.00	NA 0 \$0.00	NA	3 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,406.27	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$140,722.67	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

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ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$0
ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> C	\$0
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> (	\$0
PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> C	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C	\$0
PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	<b>7</b> C	\$0
PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	<b>7</b> C	\$0
RABOBANK, N.A.	1	\$124,767.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	\$0.00			\$0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	<b>v</b> C	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	<b>7</b> C	\$0
S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0
SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	.0	\$0.00	NA	<b>7</b> C	\$0
SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> C	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	v C	\$0
SAXON MORTGAGE INC.	1	\$145,177.80	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	<b>v</b> C	\$0
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
ST. JAMES MORTGAGE	4	\$552,300.00	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> C	\$0

CORPORATION											
STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$269,150.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$418,299.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0	\$0.00	NA		\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0

	UNITUS COMMUNITY CREDIT UNION					
	UNITY BANK VALLEY NATIONAL	1	\$125,600.00		NA 0 \$0.00	NA 0 \$0
	BANK	1	\$134,600.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	VANTUS BANK	1	\$141,233.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CREDIT UNION	1	\$135,638.05	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTMARK CREDIT UNION	1	\$126,952.89	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	5	· · ·		NA 0 \$0.00	NA 0 \$0
<u> </u>	Unavailable	115			NA 0 \$0.00	NA 0 \$0
Total	+	649	\$88,601,669.08	100% 0 \$0.00	0 \$0.00	0 \$0
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	AMEGY MORTGAGE	5	\$1,174,291.44	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00			\$0.00	1	-	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%					\$0.00			
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,308.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	5	\$912,837.69	1.08%					\$0.00			-
GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00			\$0.00			\$0.00			
GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	0	\$0.00			
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$441,623.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0	\$0.00			
MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0
PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
RABOBANK, N.A.	1	\$269,510.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

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AMARILLO NATIONAL BANK											
AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANK FIRST NATIONAL	1	\$170,000.00	0.22%					\$0.00			
BANK MUTUAL	3	\$478,652.52	0.62%				-	\$0.00	NA		
BANK OF OAKFIELD	1	\$150,000.00	0.19%				_	\$0.00	NA	_	_
BANK OF STANLY	2	\$336,234.52	0.43%					\$0.00			
BANK OF WESTON	2	\$319,406.15	0.41%	U	\$0.00	NA	U	\$0.00	NA	U	<u> 150</u>
BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%			NA	0	\$0.00	NA	C	\$0
CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COASTAL STATES MORTGAGE	1	\$150,363.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

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CORPORATION							L			L	
COMMUNITY BANK & TRUST CO.	1	\$151,731.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$455,716.86	0.59%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

10	\$1,645,869.86	2.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$154,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$161,686.44	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$167,248.67	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$164,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,157.39	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$802,072.32	1.03%	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$172,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$489,941.57	0.63%	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$336,856.00								
4	\$630,851.98	0.81%	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$469,281.55	0.6%	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,104,965.54	1.42% (	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$324,453.51	0.42%	\$0.00						
1	\$170,841.62	0.22%	\$0.00	NA	0	\$0.00			
1	\$168,440.02	0.22%	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0.
1	\$155,855.51								
1	\$151,859.22	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$325,846.77	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$164,158.96	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,271,765.33	1.64%	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$488,893.30	0.63%	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 5 1 3 2 4 3 1 1 1 1 1 2 1 8	1 \$154,000.00  1 \$161,686.44  1 \$167,248.67  1 \$164,000.00  1 \$150,157.39  5 \$802,072.32  1 \$172,000.00  3 \$489,941.57  2 \$336,856.00  4 \$630,851.98  3 \$469,281.55  1 \$157,500.00  7 \$1,104,965.54  2 \$324,453.51  1 \$170,841.62  1 \$168,440.02  1 \$155,855.51  1 \$151,859.22  2 \$325,846.77  1 \$164,158.96	1       \$154,000.00       0.2%         1       \$161,686.44       0.21%         1       \$167,248.67       0.22%         1       \$164,000.00       0.21%         1       \$150,157.39       0.19%         5       \$802,072.32       1.03%         1       \$172,000.00       0.22%         3       \$489,941.57       0.63%         2       \$336,856.00       0.43%         4       \$630,851.98       0.81%         3       \$469,281.55       0.6%         1       \$157,500.00       0.2%         7       \$1,104,965.54       1.42%         2       \$324,453.51       0.42%         1       \$170,841.62       0.22%         1       \$155,855.51       0.2%         1       \$151,859.22       0.2%         2       \$325,846.77       0.42%         2       \$325,846.77       0.42%         8       \$1,271,765.33       1.64%	1       \$154,000.00       0.2% 0 \$0.00         1       \$161,686.44       0.21% 0 \$0.00         1       \$167,248.67       0.22% 0 \$0.00         1       \$164,000.00       0.21% 0 \$0.00         1       \$150,157.39       0.19% 0 \$0.00         5       \$802,072.32       1.03% 0 \$0.00         1       \$172,000.00       0.22% 0 \$0.00         2       \$336,856.00       0.43% 0 \$0.00         4       \$630,851.98       0.81% 0 \$0.00         3       \$469,281.55       0.6% 0 \$0.00         4       \$630,851.98       0.81% 0 \$0.00         7       \$1,104,965.54       1.42% 0 \$0.00         2       \$324,453.51       0.42% 0 \$0.00         1       \$170,841.62       0.22% 0 \$0.00         1       \$155,855.51       0.2% 0 \$0.00         1       \$151,859.22       0.2% 0 \$0.00         2       \$325,846.77       0.42% 0 \$0.00         1       \$164,158.96       0.21% 0 \$0.00         8       \$1,271,765.33       1.64% 0 \$0.00	1 \$154,000.00 0.2% 0 \$0.00 NA  1 \$161,686.44 0.21% 0 \$0.00 NA  1 \$167,248.67 0.22% 0 \$0.00 NA  1 \$150,157.39 0.19% 0 \$0.00 NA  1 \$150,157.39 0.19% 0 \$0.00 NA  5 \$802,072.32 1.03% 0 \$0.00 NA  1 \$172,000.00 0.22% 0 \$0.00 NA  2 \$336,856.00 0.43% 0 \$0.00 NA  4 \$630,851.98 0.81% 0 \$0.00 NA  3 \$469,281.55 0.6% 0 \$0.00 NA  1 \$157,500.00 0.2% 0 \$0.00 NA  2 \$324,453.51 0.42% 0 \$0.00 NA  1 \$170,841.62 0.22% 0 \$0.00 NA  1 \$155,855.51 0.2% 0 \$0.00 NA  2 \$325,846.77 0.42% 0 \$0.00 NA  1 \$151,859.22 0.2% 0 \$0.00 NA  2 \$325,846.77 0.42% 0 \$0.00 NA  8 \$1,271,765.33 1.64% 0 \$0.00 NA	1 \$154,000.00 0.2% 0\$0.00 NA 0 1 \$161,686.44 0.21% 0\$0.00 NA 0 1 \$167,248.67 0.22% 0\$0.00 NA 0 1 \$150,157.39 0.19% 0\$0.00 NA 0 5 \$802,072.32 1.03% 0\$0.00 NA 0 1 \$172,000.00 0.22% 0\$0.00 NA 0 2 \$336,856.00 0.43% 0\$0.00 NA 0 4 \$630,851.98 0.81% 0\$0.00 NA 0 2 \$324,453.51 0.42% 0\$0.00 NA 0 1 \$157,859.22 0.2% 0\$0.00 NA 0 1 \$151,859.22 0.2% 0\$0.00 NA 0 2 \$325,846.77 0.42% 0\$0.00 NA 0 1 \$151,859.22 0.21% 0\$0.00 NA 0 1 \$164,158.96 0.21% 0\$0.00 NA 0	1       \$154,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$161,686.44       0.21% 0 \$0.00       NA 0 \$0.00         1       \$167,248.67       0.22% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$150,157.39       0.19% 0 \$0.00       NA 0 \$0.00         5       \$802,072.32       1.03% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$336,856.00       0.43% 0 \$0.00       NA 0 \$0.00         4       \$630,851.98       0.81% 0 \$0.00       NA 0 \$0.00         3       \$469,281.55       0.6% 0 \$0.00       NA 0 \$0.00         1       \$157,500.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$324,453.51       0.42% 0 \$0.00       NA 0 \$0.00         1       \$170,841.62       0.22% 0 \$0.00       NA 0 \$0.00         1       \$155,855.51       0.2% 0 \$0.00       NA 0 \$0.00         2       \$325,846.77       0.42% 0 \$0.00       NA 0 \$0.00         1       \$164,158.96       0.21% 0 \$0.00       NA 0 \$0.00         8       \$1,271,765.33       1.64% 0 \$0.00       NA 0 \$0.00	1 \$154,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$161,686.44 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$167,248.67 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$164,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$150,157.39 0.19% 0\$0.00 NA 0\$0.00 NA 5 \$802,072.32 1.03% 0\$0.00 NA 0\$0.00 NA 1 \$172,000.00 0.22% 0\$0.00 NA 0\$0.00 NA 2 \$336,856.00 0.43% 0\$0.00 NA 0\$0.00 NA 2 \$336,856.00 0.43% 0\$0.00 NA 0\$0.00 NA 3 \$469,281.57 0.63% 0\$0.00 NA 0\$0.00 NA 4 \$630,851.98 0.81% 0\$0.00 NA 0\$0.00 NA 3 \$469,281.55 0.6% 0\$0.00 NA 0\$0.00 NA 1 \$157,500.00 0.2% 0\$0.00 NA 0\$0.00 NA 2 \$324,453.51 0.42% 0\$0.00 NA 0\$0.00 NA 1 \$151,859.22 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$151,859.22 0.2% 0\$0.00 NA 0\$0.00 NA 2 \$325,846.77 0.42% 0\$0.00 NA 0\$0.00 NA 1 \$151,859.22 0.2% 0\$0.00 NA 0\$0.00 NA	1 \$154,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,686.44 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$167,248.67 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,157.39 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$802,072.32 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$489,941.57 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$336,856.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$469,281.55 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,104,965.54 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$324,453.51 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,855.51 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,859.22 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,859.22 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,859.22 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,859.22 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,158.96 0.21% 0 \$0.00 NA 0 \$0.00 NA 0

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GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
HAYHURST MORTGAGE, INC.	1	\$158,700.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
HEARTLAND BANK	2	\$313,150.37	0.4% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
HOMESTREET BANK	2	\$326,845.32	0.42% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
HOMETOWN BANK	2	\$321,621.96	0.41% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
IRWIN UNION BANK, FSB	1	\$158,856.26	0.2% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
LAKE AREA BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$318,312.19	0.41% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
MAGNA BANK	2	\$304,855.78	0.39% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
MARQUETTE BANK	1	\$150,500.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.

MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MECHANICS SAVINGS BANK	1	\$169,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	2	\$300,125.10	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHMARK BANK	1	\$159,858.83	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE	1	\$149,857.67	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMPANY											
NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$468,853.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%					\$0.00			
REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <del>0</del> .
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%					\$0.00			
	5	\$836,765.18	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
									•		•

ST. JAMES MORTGAGE CORPORATION								
STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$150,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2% 0 \$0.00	NA(	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	2	\$321,698.33	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$157,361.04	0.2% 0 \$0.00	NA (	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$345,176.72	0.44% 0 \$0.00		\$0.00			
UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
VANTUS BANK	2	\$306,465.96	0.4% 0 \$0.00	NA (	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21% 0 \$0.00		\$0.00			
VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0

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	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$163,845.88	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,666.15	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	Unavailable	64	\$10,265,642.09	13.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		485	\$77,745,346.00	100%	0 \$0.00		0 \$0.00		0 \$0.
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	HARTFORD	1	\$349,675.84	1.52%	00 02	NA	0 \$0.00	NA	080
	FUNDING LTD.	1	φ349,073.64 	1.32 /0	0 \$0.00	1171	0 \$0.00	1 17 1	υ ψυ.

	HSBC MORTGAGE CORPORATION (USA)					Ш
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MID-ISLAND MORTGAGE CORP.	2	\$557,500.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NBT BANK, N.A.	1	\$189,828.24	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98			NA 0 \$
	S&T BANK	1	\$179,120.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00			NA 0 \$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	U. S. MORTGAGE CORP.	2	\$466,567.46	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED NATIONS FEDERAL CREDIT UNION	1	, ,			NA 0 \$
	Unavailable	17	. , ,		NA 0 \$0.00	NA 0 \$
Total		68	\$23,006,781.29	100% 0 \$0.00	0 \$0.00	0 \$
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	4				NA 0 \$
	CENTURY BANK	1	\$179,829.20	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,772.27	2.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,522.41		0 \$0.00		0 \$0.00	NA	0	\$0.
	GECU	1	\$187,821.62	1.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$412,322.47	3.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$750,050.11	6.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$183,825.41	1.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$404,615.72	3.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$559,130.87	4.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$460,849.51	4.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$315,000.00	2.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$988,522.30	8.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00		0 \$0.00		0 \$0.00		Ш	
	Unavailable	2	\$554,232.86		0 \$0.00		0 \$0.00			
Total		46	\$11,243,018.26	100%	0 \$0.00		0 \$0.00	<u> </u>	0	<b>\$0.</b>
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0 \$0.00		0 \$0.00	1	0	\$0.
	AF BANK	2	\$442,800.74	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
		4	\$823,151.09	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

ALTAONE FEDERAL CREDIT UNION										Ī	
ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43		Ш				\$0.00		╀	
ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANK FIRST NATIONAL	1	\$400,000.00						\$0.00			
BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00		_	\$0.00		7 (	\$0
BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
BANK OF SPRINGFIELD	1	\$315,105.32		Ш				\$0.00		4	
BANK OF STANLY	3	\$807,219.34		H			_	\$0.00		_	1
BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>	\$0
BANKERS FINANCIAL GROUP INC.	1	\$181,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>	\$0
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BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE, INC.	1	\$304,300.00	0.07%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%			NA 0 \$				
CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%			NA 0 \$				
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA 0 \$	0.00	NA	0	\$0.
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CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> C	\$0
CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> (	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> C	\$0
CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> C	\$0
CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> C	\$0
CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	. 0	\$0.00	N <i>A</i>	<b>Y</b> (	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	<b>Y</b> (	\$0
COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	.0	\$0.00	NA	<b>V</b> (	\$0
COMMUNITY BANK & TRUST CO.	1	\$219,601.16	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> C	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	.0	\$0.00	NA	<b>Y</b> (	\$0
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	.0	\$0.00	NA	<b>V</b> C	\$0
COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	. 0	\$0.00	N.A	<b>V</b> C	\$0
COMMUNITYONE BANK, N.A.	1	\$318,300.85	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	<b>V</b> (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,799,573.72	0.42%	0	\$0.00	NA	.0	\$0.00	N <i>A</i>	<b>V</b> C	\$0
CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	\$0
DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%					\$0.00			\$0
DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C	\$0
DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C	\$0
DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	\$0
DESERT SCHOOLS FEDERAL CREDIT	35	\$8,796,820.96	2.06%				_	\$0.00			\$0

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DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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IRST FINANCIAL REDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IRST GUARANTY ANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IRST HAWAIIAN ANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IRST INTERSTATE ANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IRST KEYSTONE ATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IRST MERIT IORTGAGE ORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IRST MORTGAGE OMPANY, L.L.C.	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IRST MORTGAGE ORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IRST NATIONAL ANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IRST NATIONAL ANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IRST NATIONAL ANK OF GRANT ARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
IRST NATIONAL ANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IRST NATIONAL ANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IRST NATIONAL ANK OF LATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00			
IRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IRST SOUTHERN ATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IRST TENNESSEE ANK NATIONAL SSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IRSTBANK PUERTO ICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ORUM CREDIT NION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
REEDOM CREDIT NION	1	\$192,488.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REEDOM IORTGAGE CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		\$382,162.53	0.09%	. –			1 -	\$0.00	NA	1	1.
	REDIT UNION IRST GUARANTY ANK IRST HAWAIIAN ANK IRST INTERSTATE ANK IRST KEYSTONE ATIONAL BANK IRST MERIT IORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C. IRST MORTGAGE ORPORATION IRST NATIONAL ANK & TRUST IRST NATIONAL ANK OF GRANT ARK IRST NATIONAL ANK OF HARTFORD IRST NATIONAL ANK OF HARTFORD IRST NATIONAL ANK OF HARTFORD IRST NATIONAL ANK OF BANK IRST NATIONAL ANK OF OMAHA IRST NATIONAL ANK OF HARTFORD IRST NATIONAL ANK OF HARTFORD IRST NATIONAL ANK OF OMAHA IRST NATIONAL ANK OF OMAHA IRST NATIONAL ANK OF LATTEVILLE IRST PLACE BANK IRST SOUTHERN ATIONAL BANK IRST SOUTHERN ATIONAL BANK IRST TENNESSEE ANK NATIONAL SSOCIATION IRSTBANK PUERTO ICO ORUM CREDIT NION REEDOM CREDIT NION REEDOM IORTGAGE CORP. REMONT BANK	REDIT UNION REST GUARANTY ANK REST HAWAIIAN ANK REST INTERSTATE ANK REST INTERSTATE ANK REST KEYSTONE ATIONAL BANK REST MERIT RORTGAGE ORPORATION REST MORTGAGE OMPANY, L.L.C. REST MORTGAGE ORPORATION REST NATIONAL ANK & TRUST REST NATIONAL ANK OF GRANT ARK REST NATIONAL ANK OF GRANT ARK REST NATIONAL ANK OF HARTFORD REST NATIONAL ANK OF OMAHA REST NATIONAL ANK OF LATTEVILLE REST PLACE BANK REST SOUTHERN ATIONAL BANK REST SOUTHERN ATIONAL BANK REST SOUTHERN ATIONAL BANK REST SOUTHERN ATIONAL BANK REST TENNESSEE ANK NATIONAL SSOCIATION RESTBANK PUERTO ICO ORUM CREDIT NION REEDOM	REDIT UNION IRST GUARANTY ANK IRST GUARANTY ANK IRST HAWAIIAN ANK IRST INTERSTATE ANK IRST INTERSTATE ANK IRST KEYSTONE ATIONAL BANK IRST MERIT IORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C. IRST MORTGAGE ORPORATION IRST NATIONAL ANK & TRUST IRST NATIONAL ANK OF GRANT ANK OF GRANT ANK OF HARTFORD IRST NATIONAL ANK OF HARTFORD IRST NATIONAL ANK OF MAHA IRST NATIONAL ANK OF J IRST PLACE BANK IRST SOUTHERN ATIONAL BANK IRST SOUTHERN ATIONAL BANK IRST TENNESSEE ANK NATIONAL ANK NATIONAL SSOCIATION IRSTBANK PUERTO ICO ORUM CREDIT NION RESTBANK PUERTO ICO ORUM CREDIT NION REEDOM CREDIT NION REEDOM CREDIT NION REEDOM INTO S226,689,521.81	REDIT UNION IRST GUARANTY ANK IRST GUARANTY ANK IRST HAWAIIAN ANK IRST HAWAIIAN ANK IRST INTERSTATE ANK IRST KEYSTONE ATIONAL BANK IRST MORTGAGE ORPORATION IRST MORTGAGE ORPORATION IRST NATIONAL ANK & TRUST IRST NATIONAL ANK OF GRANT ARK IRST NATIONAL ANK OF GRANT ANK IRST NATIONAL ANK OF GMAHA IRST NATIONAL ANK OF HARTFORD IRST NATIONAL ANK OF GMAHA IRST NATIONAL ANK OF GMAHA IRST NATIONAL ANK OF GMAHA IRST NATIONAL ANK OF HARTFORD IRST NATIONAL ANK OF GMAHA IRST NATIONAL AN	REDIT UNION IRST GUARANTY ANK IRST HAWAIIAN ANK IRST HAWAIIAN ANK IRST INTERSTATE ANK IRST INTERSTATE ANK IRST KEYSTONE ATIONAL BANK IRST MORTGAGE ORPORATION IRST MORTGAGE ORPORATION IRST NATIONAL ANK ATRUST IRST NATIONAL ANK OF GRANT ARK IRST NATIONAL ANK OF GRANT ANK IRST NATIONAL ANK OF GMAHA IRST NATIONAL ANK OF HARTFORD IRST NATIONAL ANK OF MAHA IRST NATIONAL ANK OF MAHA IRST NATIONAL ANK OF HARTFORD IRST NATIONAL ANK OF MAHA IRST NATIONAL ANK OF MAHA IRST NATIONAL ANK OF MAHA IRST NATIONAL ANK OF HARTFORD IRST NATIONAL ANK OF MAHA IRST NATIONAL ANK OF	REDIT UNION IRST GUARANTY ANK IRST HAWAIIAN ANK IRST HAWAIIAN ANK IRST HAWAIIAN ANK IRST INTERSTATE ANK IRST INTERSTATE ANK IRST MERIT IORTGAGE ORPORATION IRST MORTGAGE ORPORATION IRST NATIONAL ANK ET NATIONAL ANK ALASKA IRST NATIONAL ANK OF GRANT ARK IRST NATIONAL ANK OF HARTFORD IRST NATIONAL ANK OF GMAHA IRST NATIONAL ANK OF OMAHA IRST NATI	REDIT UNION  IRST GUARANTY ANK IRST HAWAIIAN ANK IRST INTERSTATE ANK IRST KEYSTONE ATIONAL BANK IRST MORTGAGE ORPORATION IRST NATIONAL ANK ALASKA IRST NATIONAL ANK IRST OUTHERN ATIONAL ANK IRST OUTHERN ANG IR	REDIT UNION IRST GUARANTY ANK IRST HAWAIIAN ANK IRST HAWAIIAN ANK IRST INTERSTATE ANK IRST KEYSTONE ANTONAL BANK IRST MORTGAGE ORPORATION IRST NATIONAL ANK ALASKA IRST NATIONAL ANK AC F HARTFORD IRST NATIONAL ANK OF OMAHA IRST NATIONAL ANK OF OMAHA IRST NATIONAL ANK OF OMAHA IRST NATIONAL ANK OF JABANK IRST NATIONAL ANK OF JABAN AN OF JABANA IRST NATIONAL ANK OF JABANA IRST NATIONAL ANK OF J	REDIT UNION  1	REDIT UNION RST GUARANTY ANK RST GUARANTY 1 \$198,136.22 0.05% 0 \$0.00 NA 0 \$0	REDIT UNION REST GUARANTY ANK RIST HAWAIIAN ANK RIST INTERSTATE ANK RIST KEYSTONE ATIONAL BANK RIST MORTGAGE OMPORATION RIST MATIONAL ANK & TRUST RIST NATIONAL ANK OF HARTFORD RIST NATIONAL ANK OF HARTFORD RIST NATIONAL ANK OF HARTFORD RIST NATIONAL ANK OF JARTHUR RIST NATIONAL RIST NATIONAL ANK OF JARTHUR RIST NATIONAL ANK OF J

GILPIN FINANCIAL SERVICES, INC							
GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$264,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$484,350.96	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$255,774.13	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$199,823.55	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	5	\$1,390,078.62	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$477,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$237,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$241,140.82	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$235,779.30	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HOME STATE BANK	4	\$1,028,375.80	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,378,694.69	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HOMESTREET BANK	6	\$1,425,678.20	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
HOMETOWN BANK	4	\$943,238.15	0.22% 0 \$0.00		\$0.00	NA	
HONOR STATE BANK	5	\$1,208,632.97	0.28% 0 \$0.00		\$0.00	NA	_
HSBC MORTGAGE CORPORATION (USA)	1	\$213,791.25	0.05% 0 \$0.00	NA 0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$302,789.08	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	2	\$447,818.46	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

1	\$222,055.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$816,107.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$538,851.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
9	\$1,833,900.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,566,260.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,282,402.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$193,815.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$2,237,570.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$303,711.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$475,265.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,111,322.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
10	\$2,568,213.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$189,824.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$1,698,204.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$554,105.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$1,328,636.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$1,766,811.73									
2	\$369,653.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$919,061.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 2 9 4 5 1 7 1 2 4 5 10 7 2 6 7	3 \$816,107.40  1 \$196,000.00  2 \$538,851.60  9 \$1,833,900.21  4 \$1,566,260.80  5 \$1,282,402.20  1 \$193,815.93  7 \$2,237,570.18  1 \$303,711.55  2 \$475,265.81  4 \$1,137,000.00  5 \$1,111,322.45  10 \$2,568,213.45  1 \$189,824.02  7 \$1,698,204.39  2 \$554,105.22  6 \$1,328,636.82  7 \$1,766,811.73  2 \$369,653.27	3       \$816,107.40       0.19%         1       \$196,000.00       0.05%         2       \$538,851.60       0.13%         9       \$1,833,900.21       0.43%         4       \$1,566,260.80       0.37%         5       \$1,282,402.20       0.3%         1       \$193,815.93       0.05%         7       \$2,237,570.18       0.52%         1       \$303,711.55       0.07%         2       \$475,265.81       0.11%         4       \$1,137,000.00       0.27%         5       \$1,111,322.45       0.26%         10       \$2,568,213.45       0.6%         1       \$189,824.02       0.04%         7       \$1,698,204.39       0.4%         2       \$554,105.22       0.13%         6       \$1,328,636.82       0.31%         7       \$1,766,811.73       0.41%         2       \$369,653.27       0.09%	3 \$816,107.40 0.19% 0 1 \$196,000.00 0.05% 0 2 \$538,851.60 0.13% 0 9 \$1,833,900.21 0.43% 0 4 \$1,566,260.80 0.37% 0 5 \$1,282,402.20 0.3% 0 7 \$2,237,570.18 0.52% 0 1 \$303,711.55 0.07% 0 2 \$475,265.81 0.11% 0 4 \$1,137,000.00 0.27% 0 5 \$1,111,322.45 0.26% 0 10 \$2,568,213.45 0.6% 0 1 \$189,824.02 0.04% 0 7 \$1,698,204.39 0.4% 0 2 \$554,105.22 0.13% 0 6 \$1,328,636.82 0.31% 0 7 \$1,766,811.73 0.41% 0 2 \$369,653.27 0.09% 0	3       \$816,107.40       0.19% 0       \$0.00         1       \$196,000.00       0.05% 0       \$0.00         2       \$538,851.60       0.13% 0       \$0.00         9       \$1,833,900.21       0.43% 0       \$0.00         4       \$1,566,260.80       0.37% 0       \$0.00         5       \$1,282,402.20       0.3% 0       \$0.00         7       \$2,237,570.18       0.52% 0       \$0.00         1       \$303,711.55       0.07% 0       \$0.00         2       \$475,265.81       0.11% 0       \$0.00         4       \$1,137,000.00       0.27% 0       \$0.00         5       \$1,111,322.45       0.26% 0       \$0.00         1       \$2,568,213.45       0.6% 0       \$0.00         1       \$189,824.02       0.04% 0       \$0.00         2       \$554,105.22       0.13% 0       \$0.00         2       \$554,105.22       0.13% 0       \$0.00         2       \$369,653.27       0.09% 0       \$0.00         2       \$369,653.27       0.09% 0       \$0.00	3 \$816,107.40 0.19% 0 \$0.00 NA  1 \$196,000.00 0.05% 0 \$0.00 NA  2 \$538,851.60 0.13% 0 \$0.00 NA  9 \$1,833,900.21 0.43% 0 \$0.00 NA  4 \$1,566,260.80 0.37% 0 \$0.00 NA  5 \$1,282,402.20 0.3% 0 \$0.00 NA  1 \$193,815.93 0.05% 0 \$0.00 NA  7 \$2,237,570.18 0.52% 0 \$0.00 NA  2 \$475,265.81 0.11% 0 \$0.00 NA  4 \$1,137,000.00 0.27% 0 \$0.00 NA  5 \$1,111,322.45 0.26% 0 \$0.00 NA  1 \$189,824.02 0.04% 0 \$0.00 NA  1 \$189,824.02 0.04% 0 \$0.00 NA  2 \$554,105.22 0.13% 0 \$0.00 NA  5 \$1,328,636.82 0.31% 0 \$0.00 NA  2 \$369,653.27 0.09% 0 \$0.00 NA	3 \$816,107.40 0.19% 0\$0.00 NA 0 1 \$196,000.00 0.05% 0\$0.00 NA 0 2 \$538,851.60 0.13% 0\$0.00 NA 0 9 \$1,833,900.21 0.43% 0\$0.00 NA 0 4 \$1,566,260.80 0.37% 0\$0.00 NA 0 5 \$1,282,402.20 0.3% 0\$0.00 NA 0 1 \$193,815.93 0.05% 0\$0.00 NA 0 7 \$2,237,570.18 0.52% 0\$0.00 NA 0 1 \$303,711.55 0.07% 0\$0.00 NA 0 2 \$475,265.81 0.11% 0\$0.00 NA 0 5 \$1,111,322.45 0.26% 0\$0.00 NA 0 1 \$189,824.02 0.04% 0\$0.00 NA 0 7 \$1,698,204.39 0.4% 0\$0.00 NA 0 2 \$554,105.22 0.13% 0\$0.00 NA 0 6 \$1,328,636.82 0.31% 0\$0.00 NA 0 7 \$1,766,811.73 0.41% 0\$0.00 NA 0	3 \$816,107.40 0.19% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$538,851.60 0.13% 0 \$0.00 NA 0 \$0.00  9 \$1,833,900.21 0.43% 0 \$0.00 NA 0 \$0.00  4 \$1,566,260.80 0.37% 0 \$0.00 NA 0 \$0.00  5 \$1,282,402.20 0.3% 0 \$0.00 NA 0 \$0.00  1 \$193,815.93 0.05% 0 \$0.00 NA 0 \$0.00  7 \$2,237,570.18 0.52% 0 \$0.00 NA 0 \$0.00  2 \$475,265.81 0.11% 0 \$0.00 NA 0 \$0.00  4 \$1,137,000.00 0.27% 0 \$0.00 NA 0 \$0.00  5 \$1,111,322.45 0.26% 0 \$0.00 NA 0 \$0.00  1 \$189,824.02 0.04% 0 \$0.00 NA 0 \$0.00  7 \$1,698,204.39 0.4% 0 \$0.00 NA 0 \$0.00  2 \$554,105.22 0.13% 0 \$0.00 NA 0 \$0.00  7 \$1,766,811.73 0.41% 0 \$0.00 NA 0 \$0.00  7 \$1,766,811.73 0.41% 0 \$0.00 NA 0 \$0.00	3 \$816,107.40 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$538,851.60 0.13% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,833,900.21 0.43% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,566,260.80 0.37% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,282,402.20 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,815.93 0.05% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,237,570.18 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$303,711.55 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$475,265.81 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,111,322.45 0.26% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,568,213.45 0.6% 0 \$0.00 NA 0 \$0.00 NA 11 \$189,824.02 0.04% 0 \$0.00 NA 0 \$0.00 NA 12 \$2,568,213.45 0.6% 0 \$0.00 NA 0 \$0.00 NA 13 \$1,698,204.39 0.4% 0 \$0.00 NA 0 \$0.00 NA 14 \$1,328,636.82 0.31% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,766,811.73 0.41% 0 \$0.00 NA 0 \$0.00 NA 16 \$1,328,636.82 0.31% 0 \$0.00 NA 0 \$0.00 NA 17 \$1,766,811.73 0.41% 0 \$0.00 NA 0 \$0.00 NA 18 \$1,766,811.73 0.41% 0 \$0.00 NA 0 \$0.00 NA 19 \$0.00 NA	3 \$816,107.40 0.19% 0\$0.00 NA 0\$0.00 NA 0 1 \$196,000.00 0.05% 0\$0.00 NA 0\$0.00 NA 0 2 \$538,851.60 0.13% 0\$0.00 NA 0\$0.00 NA 0 9 \$1,833,900.21 0.43% 0\$0.00 NA 0\$0.00 NA 0 4 \$1,566,260.80 0.37% 0\$0.00 NA 0\$0.00 NA 0 5 \$1,282,402.20 0.3% 0\$0.00 NA 0\$0.00 NA 0 1 \$193,815.93 0.05% 0\$0.00 NA 0\$0.00 NA 0 7 \$2,237,570.18 0.52% 0\$0.00 NA 0\$0.00 NA 0 1 \$303,711.55 0.07% 0\$0.00 NA 0\$0.00 NA 0 2 \$475,265.81 0.11% 0\$0.00 NA 0\$0.00 NA 0 5 \$1,111,322.45 0.26% 0\$0.00 NA 0\$0.00 NA 0 1 \$189,824.02 0.04% 0\$0.00 NA 0\$0.00 NA 0 1 \$189,824.02 0.04% 0\$0.00 NA 0\$0.00 NA 0 1 \$1,698,204.39 0.4% 0\$0.00 NA 0\$0.00 NA 0 1 \$1,698,204.39 0.4% 0\$0.00 NA 0\$0.00 NA 0 2 \$554,105.22 0.13% 0\$0.00 NA 0\$0.00 NA 0 2 \$554,105.22 0.13% 0\$0.00 NA 0\$0.00 NA 0 2 \$1,766,811.73 0.41% 0\$0.00 NA 0\$0.00 NA 0 2 \$369,653.27 0.09% 0\$0.00 NA 0\$0.00 NA 0

MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$778,200.00	0.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	8	\$1,964,434.33	0.46%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$254,150.00	0.06%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

MORTGAGE COMPANY											
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$180,000.00						\$0.00			
OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%					\$0.00			
- 1555	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.

PAVILION MORTGAGE COMPANY											
PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	C	\$0.00	NA	, C	\$0
PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	C	\$0.00	NA	C	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00						\$0.00			
PFF BANK AND TRUST	2	\$534,709.18					4	\$0.00		-	
PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	<b>\$</b> C
PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	<b>\$</b> C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	C	\$0.00	NA	C	\$C
PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$186,826.80					Ť	\$0.00			
RABOBANK, N.A.	16	\$4,827,113.84	1.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RED ROCKS CREDIT UNION	1	\$206,538.80						\$0.00			
REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	C	\$0.00	NA	, C	\$0
REDWOOD CREDIT UNION	4			Ш			1	\$0.00		-	_
REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ROCKLAND FEDERAL CREDIT UNION	3							\$0.00	NA		
RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	, C	\$0.00	NA	0	\$(
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	C	\$0.00	NA	C	\$(

SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MAINE	4	\$922,791.60	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIUSLAW VALLEY BANK	1	\$287,733.25	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	3	\$679,428.60	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC.	2	\$616,869.35	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUTTON BANK	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$676,656.52	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

THE NATIONAL BANK OF								
INDIANAPOLIS	-	\$1.162.017.40	2.22		2 20 00	NI A		Φ.Ω
TIERONE BANK	4	\$1,163,017.40	0.27% 0 \$0.00	NAI	\$0.00	NA	0	\$υ
TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1% 0 \$0.00	NA(	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04% 0 \$0.00	NA (	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09% 0 \$0.00	NA (	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$181,631.61	0.04% 0 \$0.00	NA (	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$504,537.94	0.12% 0 \$0.00	NA (	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$174,833.95	0.04% 0 \$0.00	NA (	0.00\$	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15% 0 \$0.00	NA (	0\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	2	\$591,651.49	0.14% 0 \$0.00	NA (	\$0.00	NA	0	\$0
UMPQUA BANK	8	\$2,020,633.50	0.47% 0 \$0.00	NA (	00.00	NA	0	\$0
UNITED BANK OF UNION	1	\$350,000.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$212,000.00	0.05% 0 \$0.00	NA (	0.00\$	NA	0	\$0
UNITED COMMUNITY BANK	4	\$828,849.72	0.19% 0 \$0.00	NA (	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16% 0 \$0.00	NA (	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
UNITY BANK	1	\$219,791.25	0.05% 0 \$0.00	NA (	00.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51% 0 \$0.00	NA (	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$682,412.63	0.16% 0 \$0.00		\$0.00		Ш	
VANTUS BANK	1	\$190,600.00	0.04% 0 \$0.00	NA (	0.00\$	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1% 0 \$0.00	NA (	\$0.00			
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0 \$0.00	) NA	0 \$0.00	) NA(	0 \$0.
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0 \$0.00	) NA	0 \$0.00	) NA(	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0 \$0.00	) NA	0 \$0.00	) NA(	0 \$0
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0 \$0.00	) NA	0 \$0.00	) NA (	0 \$0
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0 \$0.00	) NA	0 \$0.00	) NA(	0 \$0.
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0 \$0.00	) NA	0 \$0.00	) NA(	0 \$0
	WILMINGTON TRUST COMPANY	3	\$814,045.34				0 \$0.00		
	Unavailable	210	\$52,257,800.31	11.92%	0 \$0.00	) <u>NA</u>	0 \$0.00	NA (	0 <u>\$0</u>
Total			\$427,896,619.00	1	0 \$0.00		0 \$0.00		0 \$0.
10001		-,	Ψ 12.,50, -			1	0 0 0		+
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0 \$0.00	) NA	0 \$0.00	) NA(	0 \$0
	CITIMORTGAGE, INC.	14	\$764,182.00	3.71%	0 \$0.00	) NA	0 \$0.00	) NA (	0\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	,				0 \$0.00		
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0 \$0.00	) NA	0 \$0.00	) NA(	0 \$0.
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0 \$0.00	) NA	0 \$0.00	) NA(	0 \$0
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0 \$0.00	) NA	0 \$0.00	) NA(	0\$0
	STAR FINANCIAL GROUP, INC.	7	\$423,737.61	2.06%	0 \$0.00	) NA	0 \$0.00	) NA(	0\$0
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0 \$0.00	) NA	0 \$0.00		
	Unavailable	36	\$2,416,353.59	11.73%	0 \$0.00	) NA	0 \$0.00	NA (	0 \$0
Total		315		1	0 \$0.00	J	0 \$0.00	1	0 \$0
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31412MDQ8	ARVEST MORTGAGE COMPANY	21					0 \$0.00		
<u> </u>	CITIMORTGAGE, INC.	12	\$1,183,255.78	3.77%	0 \$0.00	) NA	0 \$0.00	NA (	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0 \$0.00	) NA	0 \$0.00	) NA(	0 \$0
	,	1	\$105,500.00	0.34%	0 \$0.00	) NA	0 \$0.00	) NA (	0\$0

	FIRST NATIONAL BANK OF OMAHA							
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	6	\$572,426.84	1.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	46	\$4,484,775.99	14.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		321	\$31,373,822.61		0 \$0.00		0 \$0.00	0 \$0
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31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	6	\$700,490.07	3.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18		0 \$0.00		0 \$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$242,888.85	1.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	1	\$119,190.42		0 \$0.00		0 \$0.00	NA 0 \$0
	Unavailable	32	\$3,748,433.08				0 \$0.00	NA 0 \$0
Total		196	\$22,936,094.00	100%	0 \$0.00		0 \$0.00	0 \$0
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	8	\$1,113,572.90	2.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56		0 \$0.00		0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89		0 \$0.00		0 \$0.00	NA 0 \$0
		77	\$10,533,452.98	26.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

	PHH MORTGAGE CORPORATION											
	PULTE MORTGAGE, L.L.C.	1	\$139,857.16	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$137,372.65	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		292	\$40,133,870.59	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
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31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$225,394.56	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$984,237.64	3.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$235,776.07	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		146	\$31,903,172.03	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
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31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$811,066.44	2.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$326,321.80	0.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$811,401.32	2.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

	Unavailable	67	\$10,849,724.72	27.91%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		238	\$38,450,797.00	100%	0 \$0.00	0 \$0.00	0	<b>\$0.</b>
31412MDW5	CITIMORTGAGE, INC.	3	\$639,474.56	4.99%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	28	\$7,309,640.03	57.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		51	\$12,816,948.46	100%	0 \$0.00	0 \$0.00	0 9	<b>\$0.</b>
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	11	\$2,691,627.29	1.22%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	20	\$5,287,319.15	2.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0. _
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$196,839.56	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0\$0.00	NA 0 \$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$1,026,702.90	0.47%	0 \$0.00		NA 0	\$0.
	Unavailable	248	\$64,190,859.14	28.64%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		854	\$221,606,340.00	100%	0 \$0.00	0 \$0.00	0 9	<b>\$0.</b>
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0 \$0.00	NA 0 \$0.00	NA 05	\$0.
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	DORAL BANK	3	\$368,009.43	4.95%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	EMI EQUITY MORTGAGE, INC.	2	\$285,633.66	3.84%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.

	POPULAR MORTGAGE, INC.	2	\$308,038.16	4.14% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	11	\$1,971,664.48	26.52% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		46	\$7,434,513.21	100% 0 \$0.00	0 \$0.00		) \$
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31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34% 0 \$0.00	NA 0 \$0.00	NA	) \$
	ADVANTAGE BANK	1	\$78,780.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19% 0 \$0.00	NA 0 \$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	) \$
	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	BANCORPSOUTH BANK	2	\$132,613.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
	BANK FIRST NATIONAL	1	\$46,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	BANK OF STANLY	2	\$93,359.70	0.41% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	BANK OF WESTON	2	\$89,739.61	0.4% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	CENTRAL BANK	1	\$64,946.72	0.29% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51% 0 \$0.00	NA 0 \$0.00	NA	
	CENTRUE BANK	1	\$69,779.86	0.31% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	CHARTER BANK	1	\$74,936.99	0.33% 0 \$0.00	NA 0 \$0.00	NA (	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33% 0 \$0.00	NA 0 \$0.00	NA (	\$
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6% 0 \$0.00	NA 0 \$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32% 0 \$0.00	NA 0 \$0.00	NA	)\$
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$246,109.69	1.09% 0 \$0.00	NA 0 \$0.00	NA	) \$
	COMMUNITY BANK & TRUST CO.	1	\$74,435.85		NA 0 \$0.00	NA	\$
		1	\$52,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (	) \$

	UNITY STATE OF ROCK								
CORTR	UST BANK	2	\$121,500.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
MORTO	T UNION GAGE CES, INC.	1	\$71,438.44	0.32% 0 \$0		0 \$0.00	NA	0	\$0.
	TALAND AL CREDIT	1	\$78,850.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
DUBUC AND T COMPA		1	\$66,745.24	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
DUPON BANK	IT STATE	1	\$73,420.62	0.33% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	NT BANK AND COMPANY	4	\$198,776.31	0.88% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
EXCHA BANK	NGE STATE	1	\$67,711.32	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
FARMI MERCI	ERS & HANTS BANK	1	\$46,050.57	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	ΓHIRD - ATED	7	\$459,156.61	2.04% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
FIFTH '	THIRD BANK	13	\$890,482.66	3.95% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
FIRST A	AMERICAN ΓUNION	1	\$53,900.00	0.24% 0 \$0		0 \$0.00	NA		
FIRST I FIRST I MORTO		5	\$288,601.46	1.28% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
BANK	CITIZENS & TRUST ANY OF SC	2	\$121,845.20	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
FIRST (BANK)	CITIZENS NA	3	\$121,374.79	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	COMMUNITY F UNION	1	\$72,437.58	0.32% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	FEDERAL OF THE EST	4	\$241,959.23	1.07% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
SAVIN	FEDERAL GS AND LOAN IATION OF VOOD	1	\$76,936.89	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	FLIGHT AL CREDIT	1	\$75,939.22	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	HERITAGE	2	\$126,659.11	0.56% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
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FINANCIAL CORPORATION											
FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,668.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$128,589.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$71,188.65	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$51,955.23	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$25,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	4	\$202,050.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,882.15	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	10	\$720,601.17	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NORTHERN OHIO INVESTMENT COMPANY					
ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	3	\$183,938.67	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$55,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 4	\$232,770.77	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC.	5	\$318,966.89	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	Γ 10	\$570,021.46	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CARROLL MORTGAGE GROUP, INC.	, 1	\$73,646.54	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NORTHUMBERLANI NATIONAL BANK	) 1	\$19,784.16	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THUNDER BANK	1	\$84,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TIERONE BANK	1	\$49,956.95	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$136,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	VANTUS BANK	3	\$170,516.49	0.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$581,615.76		0 \$0.00		0 \$0.00	NA	
	Unavailable	102	\$6,456,008.06	28.68%	0 \$0.00	NA	0 \$0.00	NA	
Total		362	\$22,518,627.13	100%	0 \$0.00		0 \$0.00		0 \$0
				<b>——</b>	$\sqcup$			$\longrightarrow$	4
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN BANK	1	\$100,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	3	. ,		0 \$0.00		0 \$0.00	NA	
<u> </u>	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	18					0 \$0.00	NA	
	CARROLLTON BANK	1	\$113,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$80,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
		1	\$177,780.08	0.99%	0 \$0.00	NA	0 \$0.00	NA	0\$0

CHEVY CHASE BANK FSB									
CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%			NA 0 \$0.00	NA		
L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%			NA 0 \$0.00	NA		
MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

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	ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK OF	1 2	\$239,500.00 \$267,367.66		0 \$0.00		0 \$0.00	NA 0 \$0
31412ME38	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$279,429.07 \$291,597.16		0 \$0.00		0 \$0.00	NA 0 \$0
10441		13	ψ±1,200,230,30	100 /0	Ψυ•υυ		υψυ.υυ	U
Total	Unavailable	12 <b>99</b>	\$2,146,195.93 <b>\$17,908,358.38</b>	11.98% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0</b> \$0
	WESTCONSIN CREDIT UNION	1	\$99,500.00		0 \$0.00		0 \$0.00	NA 0 \$0
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	TRUST COMPANY TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	STILLWATER NATIONAL BANK &	1	\$417,000.00	2.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	DANBURY SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FEDERAL CREDIT UNION SAVINGS BANK OF	1	\$349,300.48 \$99,559.61		0 \$0.00		0 \$0.00	NA 0 \$0 NA 0 \$0
	CREDIT UNION ROCKLAND		·					
	RABOBANK, N.A. REDSTONE FEDERAL	1 4	\$171,627.74 \$516,238.74		0 \$0.00		0 \$0.00	NA 0 \$0 NA 0 \$0
	PFF BANK AND TRUST	1	\$129,427.50		0 \$0.00		0 \$0.00	NA 0 \$0
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

AMEGY MORTGAGE	1	\$160,412.27	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER FIRST	2	\$147,264.70	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	2	\$169,647.16	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	2	\$144,507.35	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	7	\$805,907.70	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$64,865.46	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF OAKFIELD	1	\$202,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$53,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$170,640.61	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$55,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLINTON NATIONAL BANK	1	\$95,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLONIAL SAVINGS FA	1	\$73,502.70	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO.	1	\$379,201.64	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$292,765.61	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION											
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FREEDOM MORTGAGE CORP.	1	\$66,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FREMONT BANK	4	\$991,200.00	4.24%				_	\$0.00			
FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

GECU	1	\$109 241 64	0.460/.000	374 0 00 00	T _ I .
	1	\$108,341.64	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	2	\$220,772.16	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDIAN VILLAGE COMMUNITY BANK	1	\$52,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	2	\$199,185.97	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	. 2	\$118,609.19	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$121,743.69	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$119,747.89	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ORNL FEDERAL CREDIT UNION											
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59						\$0.00			
REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20		L			L	\$0.00		0	\$0
REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,022.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04		L			L	\$0.00		1	
UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0	\$0.00			

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	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,085.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		185	\$23,373,629.51	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		149	\$27,954,923.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
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31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,837,613.78		_				\$0.00		-	1
Total		401	\$62,378,123.93	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
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31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC.	18	\$945,370.94	7.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$239,897.68	1.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	51	\$3,184,579.36	23.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		227	\$13,378,123.35		0 \$0.00	1 1	0 \$0.00			<b>\$0</b>
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31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$1,151,684.61	10.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$412,469.59	3.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	46	\$4,502,814.28	39.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		116	\$11,340,790.88	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$823,366.32	11.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
		15	\$1,750,345.62	24.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	Unavailable	22	\$2,578,790.58	35.54%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		62			0 \$0.00	0 \$0.00		0	<b>\$0</b>
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31412MED6	ARVEST MORTGAGE COMPANY	2	,		0 \$0.00	NA 0 \$0.00	NA	Ш	
	CITIMORTGAGE, INC.	9	\$1,190,409.18	8.61%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$124,565.86		0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	48				NA 0 \$0.00	NA		
Total		102	\$13,829,792.25	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
			<b></b>		+	<del></del>		$\sqcup$	<u>—</u>
31412MEE4	ARVEST MORTGAGE COMPANY	3	, ,		0 \$0.00	NA 0 \$0.00	NA	Ш	
<u> </u>	CITIMORTGAGE, INC.	3	\$659,628.96	4.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,848,347.49	23.8%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	·		0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	28	1	1	<del>                                      </del>	NA 0 \$0.00	NA	17	
Total		72	\$16,166,782.53	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
			<del></del>	<b></b>	+	+		$\sqcup$	<u>—</u>
31412MEF1	ARVEST MORTGAGE COMPANY	1			0 \$0.00	NA 0 \$0.00	NA	Ш	
<u> </u>	CITIMORTGAGE, INC.	7	\$1,123,406.48	11.2%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	CRESCENT	1	\$170,500.00	1.7%	0 \$0.00	NA 0 \$0.00	NA	0	\$(

	MORTGAGE COMPANY							
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	\$0.00	NA 0 \$0.00	NA	0 \$(
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	\$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	\$0.00	NA 0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	\$0.00	NA 0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66% 0	\$0.00	NA 0 \$0.00	NA	
	Unavailable	23	\$3,752,029.69			NA 0 \$0.00	NA	-
Total		62	\$10,029,904.29	100%	\$0.00	0 \$0.00		0 \$0
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31412MEG9	ARVEST MORTGAGE COMPANY	3		1.25%		NA 0 \$0.00	NA	Щ.
<u> </u>	CITIMORTGAGE, INC.	5	\$995,384.06	1.94%	\$0.00	NA 0 \$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	\$0.00	NA 0 \$0.00	NA	0 \$0
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	\$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	\$0.00	NA 0 \$0.00	NA	0\$0
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	\$0.00	NA 0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$342,682.46	0.67%	\$0.00	NA 0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59% (	\$0.00	NA 0 \$0.00	NA	0\$0
	WASHINGTON MUTUAL BANK	2	\$602,266.82		$\perp$	NA 0 \$0.00	NA	4
	Unavailable	97	\$25,255,464.89	48.49%		NA 0 \$0.00	NA	
Total		200	\$51,639,192.00	100%	\$0.00	0 \$0.00		0 \$0
			<b>—</b>		+-+	-	$\longrightarrow$	+
31412MEH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,800.00	0.29%	\$0.00	NA 0 \$0.00	NA	0\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	)\$0.00	NA 0 \$0.00	NA	0\$0
	ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	\$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$153,879.86	0.25%	\$0.00	NA 0 \$0.00	NA	0 \$(

ALPINE BANK OF ILLINOIS								
AMARILLO NATIONAL BANK	5	\$414,090.45	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$74,744.49	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$118,608.31	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$138,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91% 0 \$0.00	NA 0	\$0.00	NA		
BAXTER CREDIT UNION	1	\$130,950.28	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$141,950.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19% 0 \$0.00	NAOS	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$108,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	22	\$2,674,036.19	4.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$85,970.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$315,224.35	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	2	\$212,136.12	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.										
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%			NA 0				
FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	6	\$913,074.98	1.5%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%			NA 0	\$0.00			
GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%			NA 0				
INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,021,821.41	1.67%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	N/	A C	\$0.00	N A	<b>y</b> C	\$0
NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	<b>A</b> (	\$0.00	N/	<b>7</b> C	\$0
ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	N/	<b>A</b> (	\$0.00	NA NA	<b>7</b> C	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	<b>A</b> (	\$0.00	N.A	<b>7</b> C	\$0
PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	<b>A</b> (	\$0.00	N.A	<b>v</b> 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	AC	\$0.00	N.A	<b>v</b> C	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	N/	AC	\$0.00	NA	<b>v</b> C	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	<b>A</b> (	\$0.00	N.A	<b>v</b> 0	\$0
RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	N/	<b>A</b> (	\$0.00	NA	<b>V</b> C	\$0
S&T BANK	1	\$75,050.00				N/	<b>A</b> (	\$0.00			\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	N/	<b>A</b> (	\$0.00			\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	N.A	<b>A</b> (	\$0.00	NA	<b>7</b> C	\$0
SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	v C	\$0
STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	<b>A</b> (	\$0.00	N.A	<b>v</b> 0	\$0
SUNTRUST MORTGAGE INC.	54	\$7,987,157.61	13.08%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	<b>v</b> 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	<b>v</b> 0	\$0
SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00		_	\$0.00	1	<b>7</b> C	\$0
THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	N/	<b>A</b> (	\$0.00	N.A	7 0	\$0
UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	N/	A C	\$0.00	NA	<b>v</b> C	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	N/	A C	\$0.00	NA	v C	\$0
VILLAGE MORTGAGE	1	\$125,901.71	0.21%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA NA	<b>v</b> 0	\$0
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	COMPANY	1	] !			1			1 1	ı		ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,909.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,799,322.66	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		455	\$61,072,525.67	100%	0	\$0.00		0	\$0.00		_	<b>\$0</b>
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	Ш			1	\$0.00	NA		
<u> </u>	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$131,897.03		Ш				\$0.00	NA		
	Unavailable	4	+,		-			-	\$0.00	NA	-	-
Total		37	\$5,365,127.92	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$81,936.02	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%			NA	0	\$0.00	NA	0	\$0
<u> </u>	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	2	\$146,285.80	3.63%	\$0.00	NA	0\$	\$0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	3	\$129,644.07	3.22%	\$0.00	NA	0\$	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01% 0	\$0.00	NA	0\$	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$54,014.64	1.34% 0	\$0.00	NA	0\$	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58% 0	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	\$0.00	NA	0\$	\$0.00	NA	0	\$
VANTUS BANK	1	\$40,018.76	0.99%	\$0.00	NA	0\$	\$0.00	NA	0	\$
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Unavailable	16 <b>70</b>	\$1,002,472.42 <b>\$4,028,727.49</b>	24.89% 0 <b>100%</b> 0	_		_	\$0.00 <b>\$0.00</b>		0	

Total

	-		-			
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,780.69	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP.	1	\$94,851.33	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NUMARK CREDIT UNION	1	\$86,938.59	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PUTNAM BANK	1	\$94,355.74	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS BANK	4	\$399,408.24	10.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WALLICK AND VOLK INC.	1	\$93,229.01	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$1,648,973.06	41.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		41	\$3,966,693.13	100% 0 \$0.00	0 \$0.00	0 \$0
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	· · · <del></del>	-	¢125 100 00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$125,100.00	2.9270101501.001	11110000	LAMIOUR
	FIRST PLACE BANK FORUM CREDIT UNION	1	\$125,100.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FORUM CREDIT	1 2	·			

	HANNIBAL NATIONAL BANK							
	HOME FINANCING CENTER INC.	1	\$146,888.15	3.43%	0 \$0.00	NA 0 \$0.00	NA (	\$0
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0 \$0.00	NA 0 \$0.00	NA (	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0 \$0.00	NA 0 \$0.00	NA (	\$0
	Unavailable	18	\$2,281,554.07	53.22%	0 \$0.00	NA 0 \$0.00	NA (	_
Total		34	\$4,287,657.53	100%	0 \$0.00	0 \$0.00	(	\$0
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0 \$0.00	NA 0 \$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0 \$0.00	NA 0 \$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0 \$0.00	NA 0 \$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0 \$0.00	NA 0 \$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0 \$0.00	NA 0 \$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0 \$0.00	NA 0 \$0.00	NA (	\$0
	SUNTRUST MORTGAGE INC.	5	\$1,687,711.79	15.02%	0 \$0.00	NA 0 \$0.00	NA (	\$0
	Unavailable	20	\$5,218,126.73	46.43%	0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		39	\$11,238,307.48	100%	0 \$0.00	0 \$0.00	(	\$0
					1			
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0 \$0.00	NA 0 \$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0 \$0.00	NA 0 \$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0 \$0.00	NA 0 \$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	4	\$1,642,703.35	33.76%	0 \$0.00	NA 0 \$0.00	NA (	\$0

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Total		12	\$4,863,406.80	100%	0 \$0.00	0 \$0.00		0 \$
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31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$662,900.00	1.72%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0 \$0.00	NA 0 \$0.00	NA (	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$274,776.92	0.71%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,410.80	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0 \$0.00	NA 0 \$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0 \$0.00	NA 0 \$0.00	NA	05
	FREEDOM MORTGAGE CORP.	2	\$530,406.07	1.38%	0 \$0.00	NA 0 \$0.00	NA	0
	FREMONT BANK	3	\$640,481.98	1.66%	0 \$0.00	NA 0 \$0.00	NA (	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0 \$0.00	NA 0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0 \$0.00	NA 0 \$0.00	NA	0
<u> </u>	HOME STATE BANK	1	\$263,794.05	0.69%	0 \$0.00	NA 0 \$0.00	NA (	0
	IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0 \$0.00	NA 0 \$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0

0.51% 0 \$0.00

MEMBER HOME

	MEMBER HOME LOAN, L.L.C.	1	\$196,750.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$261,010.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,792.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	14	\$4,633,458.37	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	WALLICK AND VOLK INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	56	\$17,222,871.65	1	1 1			1	\$0.00	NA	777	1
Total		134	\$38,480,957.42	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$596,005.55	2.74%	0	\$0.00	NA	0	\$0.00	NA		\$0
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00						\$0.00	NA		
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13		Н				\$0.00	NA	Ш	
	WACHOVIA	4	\$563,433.49	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	MORTGAGE CORPORATION								
	Unavailable	101	\$11,567,305.01	53.14%	0 \$0.00	NA	0 \$0.00	NA	) \$0
Total		185	\$21,764,927.31	100%	0 \$0.00		0 \$0.00		0 \$0
31412MES3	CITIMORTGAGE, INC.	4	\$338,261.56	3%	0 \$0.00	NA	0 \$0.00	NA	) \$0
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0 \$0.00	NA	0 \$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0 \$0.00	NA	0 \$0.00	NA	) \$0
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0 \$0.00	NA	0 \$0.00	NA	\$0
	Unavailable	37	\$3,643,993.43	31.41%	0 \$0.00	NA	0 \$0.00	NA	)\$0
Total		130	\$11,388,514.00	100%	0 \$0.00		0 \$0.00		90
31412MET1	CITIMORTGAGE, INC.	2	\$474,581.07	1.54%	0 \$0.00	NA	0 \$0.00	NA	<b>)</b> \$0
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0 \$0.00	NA	0 \$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0 \$0.00	NA	0 \$0.00	NA	) \$C
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0 \$0.00	NA	0 \$0.00	NA	) \$C
	PULTE MORTGAGE, L.L.C.	1	\$333,090.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	) \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0 \$0.00	NA	0 \$0.00	NA	) \$C
	Unavailable	54	\$14,029,600.26	45.05%	0 \$0.00	NA	0 \$0.00	NA	) \$0
Total		121	\$30,913,310.00	100%	0 \$0.00		0 \$0.00		0 \$0
31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0 \$0.00	NA	0 \$0.00	NA	) <b>\$</b> C
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0 \$0.00	NA	0 \$0.00	NA	)\$0
	BUSEY BANK	1	\$86,940.13	0.33%	0 \$0.00	NA	0 \$0.00	NA	) \$0
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0 \$0.00		0 \$0.00		
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0 \$0.00	NA	0 \$0.00	NA	) \$0
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0 \$0.00	NA	0 \$0.00	NA	) \$C
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	)\$0
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0 \$0.00	NA	0 \$0.00	NA	)\$0

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	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	10	\$952,323.40	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	SUNTRUST MORTGAGE INC.	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,933.93	0.37%	0	\$0.00	NA	0	\$0.00		Ļ	
	Unavailable	192	\$17,860,789.85	68.71%	_		NA	-	\$0.00		_	
<u> Fotal</u>		275	\$25,986,348.35	100%	0	\$0.00		0	\$0.00		0	\$(
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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EVERBANK	2	\$609,322.70	1.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	5	\$953,352.85	1.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,674.92		0 \$0.00		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP.	3	\$1,045,013.75	2.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$400,716.97	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	2	\$538,490.44	1.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	2	\$385,734.35	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$218,740.48	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAXON MORTGAGE INC.	1	\$270,318.50	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

	SUNTRUST MORTGAGE INC.	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	)\$1
	Unavailable	124	\$28,057,127.09	57.72%	0	\$0.00	NA	0	\$0.00	N/	4 (	) \$(
Total		214	\$48,602,898.47	100%	0	\$0.00		0	\$0.00		(	\$(
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) \$
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	4	)\$
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	1	) \$
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA		
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	\$0.00	N/	4 (	)\$
	AMERICA FIRST FEDERAL CREDIT UNION	2							\$0.00	NA		
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	)\$
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0	\$0.00	N/	4 (	)\$
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA		
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	, \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	)\$
	BAXTER CREDIT UNION	1	\$297,000.00		Ш			Ļ	\$0.00	NA	4	4
<u> </u>	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0	\$0.00	N/	4 (	\$ ر
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	Ā (	) 5
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	) 5
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$344,336.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	¥ (	) (
<u> </u>	CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0	\$0.00	N/	4	ار
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.	Ì	
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	,
	FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)

FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0	\$0.00			\$0.
MACON BANK, INC.	3	\$271,845.02	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39						\$0.00			\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72			\$0.00			\$0.00			\$0.
				-			•	•	•	-	•

	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TEXAS BANK	1	\$121,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TIERONE BANK	1	\$175,375.23	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TRISTAR BANK	1	\$55,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$117,500.00	0.53%	0 \$0.00		0 \$0.00	NA		
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$302,500.00		0 \$0.00		0 \$0.00	NA		
	Unavailable	26	\$3,973,183.74		0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		142	\$22,204,681.75	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0</b> .
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,682.83	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$51,821.19	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
<u> </u>	AF BANK	1	\$125,000.00		0 \$0.00		0 \$0.00	NA	-	
		1	\$150,825.45	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

2	\$368,709.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$798,984.88									
4	\$495,086.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$348,911.51	0.4%	0	\$0.00	NA	0	\$0.00			
2	\$389,388.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$249,353.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$104,638.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$143,714.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$414,592.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$353,457.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$444,963.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$753,005.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
21	\$2,777,641.96	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$138,118.31									
3	\$323,837.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$175,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$278,565.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$434,669.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,205,535.31	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$441,261.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,135,389.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$141,986.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$228,129.51									
	6 4 4 2 3 1 1 2 3 3 5 4 1 21 1 2 3 2 3 4	6 \$798,984.88 4 \$495,086.23 4 \$348,911.51 2 \$389,388.58 3 \$249,353.58 1 \$104,638.95 1 \$105,000.00 2 \$143,714.60 3 \$414,592.52 3 \$353,457.84 5 \$444,963.99 4 \$753,005.68 1 \$130,700.00 21 \$2,777,641.96 1 \$138,118.31 3 \$323,837.80 2 \$175,500.00 3 \$278,565.96 2 \$434,669.84 3 \$1,205,535.31 1 \$175,000.00 2 \$441,261.44 4 \$1,135,389.12 2 \$141,986.12	6 \$798,984.88 0.92% 4 \$495,086.23 0.57% 4 \$348,911.51 0.4% 2 \$389,388.58 0.45% 3 \$249,353.58 0.29% 1 \$104,638.95 0.12% 2 \$143,714.60 0.17% 3 \$414,592.52 0.48% 3 \$353,457.84 0.41% 5 \$444,963.99 0.51% 4 \$753,005.68 0.87% 1 \$130,700.00 0.15% 21 \$2,777,641.96 3.19% 21 \$2,777,641.96 3.19% 21 \$138,118.31 0.16% 3 \$323,837.80 0.37% 2 \$175,500.00 0.2% 3 \$278,565.96 0.32% 2 \$434,669.84 0.5% 3 \$1,205,535.31 1.39% 4 \$1,135,389.12 1.3% 2 \$141,986.12 0.16%	6 \$798,984.88 0.92% 0 4 \$495,086.23 0.57% 0 4 \$348,911.51 0.4% 0 2 \$389,388.58 0.45% 0 3 \$249,353.58 0.29% 0 1 \$104,638.95 0.12% 0 2 \$143,714.60 0.17% 0 3 \$414,592.52 0.48% 0 3 \$353,457.84 0.41% 0 5 \$444,963.99 0.51% 0 4 \$753,005.68 0.87% 0 1 \$130,700.00 0.15% 0 21 \$2,777,641.96 3.19% 0 21 \$2,777,641.96 3.19% 0 21 \$138,118.31 0.16% 0 3 \$323,837.80 0.37% 0 2 \$175,500.00 0.2% 0 3 \$278,565.96 0.32% 0 2 \$434,669.84 0.5% 0 3 \$1,205,535.31 1.39% 0 4 \$1,135,389.12 1.3% 0 2 \$141,986.12 0.16% 0	6 \$798,984.88 0.92% 0 \$0.00 4 \$495,086.23 0.57% 0 \$0.00 4 \$348,911.51 0.4% 0 \$0.00 2 \$389,388.58 0.45% 0 \$0.00 3 \$249,353.58 0.29% 0 \$0.00 1 \$104,638.95 0.12% 0 \$0.00 2 \$143,714.60 0.17% 0 \$0.00 3 \$414,592.52 0.48% 0 \$0.00 3 \$353,457.84 0.41% 0 \$0.00 5 \$444,963.99 0.51% 0 \$0.00 1 \$130,700.00 0.15% 0 \$0.00 1 \$138,118.31 0.16% 0 \$0.00 2 \$175,500.00 0.2% 0 \$0.00 2 \$434,669.84 0.5% 0 \$0.00 2 \$441,261.44 0.51% 0 \$0.00 2 \$141,986.12 0.16% 0 \$0.00	6 \$798,984.88 0.92% 0 \$0.00 NA 4 \$495,086.23 0.57% 0 \$0.00 NA 4 \$348,911.51 0.4% 0 \$0.00 NA 2 \$389,388.58 0.45% 0 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\$323,837.80 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$175,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$278,565.96 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,205,535.31 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,750,0000 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,135,389.12 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,135,389.12 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$444,261.44 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$444,261.44 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$444,261.44 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$144,261.44 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$144,261.44 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$144,261.44 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$144,261.44 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$144,261.44 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$144,261.44 0.51% 0 \$0.00 NA 0 \$0.00 NA 0

CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	A (	\$0
CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	\$0
CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$0
CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$0
COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0	\$0.00	N/	A (	\$0
COMMUNITYONE BANK, N.A.	1	\$77,731.79	0.09%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	\$0
CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	\$0
				_		_	_		_	_	_

CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,952.45	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$236,674.60	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$66,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK ANI TRUST COMPANY	D 1	\$203,325.90	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS AND MERCHANTS TRUS' COMPANY	Γ 2	\$253,309.38	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	1	\$105,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FINANCIAL CORPORATION											
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,535.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%					\$0.00			
FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%					\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$158,873.32	0.18%			NA	0	\$0.00			
FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GECU	2	\$128,826.44	0.15%					\$0.00	NA		
GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$488,437.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
HARTFORD FUNDING LTD.	1	\$120,000.00	0.14%					\$0.00		L	-
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

UNION							Ш	
HEARTLAND BANK	1	\$163,442.05	0.19% 0 \$0.00		\$0.00			
HOMESTREET BANK	4	\$864,354.34	0.99% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HOMETOWN BANK	5	\$488,702.78	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
HSBC MORTGAGE	3	\$1,139,000.00	1.31% 0 \$0.00	NAO	\$0.00	NA	Λ	\$0
CORPORATION (USA)							Ш	
ILLINI BANK	2	\$235,687.35	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47% 0 \$0.00		\$0.00			
IOWA STATE BANK	1	\$220,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$138,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$99,655.85	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$164,361.85	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	6	\$728,989.06	0.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$331,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$124,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$119,181.42	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
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MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$240,180.09	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$398,609.86	0.46%	\$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	\$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	3	\$405,548.03	0.47%	\$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0.00	NA 0 \$0.00	NA 0 \$0
PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42% (	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00			NA 0 \$0.00	
RABOBANK, N.A.	1	\$397,242.26	0.46%	0.00	NA 0 \$0.00	NA 0 \$0

REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00						\$0.00			
SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00		1	\$0.00		0	\$0
SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$115,000.00					1	\$0.00		Н	
TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00					╀	\$0.00		Н	
	2	\$268,107.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THE MERCHANTS NATIONAL BANK						Ī	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TIERONE BANK	3	\$328,633.79	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UMPQUA BANK	3	\$728,450.92	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$56,806.08	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VANTUS BANK	2	\$443,436.96	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$946,028.70	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,959.27	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	47	\$7,684,178.52	8.82% 0 \$0.00	NA 0 \$0.00	NA		
Total		557	\$87,032,412.02	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412MEY0		1	\$37,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS									
ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0 \$0.00	NA 0	\$0.00	NA	05	\$0.
CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	\$0.00	NA 0	\$0.00	NA	0.5	\$O.
CENTRUE BANK	1	\$46,400.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	05	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	\$0.00	NA 0	\$0.00	NA	05	\$O.
CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	\$0.00	NA 0	\$0.00	NA	0.5	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	\$0.00	NA 0	\$0.00	NA	05	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,182.33	1.03%	\$0.00	NA 0	\$0.00	NA	05	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	\$0.00	NA 0	\$0.00	NA	05	\$0.
DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	\$0.00	NA 0	\$0.00	NA	05	\$0.
ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	\$0.00	NA 0	\$0.00	NA	05	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0 \$0.00	NA 0	\$0.00	NA	05	\$O.
FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	\$0.00	NA 0	\$0.00	NA	0.5	\$0.
FIRST CENTURY BANK	1	\$40,800.00	0.84%	\$0.00	NA 0	\$0.00	NA	0.5	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	\$0.00	NA 0	\$0.00	NA	05	\$O.
FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	\$0.00	NA 0	\$0.00	NA	0.5	\$0.
FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0.00	NA 0	\$0.00	NA	08	\$0.
FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	\$0.00	NA 0	\$0.00	NA	0.5	\$0.
FORUM CREDIT UNION	1	\$37,373.88	0.77%	\$0.00	NA 0	\$0.00	NA	0	\$0.

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FREEDOM MORTGAGE CORP.	1	\$65,000.00	1.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$131,000.00	2.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$64,484.55	1.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$54,632.72	1.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$45,770.00	0.94% 0 \$0.00	NA 0	\$0.00			
MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$71,269.16	1.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$54,000.00	1.11% 0 \$0.00		\$0.00			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$62,787.94	1.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$60,500.00	1.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$160,284.58	3.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	. С	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00			\$0.00		$\perp$	╙
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00		_	\$0.00	NA	_	_
Total		86	\$4,872,327.11	100%	0	\$0.00		0	\$0.00	!	0	\$
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31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77					0	\$0.00	NA	.0	\$
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19					Ī	\$0.00			
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,533.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23		L			_	\$0.00		╀	1
	FIFTH THIRD - DEDICATED	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CHANNEL												
FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
HAYHURST MORTGAGE, INC.	1	\$162,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
HOME FINANCING CENTER INC.	1	\$147,501.84	1.14%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0
HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%			NA	0	\$0.00	N.	A	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	0.93%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	1	\$179,400.59	1.38%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%				0 \$0.00			
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0 \$0.00			
UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA	0 \$0.00			
VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.

Unavailabla	5	\$632 816 90	1 250%	00.02	NT A	00 02 0	NI A	<b>0</b>	¢Λ
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Unavailable	716	\$172 483 674 00	100%	0.80.00	NA	0.80.00	NA	0	\$0
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CITIMORTGAGE, INC.	50	\$12,520,089,21	7.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
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CITIMORTGAGE, INC.	117	\$27,239,144.35	19.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable								_	
				<del> </del>			·	+	\$0
		+ · y · y - · - ·		1		7 4 4 4 4 4 4		Ĭ	7 -
Unavailable	570	\$130,191,638.36	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
				<del>i i</del>				_	<b>\$0</b>
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CITIMORTGAGE, INC.	3	\$700,208.09	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
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		49		1		7 4 4 4 4 4		Ĭ	7 -
CITIMORTGAGE, INC.	9	\$959,359,53	11.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
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CITIMORTGAGE, INC.	48	\$10.687.444.31	10.01%	0.80.00	NA	0 \$0.00	NA	0	\$0
		. / /							\$0
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CITIMORTGAGE, INC.	285	\$68.091.486.91	37.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
									\$0
		, ,							
CITIMORTGAGE, INC.	1	\$241,070.95	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	104		99.28%	0 \$0.00				_	
	105		100%	0 \$0.00		0 \$0.00		_	<b>\$0</b>
CITIMORTGAGE, INC.	9	\$2,273,584.83	14.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable				<del></del>					
				1 1					\$0
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CITIMORTGAGE, INC.	134	\$31,108,429.07	19.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable								1	
								_	\$0
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	Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable 716  CITIMORTGAGE, INC. 50 Unavailable 662  CITIMORTGAGE, INC. 117 Unavailable 451  CITIMORTGAGE, INC. 3 Unavailable 570  CITIMORTGAGE, INC. 3 Unavailable 328  CITIMORTGAGE, INC. 9 Unavailable 25  CITIMORTGAGE, INC. 48 Unavailable 364  CITIMORTGAGE, INC. 48 Unavailable 364  CITIMORTGAGE, INC. 285 Unavailable 411  CITIMORTGAGE, INC. 1 Unavailable 104  CITIMORTGAGE, INC. 1 Unavailable 555  CITIMORTGAGE, INC. 1 Unavailable 104  CITIMORTGAGE, INC. 1 Unavailable 555  CITIMORTGAGE, INC. 1 Unavailable 556  CITIMORTGAGE, INC. 1 Unavailable 556  CITIMORTGAGE, INC. 1 Unavailable 556  CITIMORTGAGE, INC. 1 Unavailable 556	Unavailable 716 \$172,483,674.00  CITIMORTGAGE, INC. 50 \$12,520,089.21 Unavailable 662 \$162,465,952.77  712 \$174,986,041.98  CITIMORTGAGE, INC. 117 \$27,239,144.35 Unavailable 451 \$110,380,833.76  568 \$137,619,978.11  Unavailable 570 \$130,191,638.36  CITIMORTGAGE, INC. 3 \$700,208.09 Unavailable 328 \$93,856,844.70  331 \$94,557,052.79  CITIMORTGAGE, INC. 9 \$959,359.53 Unavailable 25 \$7,074,358.87  CITIMORTGAGE, INC. 48 \$10,687,444.31 Unavailable 364 \$96,064,243.06  412 \$106,751,687.37  CITIMORTGAGE, INC. 285 \$68,091,486.91 Unavailable 411 \$113,280,274.57  696 \$181,371,761.48  CITIMORTGAGE, INC. 1 \$241,070.95 Unavailable 104 \$33,016,402.49  105 \$33,257,473.44  CITIMORTGAGE, INC. 9 \$2,273,584.83 Unavailable 55 \$13,091,273.26  64 \$15,364,858.09  CITIMORTGAGE, INC. 1 \$241,070.95 Unavailable 55 \$13,091,273.26  64 \$15,364,858.09	Unavailable 716 \$172,483,674.00 100%  CITIMORTGAGE, INC. 50 \$12,520,089.21 7.15% Unavailable 662 \$162,465,952.77 92.85% 712 \$174,986,041.98 100%  CITIMORTGAGE, INC. 117 \$27,239,144.35 19.79% Unavailable 451 \$110,380,833.76 80.21%  Unavailable 570 \$130,191,638.36 100%  CITIMORTGAGE, INC. 3 \$700,208.09 0.74% Unavailable 328 \$93,856,844.70 99.26%  GITIMORTGAGE, INC. 9 \$959,359.53 11.94% Unavailable 25 \$7,074,358.87 88.06%  CITIMORTGAGE, INC. 48 \$10,687,444.31 10.01%  Unavailable 364 \$96,064,243.06 89.99%  CITIMORTGAGE, INC. 48 \$10,687,444.31 10.01%  CITIMORTGAGE, INC. 58 \$68,091,486.91 37.54%  Unavailable 411 \$113,280,274.57 62.46%  696 \$181,371,761.48 100%  CITIMORTGAGE, INC. 1 \$241,070.95 0.72%  Unavailable 104 \$33,016,402.49 99.28%  105 \$33,257,473.44 100%  CITIMORTGAGE, INC. 9 \$2,273,584.83 14.8%  Unavailable 55 \$13,091,273.26 85.2%  CITIMORTGAGE, INC. 134 \$31,108,429.07 19.23%  Unavailable 546 \$15,364,858.09 100%	Unavailable 716 \$172,483,674.00 100% 0 \$0.00  716 \$172,483,674.00 100% 0 \$0.00  716 \$172,483,674.00 100% 0 \$0.00  CITIMORTGAGE, INC. 50 \$12,520,089.21 7.15% 0 \$0.00  Unavailable 662 \$162,465,952.77 92.85% 0 \$0.00  712 \$174,986,041.98 100% 0 \$0.00  CITIMORTGAGE, INC. 117 \$27,239,144.35 19.79% 0 \$0.00  Unavailable 451 \$110,380,833.76 80.21% 0 \$0.00  568 \$137,619,978.11 100% 0 \$0.00  Unavailable 570 \$130,191,638.36 100% 0 \$0.00  CITIMORTGAGE, INC. 3 \$700,208.09 0.74% 0 \$0.00  Unavailable 328 \$93,856,844.70 99.26% 0 \$0.00  CITIMORTGAGE, INC. 9 \$959,359.53 11.94% 0 \$0.00  Unavailable 25 \$7,074,358.87 88.06% 0 \$0.00  CITIMORTGAGE, INC. 48 \$10,687,444.31 10.01% 0 \$0.00  Unavailable 25 \$7,074,358.87 88.06% 0 \$0.00  CITIMORTGAGE, INC. 48 \$10,687,444.31 10.01% 0 \$0.00  CITIMORTGAGE, INC. 285 \$68,091,486.91 37.54% 0 \$0.00  Unavailable 411 \$113,280,274.57 62.46% 0 \$0.00  CITIMORTGAGE, INC. 1 \$241,070.95 0.72% 0 \$0.00  Unavailable 104 \$33,016,402.49 99.28% 0 \$0.00  CITIMORTGAGE, INC. 1 \$2241,070.95 0.72% 0 \$0.00  Unavailable 55 \$13,091,273.26 85.2% 0 \$0.00  CITIMORTGAGE, INC. 9 \$2,273,584.83 14.8% 0 \$0.00  Unavailable 55 \$13,091,273.26 85.2% 0 \$0.00  CITIMORTGAGE, INC. 134 \$31,108,429.07 19.23% 0 \$0.00  CITIMORTGAGE, INC. 134 \$31,108,429.07 19.23% 0 \$0.00  Unavailable 546 \$130,683,399.41 80.77% 0 \$0.00	Unavailable	B7 \$12,985,819.84   100%   0 \$0.00	National Color	S7   \$12,985,819.84   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$0.

31412SG90	CITIMORTGAGE, INC.	47	\$8,883,146.66	11.35%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	353	\$69,376,431.11	88.65%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		400	\$78,259,577.77	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SHA6	CITIMORTGAGE, INC.	14	\$3,733,606.14	3.4%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	387	\$106,209,445.06	96.6%	0 \$0.00	NA 0 \$0.00	NA	_	
Total		401	\$109,943,051.20	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SJ22	Unavailable	168	\$50,364,402.75	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		168	\$50,364,402.75	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SJ30	CITIMORTGAGE, INC.	11	\$1,953,714.34	8.88%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	75	\$20,039,629.10	91.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		86	\$21,993,343.44	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SJ48	CITIMORTGAGE, INC.	16	\$3,377,743.43	31.71%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	23	\$7,272,972.52	68.29%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		39	\$10,650,715.95	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SJ55	CITIMORTGAGE, INC.	26	\$6,925,599.67	51.2%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	23	\$6,600,850.48	48.8%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		49	\$13,526,450.15	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SJ63	CITIMORTGAGE, INC.	5	\$1,503,710.24	10.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	50			0 \$0.00	NA 0 \$0.00	NA		
Total		55		100%	0 \$0.00	0 \$0.00		0	
			,						
31412SJ89	Unavailable	43	\$13,447,392.02	100%	0 \$0.00	NA 0 \$0.00	NA	03	<del>\$</del> 0
Total		43			0 \$0.00	0 \$0.00		0	
			, ,						_
31412SJL0	Unavailable	85	\$23,517,961.45	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		85			0 \$0.00	0 \$0.00		0	
			, ,						_
31412SJT3	Unavailable	123	\$34,088,904.86	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		123	\$34,088,904.86		0 \$0.00	0 \$0.00		0	
			. , ,						_
31412SJU0	Unavailable	40	\$11,139,989.93	100%	0 \$0.00	NA 0 \$0.00	NA	0	<del>-</del> 0
Total		40	\$11,139,989.93		0 \$0.00	0 \$0.00		0	
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31412SJZ9	CITIMORTGAGE, INC.	40	\$7,310,162.06	35.49%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$</u> 0
	Unavailable	48			0 \$0.00		NA	_	
Total		88			0 \$0.00	0 \$0.00		0	
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31412SK46	Unavailable	35	\$2,130,048.87	100%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$</u> 0
Total		35			0 \$0.00			0	

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31412SK53	Unavailable	27	\$2,672,463.76	100%	0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0
Total		27	\$2,672,463.76		0 \$0.00	0 \$0.00			<b>\$0</b>
					Н. Н				
31412SK61	Unavailable	11	\$1,305,963.10		0 \$0.00	NA 0 \$0.00	NA	_	
Total		11	\$1,305,963.10	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SK95	CITIMORTGAGE, INC.	4	\$229,619.39	4.54%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
5111251155	Unavailable	72	\$4,823,196.29		0 \$0.00	NA 0 \$0.00	NA	_	-
Total		76	\$5,052,815.68		0 \$0.00	0 \$0.00			<b>\$0</b>
31412SKD6	Unavailable	141	\$40,292,996.48		0 \$0.00	NA 0 \$0.00	NA	-	-
Total		141	\$40,292,996.48	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SKE4	Unavailable	133	\$39,947,488.86	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		133	\$39,947,488.86		0 \$0.00	0 \$0.00		_	\$0
			,						
31412SKF1	Unavailable	94	\$28,425,487.50	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		94	\$28,425,487.50	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SL37	Unavailable	17	\$3,602,248.57		0 \$0.00	NA 0 \$0.00	NA	_	-
Total		17	\$3,602,248.57	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SL45	CITIMORTGAGE, INC.	6	\$1,599,500.00	3 93%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
5141251243	Unavailable	152	\$39,145,563.53		0 \$0.00	NA 0 \$0.00	NA		
Total	e na variao re	158	\$40,745,063.53		0 \$0.00	0 \$0.00		_	<b>\$0</b>
			7 - 27 - 27 - 27 - 27 - 27 - 27 - 27 -		1			Ť	T ~
31412SL52	CITIMORTGAGE, INC.	22	\$3,971,259.57	20%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	72	\$15,886,233.54	80%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		94	\$19,857,493.11	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SL60	CITIMORTGAGE, INC.	10	\$1,783,385.44	5 75%	0 \$0.00	NA 0 \$0.00	NA	Λ	ሳ2
514123L00	Unavailable	148	\$29,247,792.95		0 \$0.00	NA 0 \$0.00	NA NA	-	_
Total	Ollavallable	158			0 \$0.00	0 \$0.00			\$0
lotai		130	\$31,031,170.37	100 /6	υ φυ.υυ	0 90.00		V	φυ
31412SL78	CITIMORTGAGE, INC.	2	\$213,490.81	0.82%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	139	\$25,880,941.26	99.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		141	\$26,094,432.07	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SL86	Unavailable	64	\$10,032,049.38	100%	0 \$0.00	NA 0 \$0.00	NA	$\cap$	\$ <u>0</u>
Total	Onavanaoic	64	\$10,032,049.38		0 \$0.00	0 \$0.00		•	\$0
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31412SL94	CITIMORTGAGE, INC.	17	\$4,698,109.93	10.46%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	149	\$40,207,981.40		0 \$0.00	NA 0 \$0.00	NA	_	-
Total		166	\$44,906,091.33	100%	0 \$0.00	0 \$0.00			<b>\$0</b>

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31412SLA1	Unavailable	36	\$3,512,168.88	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$O
Total	Chavanable	36	\$3,512,168.88		0 \$0.00	0 \$0.00	1 17 1		\$0
Total		30	ψο,ο12,100.00	100 /0	ψυ.σσ	υ φυ.συ			Ψυ
31412SLB9	CITIMORTGAGE, INC.	1	\$128,403.53	1.34%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	72	\$9,471,624.16		0 \$0.00	NA 0 \$0.00	NA		•
Total		73			0 \$0.00	0 \$0.00	•		\$0
			. ,						
31412SLC7	Unavailable	15	\$5,663,131.66	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$5,663,131.66	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SLE3	CITIMORTGAGE, INC.	58	\$3,841,837.55	70.97%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	22	\$1,571,120.58	29.03%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		80	\$5,412,958.13	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SLF0	CITIMORTGAGE, INC.	49	\$4,739,279.98	38.51%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	76	\$7,567,003.20	61.49%	0 \$0.00	NA 0 \$0.00	NA	_	
Total		125	\$12,306,283.18	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SLG8	CITIMORTGAGE, INC.	35	\$4,594,151.21		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	22	\$2,936,277.60		0 \$0.00	NA 0 \$0.00	NA	_	-
Total		57	\$7,530,428.81	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SLH6	CITIMORTGAGE, INC.	1	\$215,000.00		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	68	\$16,980,146.26		0 \$0.00	NA 0 \$0.00	NA	_	
Total		69	\$17,195,146.26	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
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31412SLN3	CITIMORTGAGE, INC.	3	. ,		0 \$0.00	NA 0 \$0.00	NA	_	
	Unavailable	99	\$24,462,903.66		0 \$0.00	NA 0 \$0.00	NA	_	
Total		102	\$25,135,648.70	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
21.412.GL D0	77 11 11	1.5	ф10.24 <b>7.2</b> 07.06	1000	0,00,00	NA 0 00 00	27.4		фО
31412SLP8	Unavailable	45	\$10,347,397.86		0 \$0.00	NA 0 \$0.00	NA	-	-
Total		45	\$10,347,397.86	100%	0 \$0.00	0 \$0.00		U	<b>\$0</b>
31412SLQ6	CITIMORTGAGE, INC.	2	\$460,266.68	0.090/-	0 \$0.00	NA 0 \$0.00	NA	0	<u></u>
514125LQ0	Unavailable	15	\$4,608,882.80		0 \$0.00	NA 0 \$0.00	NA NA	1	
Total	Unavanable	13 17	\$5,069,149.48		0 \$0.00	0 \$0.00	INA	_	\$0
Total		17	φ3,007,147.40	100 %	Մ ֆՄ.ՄՄ	0 90.00		V	φυ
31412SLR4	CITIMORTGAGE, INC.	76	\$17,373,762.83	11 31%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
DITIZOLINT	Unavailable		\$136,179,601.01		0 \$0.00	NA 0 \$0.00	NA NA	1	
Total	O Hu v alla O l C		\$153,553,363.84		0 \$0.00	0 \$0.00	1 1/1	1	\$0
		200	¥100,000,000.04	100 /0	υ φυ•υυ	υψυ.συ		1	Ψυ
31412SLS2	CITIMORTGAGE, INC.	72	\$16,371,195.21	20 72%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	271	\$62,642,103.99		0 \$0.00	NA 0 \$0.00	NA	_	
Total		343	·		0 \$0.00			_	\$ <b>0</b>

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31412SLT0	CITIMORTGAGE, INC.	150	\$28,824,534.09	17.94%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	Unavailable		\$131,827,460.98				0 \$0.00			
Total			\$160,651,995.07		0 \$0.00		0 \$0.00		_	\$0
									Ī	
31412SLU7	CITIMORTGAGE, INC.	5	\$621,632.08	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	433	\$80,602,114.70	99.23%	0 \$0.00	NA	0 \$0.00		_	
Total		438	\$81,223,746.78	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b>
31412SLV5	CITIMORTGAGE, INC.	1	\$149,894.13	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	Unavailable	368	\$56,385,438.67	99.73%			0 \$0.00		_	
Total		369	\$56,535,332.80		0 \$0.00		0 \$0.00		_	<b>\$0</b>
31412SLW3	Unavailable	49	\$5,479,230.23	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
Total		49	\$5,479,230.23		0 \$0.00		0 \$0.00		_	\$0
2141267 771	CIMP (OPEC: 27 -		Φ.Ε. 0.0Ε. 1.Ε.Ω :	0.51	0.00		0.00		L	<b>.</b> -
31412SLX1	CITIMORTGAGE, INC.	25	. / /		0 \$0.00		0 \$0.00			
Total	Unavailable	210	. , ,		0 \$0.00		0 \$0.00		_	_
Total		235	\$61,558,700.65	100%	0 \$0.00		0 \$0.00	<u>'</u>	10	<b>\$0</b>
31412SLY9	CITIMORTGAGE, INC.	11	\$2,665,600.00	17.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	60					0 \$0.00			
Total		71	\$15,414,330.39		0 \$0.00		0 \$0.00		_	\$0
21/1201.76	CITIMODTO A CE. DIO		\$461,000,00	2.02@	0 00 00	TAT A	0 60 00	TAT A	\ <u>\</u>	<b>\$</b> 0
31412SLZ6	CITIMORTGAGE, INC.	62			0 \$0.00		0 \$0.00		_	_
Total	Unavailable	62 <b>64</b>	\$15,288,694.59 <b>\$15,749,694.59</b>	97.07%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			\$0 <b>\$0</b>
Total		04	φ13,/47,094. <b>3</b> 9	100%	v \$v.00		υ φυ <b>.</b> υυ	<u>'</u>	۲	φU
31412SM36	CITIMORTGAGE, INC.	6	\$856,408.53	7.83%	0 \$0.00	NA	0 \$0.00		_	_
	Unavailable	43	\$10,074,197.34	92.17%	0 \$0.00		0 \$0.00			
Total		49			0 \$0.00		0 \$0.00			<b>\$0</b>
31412SM44	Unavailable	10	\$2,827,612.29	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		10			0 \$0.00		0 \$0.00			<b>\$0</b>
21/1201/51	CITIMODEC A CE. DIC	20	\$5,000,400,00	12.669	0,00,00	ĭn T A	0 00 00	NT A	<u></u>	φΛ
31412SM51	CITIMORTGAGE, INC. Unavailable	20 120	· ' '				0 \$0.00 0 \$0.00		_	1
Total	UllavallaUlC	140			<b>0</b> \$0.00		<b>0</b> \$0.00	1		\$0
		L	,== -,==============================	_ 5 5 70	, ,,,,,,		, 5,55		Ť	
31412SM69	CITIMORTGAGE, INC.	31	\$8,790,184.33	18.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	172	\$38,764,303.32	81.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		203	\$47,554,487.65	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31412SM77	CITIMORTGAGE, INC.	5	\$946,478.74	1 280%	0 \$0.00	NI A	0 \$0.00	) NA	0	\$0
J 1 T 1 4 O IVI / /	Unavailable	80					0 \$0.00			
	Ullavallault	00	Ψ41,174,000.93	13.1470	0.00	INA	$\sigma \phi \sigma \phi \phi$	INA	<u>. U</u>	ψυ

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Total		85	\$22,119,165.67	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
		_								
31412SM85	Unavailable	16	\$4,776,630.99	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		16	\$4,776,630.99	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
									L	
31412SM93	CITIMORTGAGE, INC.	1	\$298,790.91		0 \$0.00	1	0 \$0.00	NA		
	Unavailable	12	\$3,049,745.63	91.08%		1	0 \$0.00	NA		
Total		13	\$3,348,536.54	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31412SMA0	CITIMORTGAGE, INC.	3	\$991,206.20	7.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	49	\$12,518,604.23	92.66%			0 \$0.00		_	
Total		52	\$13,509,810.43		0 \$0.00		0 \$0.00			<b>\$0</b>
31412SNA9	CITIMORTGAGE, INC.	7	\$1,701,623.00	o 500/-	0 \$0.00	NIA	0 \$0.00	NA	0	\$0
514125NA9	Unavailable	69	\$18,263,764.06	91.48%		1	0 \$0.00	NA NA		
Total	Unavanable	76	\$19,965,387.06		0 \$0.00		0 \$0.00 0 \$0.00	INA		\$0
lotai		70	\$19,903,307.00	100 /6	υ φυ.υυ		υ φυ.υυ		ľ	φυ
31412SNB7	CITIMORTGAGE, INC.	12	\$2,292,203.02	12.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	72	\$16,777,856.37	87.98%	0 \$0.00	NA	0 \$0.00			1
Total		84	\$19,070,059.39	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
214126NG5	CITIN (ODTC) A CE, INC.	2	¢426,000,00	0.210	0 00 00	D.T.A.	0,00,00	D.T.A.		ΦΩ
31412SNC5	CITIMORTGAGE, INC.	2	\$436,900.00		0 \$0.00		0 \$0.00		_	
T-4-1	Unavailable	18	\$4,820,896.61	91.69%			0 \$0.00	NA	_	
<u>Total</u>		20	\$5,257,796.61	100%	0 \$0.00		0 \$0.00		U	<b>\$0</b>
31412SP25	CITIMORTGAGE, INC.	63	\$3,485,293.24	62.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	40	\$2,047,433.21	37.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		103	\$5,532,726.45	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31412SP33	CITIMORTGAGE, INC.	5	\$236,234.73	11.94%	0 00 00	NI A	0 \$0.00	NA	0	<b>የ</b> በ
51412SF 33	Unavailable	35				1	0 \$0.00			
Total	Chavanaoic	40	\$1,978,550.59		0 \$0.00	1	0 \$0.00 0 \$0.00	INA		\$0
			+ - ,		1 7 2 2 2 2		1		Ť	7 ~
31412SP41	CITIMORTGAGE, INC.	3	\$277,818.09	14.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	18	\$1,644,783.11	85.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		21	\$1,922,601.20	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
214120050	CITIMODTC ACE INC	11	\$2.524.920.00	13.62%	0 60 00	NI A	0 \$0.00	NI A	_	¢Λ
31412SP58	CITIMORTGAGE, INC. Unavailable	11 72	\$2,534,830.00 \$16,080,476.96				0 \$0.00	NA NA	1	
Total	Uliavanaule	83	\$16,080,476.96 \$18,615,306.96		<b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA		\$0
1 Utai		03	φ10,013,300.90	100 70	υ φυ.υυ		<del>υ φυ.υυ</del>		ľ	φυ
31412SP66	CITIMORTGAGE, INC.	32	\$4,802,700.97	47.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	44	\$5,353,129.91	52.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		76	\$10,155,830.88	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>

31412SP74	CITIMORTGAGE, INC.	86	' / /		0 \$0.00		NA		
	Unavailable	35	\$3,995,458.98		0 \$0.00	NA 0 \$0.00	NA		
Total		121	\$14,072,704.06	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
24.44.00000			<b>*1 272 2 1</b> 2 17	0.268	0.00	77.4 0 00 00		_	ф.о.
31412SP82	CITIMORTGAGE, INC.	9	. , ,		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	75	\$13,294,334.27		0 \$0.00	NA 0 \$0.00	NA	_	
Total		84	\$14,667,582.74	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SP90	Unavailable	17	\$1,409,054.37	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$1,409,054.37		0 \$0.00	0 \$0.00		•	\$0
			,						
31412SQA6	CITIMORTGAGE, INC.	3	\$357,000.00	12.84%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	10	\$2,423,300.00	87.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$2,780,300.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
21412COD4	CITIMODITC A CE, INC.	40	¢0.200.600.15	54.0707	0 00 00	NA 0 \$0.00	NT A	_	¢Λ
31412SQB4	CITIMORTGAGE, INC. Unavailable	48 39	\$8,200,690.15 \$6,717,983.31		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA		
Total	Unavanable	87	\$0,717,983.31 \$14,918,673.46		0 \$0.00	0 \$0.00	NA	_	\$0
1 Otai		07	\$14,910,073.40	100 %	υ φυ.υυ	0 90.00		V	φυ
31412SQC2	CITIMORTGAGE, INC.	20	\$3,803,980.72	62.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	\$2,321,960.00	37.9%	0 \$0.00	NA 0 \$0.00	NA		
Total		33	\$6,125,940.72	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SQD0	CITIMORTGAGE, INC.	37	\$3,891,794.83	53.97%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	22	\$3,319,668.76		0 \$0.00	NA 0 \$0.00	NA		
Total		59	\$7,211,463.59	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31412SQE8	CITIMORTGAGE, INC.	2	\$409,200.00	10 21%	0 \$0.00	NA 0 \$0.00	NA	Λ	ሳ2
514125QE6	Unavailable	30	\$3,597,838.85		0 \$0.00		NA NA	-	_
Total	Onavanabic	32	\$4,007,038.85		0 \$0.00		INA	_	\$0
Total		32	ψ4,007,050.05	100 /6	υ ψυ.υυ	υ φυ.υυ			ψυ
31413BA84	RBS CITIZENS, NA	34	\$5,156,090.86	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	,	34	\$5,156,090.86		0 \$0.00	0 \$0.00		_	\$0
			. , ,						
31413CYM5	Unavailable	11	\$2,807,111.83	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$2,807,111.83	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
21412CVNI2	I In assailable	105	\$33,179,179.99	10007	0 \$0.00	NA 0 \$0.00	NT A	^	¢Ω
31413CYN3	Unavailable	125 <b>125</b>	\$33,179,179.99 \$33,179,179.99		<b>0</b> \$0.00	0 \$0.00	NA		\$0
Total		143	фээ,1/9,1/9.99	100%	ս ֆս.սս	0 50.00		U	ΦU
31413CYP8	Unavailable	17	\$1,851,355.39	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$1,851,355.39		0 \$0.00	0 \$0.00		_	<b>\$0</b>
31413E6U4	Unavailable	47	\$12,301,217.00		0 \$0.00	NA 0 \$0.00	NA		
Total		47	\$12,301,217.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>

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31413E6V2	Unavailable	36	\$9,424,446.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	S	36	\$9,424,446.00	100%	_			_	\$0.00			<b>\$0.</b>
31413E6Y6	Unavailable	6	\$1,732,354.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		6	\$1,732,354.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
											Ц	Щ
31413EEN1	Unavailable	54	\$16,333,632.10		_	\$0.00		_	\$0.00	NA	-	
Total		54	\$16,333,632.10	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31413EEP6	Unavailable	56	\$16,576,518.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	56	\$16,576,518.41	100%	_	_		_	\$0.00			\$0.
10001			Ψ10,270,210111	100 /6		ΨΟΙΟΟ		Ĭ	ΨΟΙΟΟ		Ü	Ψ0.
31413EEQ4	Unavailable	36	\$11,624,820.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		36	\$11,624,820.07	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31413EFD2	Unavailable	79	\$22,776,595.00		_	\$0.00		_	\$0.00	NA		_
Total		79	\$22,776,595.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31413EFE0	Unavailable	108	\$32,764,222.00			\$0.00		_	\$0.00	NA		
Total		108	\$32,764,222.00	100%	U	\$0.00		U	\$0.00		0	<b>\$0.</b>
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NΔ	0	\$0.00	NA	n	\$0
Total	Chavanable	35	\$11,371,901.45	100%	_			_	\$0.00		_	<del>\$0.</del>
10001			Ψ11,571,501,10	100 /0		ΨΟ•ΟΟ		•	ψο.σο		Ū	ψυι
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		58	\$16,721,619.99	100%				_	\$0.00			<b>\$0.</b>
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		47	\$15,597,198.44	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
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31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	NATIONAL BAINK	11	\$1,026,950.12	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
			, _,		Ť	7		_	7 0 0 0			7.0
21412CED2	THE HUNTINGTON	10	¢2 5 47 711 40	1000/	^	¢0.00	NT A	^	¢0.00	NT A		¢Ω
31413GEB2	NATIONAL BANK	18	\$3,547,711.40			\$0.00			\$0.00	NA	U	<b>\$</b> υ.
Total		18	\$3,547,711.40	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
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31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanable	259	\$50,283,202.77	100%	_				\$0.00			<del>\$0.</del>
			+20,200, <b>2</b> 02,77	200 /0	Ť	70.00		ř	+		j	700
21412CED9	THE HUNTINGTON	160	\$20 407 057 CC	1000	0	\$0.00	NT A	_	\$0.00	NT A	^	¢Λ
31413GED8	NATIONAL BANK	169	\$32,407,257.66	100%	ľ	\$0.00	NA	ľ	\$0.00	NA	U	ΦU.

Total		169	\$32,407,257.66	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31413GEE6	THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		60	\$3,333,067.22	100% 0 \$0.00	0 \$0.00	0	\$0
31413GEF3	THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		45	\$2,918,813.74	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31413GEG1	THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		21	\$4,245,632.02	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31413GEH9	THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		83	\$5,294,231.22	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31413GEJ5	THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		57	\$5,587,116.12	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31413GEK2	THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		21	\$3,246,068.76	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31413GEL0	THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	Unavailable	9 <b>51</b>	\$1,531,544.86 <b>\$7,217,891.99</b>	21.22% 0 \$0.00 <b>100% 0 \$0.00</b>	1 11	NA 0 <b>0</b>	
31413K5F4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		34	\$5,068,013.80	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31413L6E4	GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		7	\$2,070,001.62	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31413L6F1	GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		8	\$2,211,350.00	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31413LJD2	SUNTRUST MORTGAGE INC.	5	\$1,102,270.00	43.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	4	\$1,411,200.00	56.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

Total		9	\$2,513,470.00	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0</b>
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31413LJG5	SUNTRUST MORTGAGE INC.	26					0 \$0.00	NA	Ш	
	Unavailable	149	\$41,861,316.87	85.52%	<del></del>		0 \$0.00	NA	_	_
Total		175	\$48,947,059.87	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
			<del>                                     </del>		+		+ +		Ц	—
31413LV97	WASHINGTON MUTUAL BANK	30					0 \$0.00	NA	Ш	
	Unavailable	26		49.32%			0 \$0.00	NA	_	
Total		56	\$15,110,948.23	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413LWA3	WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	22	\$6,915,156.06	44.75%	00.02	NA	0 \$0.00	NA	n	92
Total	Ullavallaole	53			0 \$0.00		0 \$0.00		_	\$0.
10111			Ψιο, το 1,-1	200	Ψοτο		υψοτο		Ť	<u> </u>
31413LWB1	WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,949,280.10	59.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$3,289,481.22	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
									Ц	_
31413LWC9	Unavailable	7	\$1,725,775.42		0 \$0.00	-	0 \$0.00	NA	-	
Total		7	\$1,725,775.42	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
			<b> </b>			$\longrightarrow$	$\bot$		Ц	—
31413LWD7	WASHINGTON MUTUAL BANK	14	, ,	92.19%			0 \$0.00	NA		
	Unavailable	1	\$97,511.77		0 \$0.00	-	0 \$0.00	NA		
Total		15	\$1,248,920.99	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413LWE5	WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
<del>                                     </del>	MUTUAL BANK Unavailable	+	\$92,000.00		0 \$0.00		0 \$0.00	NA	n	ሳ ተ
Total	Ullavaliadic	19	\$92,000.00 \$1,600,368.64		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		-	\$0
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31413LWF2	WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	6	\$825,169.42	26.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		24	\$3,170,074.39		0 \$0.00		0 \$0.00			<b>\$0</b>
31413LWG0	WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%			0 \$0.00	NA		
	Unavailable	3	\$385,253.30				0 \$0.00	NA	-	
Total		14	\$1,824,926.37	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
31413LWK1		10	\$1,631,704.11	66.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK									
	Unavailable	5	\$807,550.00	33.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		15	\$2,439,254.11		0 \$0.00		\$0.00		_	<b>\$</b> 0
31413MGJ0	SUNTRUST MORTGAGE INC.	32	\$5,345,473.74	67.97%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,519,500.00			NA 0	\$0.00	NA	_	
Total		46	\$7,864,973.74	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
31413MGK7	SUNTRUST MORTGAGE INC.	14	\$1,512,871.11	57.55%	0 \$0.00	NA 0		NA		
	Unavailable	10	\$1,115,796.75	42.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		24	\$2,628,667.86	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
31413N6M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		15	\$3,079,754.33	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
31413QDK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		<b>79</b>	\$16,992,683.92	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
31413QEA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
_	USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		62	\$10,432,875.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
31413QEC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0\$0.00	NA 0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		74	\$12,339,717.22	100%	0 \$0.00	0	\$0.00		0	<b>\$</b> 0
									L	
31413QED6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		52	\$6,190,220.16	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>

31413QEF1	USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55		0 \$0.00		0 \$0.00	NA	_	
Total		128	\$24,570,137.55	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
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31413QEG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0 \$0.00		0 \$0.00	NA	L	
Total		236	\$49,685,833.55	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
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31413QEH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		279	\$49,670,006.43	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413QEJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,123,057.40	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$1,123,057.40	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
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31413QEK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		165	\$32,087,003.90	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413QEL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$625,932.56	1.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	195	\$39,208,599.46	98.43%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		200	\$39,834,532.02	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
					+		$\sqcup$		L	
31413QEM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,422,611.56	3.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	256	\$41,621,046.81	96.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		262	\$43,043,658.37	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
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31413QEN4	USAA FEDERAL SAVINGS BANK	148	\$29,580,726.47	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		148	\$29,580,726.47	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
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31413QEP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$341,038.59	1.94%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	110	\$17,236,265.98	98.06%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		112	\$17,577,304.57	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413QEQ7	USAA FEDERAL SAVINGS BANK	25	\$4,734,736.44	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$4,734,736.44	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
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31413QER5	USAA FEDERAL SAVINGS BANK	68	\$14,893,372.18	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		68	\$14,893,372.18	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413QES3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$25,545,262.86	78.29%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	50	\$7,083,046.90	21.71%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		187	\$32,628,309.76	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413QET1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$24,516,454.69	60.19%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	81	\$16,213,888.89	39.81%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		203	\$40,730,343.58	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413QEU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$7,734,635.00	69.07%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	18	\$3,464,269.00	30.93%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		50	\$11,198,904.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413QEV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,057,534.57	47.89%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	10	\$2,238,438.91	52.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	\$4,295,973.48	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
21/12D2T2	Unavailable	88	\$22,660,722,90	1000	0 \$0.00	NA 0 \$0.00	NT A	0	ΦΩ
31413R2T2 <b>Total</b>	Unavanable	88 88	\$23,660,723.80 <b>\$23,660,723.80</b>		<b>0</b> \$0.00	0 \$0.00	NA		\$0 <b>\$0</b>

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31413R2U9	Unavailable	179	\$49,306,113.55	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
Total		179	\$49,306,113.55	100%	0 \$0.00	_	0 \$0	0.00			<b>\$</b> 0
31413R2V7	Unavailable	359	\$99,168,292.69	100%	0 \$0.00	NA	0.80	0.00	NA	0	\$0
Total	Onavanaore	359	\$99,168,292.69		0 \$0.00		-	0.00			\$0
31413R2W5	Unavailable		\$105,043,937.34		0 \$0.00			0.00	NA	•	
Total		382	\$105,043,937.34	100%	0 \$0.00		0 \$	0.00		0	<b>\$</b> 0
31413R2X3	Unavailable	443	\$112,624,570.74	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		443	\$112,624,570.74	100%	0 \$0.00		0 \$0	0.00		0	<b>\$</b> 0
31413R2Y1	Unavailable	475	\$113,836,066.87	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total	Chavanaoic		\$113,836,066.87		<b>0</b> \$0.00			0.00			\$0
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31413R2Z8	Unavailable	352	\$82,941,677.05		0 \$0.00			0.00	NA		
Total		352	\$82,941,677.05	100%	0 \$0.00		0 \$	0.00		0	<b>\$</b> 0
31413R3A2	Unavailable	146	\$37,358,617.45	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		146	\$37,358,617.45		0 \$0.00			0.00		_	<b>\$</b> 0
31413R3B0	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,945.53	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	179	\$45,489,142.21	99.87%	0 \$0.00	NA			NA	0	\$0
Total		180	\$45,548,087.74	100%	0 \$0.00		0 \$0	0.00		0	<b>\$</b> 0
31413R3C8	Unavailable	321	\$94,315,859.43	100%	0 \$0.00	NΙΛ	0 \$0	0.00	NA	Λ	90
Total	Ollavallable	321	\$94,315,859.43		<b>0</b> \$0.00		_	0.00		_	\$0
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31413R3D6	Unavailable	51	\$13,824,161.16		0 \$0.00		_	0.00	NA	_	
Total		51	\$13,824,161.16	100%	0 \$0.00		0 \$0	0.00		0	<b>\$</b> 0
31413R3E4	Unavailable	184	\$52,543,263.00	100%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0
Total		184			0 \$0.00		_	0.00		_	<b>\$</b> 0
31413R3F1	Unavailable	504	\$134,313,461.00	100%	0 \$0.00	NΛ	0 \$0	0.00	NA	Ω	90
Total	Onavanaoic		\$134,313,461.00		0 \$0.00			0.00		_	\$0
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31413RHM1	DORAL BANK	11	\$1,024,754.87		0 \$0.00			0.00	NA	•	
Total		11	\$1,024,754.87	100%	0 \$0.00		0 \$0	0.00		0	<b>\$</b> 0
31413RHN9	DORAL BANK	10	\$1,046,649.80	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		10									\$0

31413RKF2	DORAL BANK	11	\$1,076,213.69	56.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$842,384.52	43.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$1,918,598.21	100% 0 \$0.00	0 \$0.00	0 \$
31413S2C7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,384,193.82	52.9% 0 \$0.00		NA 0 \$
	Unavailable	9	\$2,122,472.06	47.1% 0 \$0.00		NA 0 \$
Total		23	\$4,506,665.88	100% 0 \$0.00	0 \$0.00	0 \$
31413S2D5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,980,802.88	35.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	97	\$20,337,262.28	64.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		155	\$31,318,065.16	100% 0 \$0.00	0 \$0.00	0 \$
31413S2E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,297,300.82	24.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	72	\$13,022,778.03	75.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		96	\$17,320,078.85	100% 0 \$0.00	0 \$0.00	0 \$
31413S2F0	COUNTRYWIDE HOME LOANS, INC.	3	\$449,260.02	34.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$850,837.60	65.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8	\$1,300,097.62	100% 0 \$0.00	0 \$0.00	0 \$
31413S2G8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,782.74	84.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$194,816.60	15.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$1,242,599.34	100% 0 \$0.00	0 \$0.00	0 \$
31413S2J2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,776.00			NA 0 \$
	Unavailable	23	\$3,056,037.16	56.89% 0 \$0.00		NA 0 \$
Total		47	\$5,371,813.16	100% 0 \$0.00	0 \$0.00	0 \$
31413S2L7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,908,930.33	25.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	88	\$14,592,460.82	74.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		121	\$19,501,391.15	100% 0 \$0.00	0 \$0.00	0 \$
31413S2M5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,140,719.00	79.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$1,063,660.00	20.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$5,204,379.00	100% 0 \$0.00	0 \$0.00	0 \$
31413S2Q6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,251,110.00	85.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	Unavailable	2	\$730,827.84	14.67%	00.02	NA 0 \$0.00	NA	٩
Total	Unavanable	20	\$4,981,937.84		0 \$0.00	0 \$0.00		0 0 \$
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31413S2R4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,929,574.00	88.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$662,800.00	11.85%	0 \$0.00	NA 0 \$0.00	NA	_
Total		30	\$5,592,374.00	100%	0 \$0.00	0 \$0.00		0 \$
								-
31413S2S2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,471,142.00			NA 0 \$0.00	NA	
<u> </u>	Unavailable	6	\$1,425,700.00			NA 0 \$0.00	NA	
Total		32	\$7,896,842.00	100%	0 \$0.00	0 \$0.00		0 \$
31413S2T0	COUNTRYWIDE HOME LOANS, INC.	84	\$19,896,425.87	69.9%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	36	\$8,566,360.62	30.1%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		120	\$28,462,786.49	100%	0 \$0.00	0 \$0.00		0 \$
31413S2U7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,132,956.00	48.56%	0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	21	\$4,377,384.59	51.44%		NA 0 \$0.00	NA	
Total		39	\$8,510,340.59	100%	0 \$0.00	0 \$0.00		0 \$
					$\perp$			
31413S2W3	COUNTRYWIDE HOME LOANS, INC.	5	\$572,596.93	90.52%		NA 0 \$0.00	NA	
	Unavailable	1	\$59,952.19	9.48%		NA 0 \$0.00	NA	
Total		6	\$632,549.12	100%	0 \$0.00	0 \$0.00		0 \$
31413S3B8	COUNTRYWIDE HOME LOANS, INC.	1	\$59,601.44	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$59,601.44	100%	0 \$0.00	0 \$0.00		0 \$
31413S3E2	COUNTRYWIDE	38	\$9,149,234.73	100%	0 \$0.00	NA 0 \$0.00	NA	0.\$
	HOME LOANS, INC.							
Total		38	\$9,149,234.73	100%	0 \$0.00	0 \$0.00		0 \$
31413S3F9	COUNTRYWIDE HOME LOANS, INC.	128	\$25,346,090.65	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total	TIONE BOTH 10, II (C.	128	\$25,346,090.65	100%	0 \$0.00	0 \$0.00		0 \$
			, ,		1			, ,
31413S3G7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,817,001.20	96.67%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$234,782.57	3.33%	0 \$0.00	NA 0 \$0.00	NA	
Total		41	\$7,051,783.77	100%	0 \$0.00	0 \$0.00		0 \$
31413S3H5	COUNTRYWIDE	8	\$1,603,603.00	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$

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	HOME LOANS, INC.	<del></del>		<u> </u>	$\perp \perp \perp$		+	!	$\sqcup$	—
Total		8	\$1,603,603.00	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31413S3L6	Unavailable	2	\$195,345.49	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		2	\$195,345.49		0 \$0.00		0 \$0.00		0	_
										<u> </u>
31413S3N2	COUNTRYWIDE HOME LOANS, INC.	3	\$440,530.81		0 \$0.00		0 \$0.00	NA	Н	
	Unavailable	4	\$972,709.28		0 \$0.00	-	0 \$0.00	NA	_	1
<u>Total</u>		7	\$1,413,240.09	100%	0 \$0.00		0 \$0.00	!	0	<b>\$</b> 0
31413S3R3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,502,406.00	86.17%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> (
	Unavailable	3	\$401,692.23	13.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		12	\$2,904,098.23	100%	0 \$0.00		0 \$0.00		-	<b>\$0</b>
31413S3S1	COUNTRYWIDE HOME LOANS, INC.	4	\$453,561.79	17%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	22	\$2,214,216.89	83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		26	\$2,667,778.68	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413S3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$237,055.21		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	8	\$927,578.61		0 \$0.00		0 \$0.00	NA	-	1
Total		10	\$1,164,633.82	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413S3X0	Unavailable	6	\$459,133.17	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$459,133.17		0 \$0.00		0 \$0.00		-	\$0
31413S3Z5	Unavailable	1	\$117,738.31	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$117,738.31		0 \$0.00		0 \$0.00			<b>\$0</b>
31413S4A9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,807,827.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> (
Total		13	\$2,807,827.00	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
31413S4B7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,662,062.03		0 \$0.00		0 \$0.00	NA	Н	
	Unavailable	5	\$1,207,478.05		0 \$0.00		0 \$0.00	NA		_
Total		17	\$4,869,540.08	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31413S4D3	Unavailable	4	\$538,554.27		0 \$0.00		0 \$0.00	NA		
Total		4	\$538,554.27		0 \$0.00		0 \$0.00		0	
31413S4E1	COUNTRYWIDE HOME LOANS, INC.	1	\$159,080.00	16.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	Unavailable	5	\$815,872.28	83.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Onevanaoio	6	\$974,952.28		0 \$0.00		0 \$0.00			<del>\$0</del>
31413S4F8	COUNTRYWIDE HOME LOANS, INC.	1	\$165,440.00	11.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,292,700.07	88.65%			0 \$0.00	NA	-	
Total		9	\$1,458,140.07	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413S4G6	Unavailable	3	\$276,903.51	100%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		3	\$276,903.51	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413S4J0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,300.00	65.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$137,200.00				0 \$0.00	NA	_	
Total		3	\$397,500.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413S4K7	Unavailable	2	\$203,749.34	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		2	\$203,749.34	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413S4N1	Unavailable	1	\$67,859.63	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$67,859.63		0 \$0.00		0 \$0.00		_	<b>\$0</b>
31413S4S0	Unavailable	2	\$358,665.60	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Chavanaoic	2	\$358,665.60		0 \$0.00		0 \$0.00			\$0
31413S4T8	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00				0 \$0.00	NA	Ш	
T-4-1	Unavailable	1	\$180,000.00				0 \$0.00	NA		
Total		2	\$425,000.00	100%	0 \$0.00		0 \$0.00		U	<b>\$0</b>
31413S5E0	Unavailable	1	\$96,888.74			NA	0 \$0.00	NA	0	\$0
Total		1	\$96,888.74	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413S5H3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,757,585.06	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$1,757,585.06	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413S5J9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,386,065.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		13	\$2,386,065.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413S5T7	COUNTRYWIDE HOME LOANS, INC.	5	\$470,300.00	14.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	28	\$2,677,802.27	85.06%			0 \$0.00	NA	-	_
Total		33	\$3,148,102.27	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
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31413S5V2	Unavailable	2	\$136,699.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		2	\$136,699.62	100% 0 \$0.00	0 \$0.00		0 \$0
31413S5X8	COUNTRYWIDE	4	\$340,434.17	15.5% 0 \$0.00	NA 0 \$0.00	NA	080
5141555746	HOME LOANS, INC.						
	Unavailable	24	\$1,855,818.05	84.5% 0 \$0.00	NA 0 \$0.00	NA	_
Total		28	\$2,196,252.22	100% 0 \$0.00	0 \$0.00		0 \$0
21.4120.6112	**		<b>#2</b> 60 0 <b>7</b> 0 00	100% 0 00	NT 4 0 00 00	27.4	0.00
31413S6H2	Unavailable	3	\$268,059.08	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		3	\$268,059.08	100% 0 \$0.00	0 \$0.00		0 \$0
31413S6L3	Unavailable	5	\$693,225.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.20
Total	Chavanaoic	5	\$693,225.00	100% 0 \$0.00	0 \$0.00		0 \$0
Total		- 3	φ0/3,223.00	100 /θ   0   φ0.00	υφυ.συ		υψυ
31413S6M1	Unavailable	3	\$436,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		3	\$436,650.00	100% 0 \$0.00	0 \$0.00		0 \$0
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31413S6N9	COUNTRYWIDE	1	\$024 <b>5</b> 94 <b>5</b> 2	17.94% 0 \$0.00	NA 0 \$0.00	NA	0.00
5141380119	HOME LOANS, INC.	4	\$934,584.52	17.94% 0 \$0.00			-
	Unavailable	17	\$4,275,220.63	82.06% 0 \$0.00	NA 0 \$0.00	NA	_
Total		21	\$5,209,805.15	100% 0 \$0.00	0 \$0.00		0 \$0
	COLUMNICA						-
31413S6P4	COUNTRYWIDE	277	\$62,731,431.19	93.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOME LOANS, INC. Unavailable	16	\$4,463,279.39	6.64% 0 \$0.00	NA 0 \$0.00	NA	0.00
Total	Unavanable	293	\$4,403,279.39 \$67,194,710.58	100% 0 \$0.00	0 \$0.00		0 \$0
Total		273	φ07,174,710.30	100 /6 0 φ0.00	υφυ.συ		υψυ
24.4429.602	COUNTRYWIDE	4.70	<b>*</b> 40 000 40 <b>7 *</b> 0	0.7.4674.040.00	774 0 40 00		0.00
31413S6Q2	HOME LOANS, INC.	158	\$40,022,487.50	97.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$1,042,145.87	2.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		162	\$41,064,633.37	100% 0 \$0.00	0 \$0.00		0 \$0
31413S6R0	COUNTRYWIDE	118	\$26,669,595.07	95.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOME LOANS, INC.						_
Total	Unavailable	124		4.64% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 0 \$0
Total		124	\$27,966,022.81	100% 0 50.00	0 50.00		υφυ
31413S6W9	Unavailable	1	\$99,670.12	100% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total	Chavanaore	1	\$99,670.12	100% 0 \$0.00	0 \$0.00		0 \$0
10001			ψ>>,010 <b>.12</b>	100 /0 0 0000	0,4000		σφο
31413S6Y5	Unavailable	1	\$219,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$219,900.00	100% 0 \$0.00	0 \$0.00		0 \$0
31413S7B4	COUNTRYWIDE	1	¢101 500 00	16.18% 0 \$0.00	NA 0 \$0.00	NT A	0.00
01410 <b>0/B</b> 4	HOME LOANS, INC.		\$101,500.00	i i		NA	_
	Unavailable	9	\$525,698.80	83.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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Total		10	\$627,198.80	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
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31413S7C2	Unavailable	1	\$96,643.12	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		1	\$96,643.12	100%	0 \$0.00	0 \$0.00		0	\$(
31413S7D0	Unavailable	1	\$25,750.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		1	\$25,750.00	100%	0 \$0.00	0 \$0.00		0	\$0
									L
31413SU69	COUNTRYWIDE HOME LOANS, INC.	1	\$137,864.97	5.67%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	12	\$2,292,975.55	94.33%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$2,430,840.52	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
									L
31413SU93	COUNTRYWIDE HOME LOANS, INC.	1	\$144,626.32	43.83%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$185,320.80	56.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		2	\$329,947.12	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
									L
31413SUU6	COUNTRYWIDE HOME LOANS, INC.	5	\$466,084.03	13.85%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	26	\$2,899,249.58	86.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		31	\$3,365,333.61	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
								L	_
31413SUW2	Unavailable	12	\$1,372,672.60		0 \$0.00	NA 0 \$0.00	NA		
Total		12	\$1,372,672.60	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
	COUNTRYWIDE								H
31413SVB7	HOME LOANS, INC.	2	\$360,352.04	32.72%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$740,931.61	67.28%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,101,283.65		0 \$0.00	0 \$0.00		-	\$0
31413SVC5	Unavailable	3	\$567,933.23	100%	0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
Total		3	\$567,933.23	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
									L
31413SVD3	Unavailable	8	\$1,433,175.57		0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,433,175.57	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
									<u>_</u>
31413SVU5	COUNTRYWIDE HOME LOANS, INC.	3	\$856,000.00	34.42%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,630,800.00		0 \$0.00	NA 0 \$0.00	NA	•	
Total		10	\$2,486,800.00	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
									L
31413SVW1	COUNTRYWIDE HOME LOANS, INC.	1	\$349,537.00	29.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$851,200.00	70.89%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		4	\$1,200,737.00	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0

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31413SWG5	Unavailable	4	\$655,823.76		0 \$0.00	NA 0 \$0.00	NA	_
Total		4	\$655,823.76	100%	0 \$0.00	0 \$0.00		0 \$
31413SWP5	Unavailable	2	\$505,150.00		0 \$0.00	NA 0 \$0.00	NA	_
Total		2	\$505,150.00	100%	0 \$0.00	0 \$0.00		0 \$0
31413SX25	COUNTRYWIDE HOME LOANS, INC.	1	\$88,919.54	27.3%	0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	\$236,785.75		0 \$0.00	NA 0 \$0.00	NA	_
Total		4	\$325,705.29	100%	0 \$0.00	0 \$0.00		0 \$0
31413SX33	Unavailable	3	\$242,980.34	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		3	\$242,980.34	100%	0 \$0.00	0 \$0.00		0 \$0
31413SX58	Unavailable	3	\$348,593.51	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		3	\$348,593.51	100%	0 \$0.00	0 \$0.00		0 \$0
31413SX66	COUNTRYWIDE HOME LOANS, INC.	1	\$139,701.38	50.95%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$134,470.00	49.05%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		2	\$274,171.38	100%	0 \$0.00	0 \$0.00		0 \$0
31413SX74	COUNTRYWIDE HOME LOANS, INC.	3	\$389,255.19	16.61%	0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	15	\$1,953,865.72	83.39%	0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$2,343,120.91	100%	0 \$0.00	0 \$0.00		0 \$0
31413SX82	Unavailable	3	\$652,406.00	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Chavanaole	3	\$652,406.00		0 \$0.00	0 \$0.00		0 \$0
Total			ψου2,4ου.ου	100 /0	φυ.συ	υψυ.συ		υψν
31413SXU3	Unavailable	1	\$79,707.87	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$79,707.87		0 \$0.00	0 \$0.00		0 \$0
			,					
31413SXV1	Unavailable	1	\$98,903.35	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$98,903.35	100%	0 \$0.00	0 \$0.00		0 \$0
31413SY24	COUNTRYWIDE HOME LOANS, INC.	44	\$11,867,093.61	98.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$225,060.76	1.86%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		45	\$12,092,154.37	100%	0 \$0.00	0 \$0.00		0 \$0
31413SY32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,782,060.00	94.76%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$209,000.00	5.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$3,991,060.00	100%	0 \$0.00	0 \$0.00		0 \$0

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31413SY40	COUNTRYWIDE	48	\$11,153,174.65	94.76%	0.80.00	NA	0 \$0.00	NA	0	\$0
514135140	HOME LOANS, INC. Unavailable	3			0 \$0.00		0 \$0.00	NA	Ш	
T-4-1	Unavanable		\$617,288.49							
Total		51	\$11,770,463.14	100%	0 \$0.00		0 \$0.00		V	<b>\$0</b>
31413SY57	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,406.26	66.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,121,462.73	33.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		35	\$6,421,868.99	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
									Н	
31413SYC2	COUNTRYWIDE HOME LOANS, INC.	1	\$48,305.43	18.39%			0 \$0.00	NA	Ш	
	Unavailable	1	\$214,404.51	81.61%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		2	\$262,709.94	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413SYE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,569,871.47	60.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,042,540.95	39.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	o navanaore	16	\$2,612,412.42		0 \$0.00		0 \$0.00			<del>\$0</del>
31413SYF5	COUNTRYWIDE HOME LOANS, INC.	2	\$310,963.78	8.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	20	\$3,329,688.96	91.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		22	\$3,640,652.74		0 \$0.00		0 \$0.00			<b>\$0</b>
31413SYG3	COUNTRYWIDE HOME LOANS, INC.	61	\$14,573,657.42	88.64%			0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,867,982.15	11.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		69	\$16,441,639.57	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
	COUNTRYWIDE								H	
31413SYH1	HOME LOANS, INC.	20	\$4,495,472.25	73.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,639,109.48	26.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		29	\$6,134,581.73	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413SYJ7	COUNTRYWIDE	16	\$4,758,208.00	82.62%	0.80.00	NA	0 \$0.00	NA	0	\$0
311133107	HOME LOANS, INC.								Ш	
-	Unavailable	3	\$1,000,900.00				0 \$0.00	NA		
Total		19	\$5,759,108.00	100%	0 \$0.00		0 \$0.00		U	<b>\$0</b>
31413SYM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,905,045.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		7	\$1,905,045.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
31413SYN8	COUNTRYWIDE	4	\$693,500.03	79.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	HOME LOANS, INC.							
	Unavailable	1	\$179,803.36	20.59%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$873,303.39	100%	0 \$0.00	0 \$0.00		0 \$
31413SYR9	COUNTRYWIDE HOME LOANS, INC.	1	\$149,358.72	9.97%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	7	\$1,348,311.70	90.03%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$1,497,670.42	100%	0 \$0.00	0 \$0.00		0 \$
31413SYS7	Unavailable	5	\$1,114,280.28	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$1,114,280.28		0 \$0.00	0 \$0.00		0 \$
31413SYV0	Unavailable	9	\$2,286,397.92	100%	0 \$0.00	NA 0 \$0.00	NA	0.5
Total	Chavanaore	9	\$2,286,397.92		0 \$0.00	0 \$0.00		0 \$
31413SYW8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,448,494.00	22.59%		NA 0 \$0.00	NA	
	Unavailable	18	\$4,963,636.30			NA 0 \$0.00	NA	
Total		23	\$6,412,130.30	100%	0 \$0.00	0 \$0.00		0 \$
31413SYX6	Unavailable	6	\$1,763,533.28		0 \$0.00	NA 0 \$0.00	NA	_
Total		6	\$1,763,533.28	100%	0 \$0.00	0 \$0.00		0 \$
31413SYY4	Unavailable	1	\$201,400.00	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$201,400.00	100%	0 \$0.00	0 \$0.00		0 \$
31413SZ23	Unavailable	6	\$982,244.92	100%	0 \$0.00	NA 0 \$0.00	NA	0.5
Total		6	\$982,244.92		0 \$0.00	0 \$0.00		0 \$
31413SZ72	Unavailable	1	\$108,256.76	100%	0 \$0.00	NA 0 \$0.00	NA	<b>∩</b> 4
Total	Chavanable	1	\$108,256.76		0 \$0.00	0 \$0.00		0 \$
31413SZ98	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	18.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$318,662.01	81.78%		NA 0 \$0.00	NA	
Total		6	\$389,662.01	100%	0 \$0.00	0 \$0.00		0 \$
31413SZB3	COUNTRYWIDE HOME LOANS, INC.	1	\$307,734.82	10.81%		NA 0 \$0.00	NA	
Total	Unavailable	12 13	\$2,540,337.58 <b>\$2,848,072.40</b>	89.19%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$ 0 \$
1 otal		13	Ψ <b>2</b> ,0π0,072.40	100 /0	Ψυ.υυ	0 00.00		υų
31413SZE7	COUNTRYWIDE HOME LOANS, INC.	1	\$115,576.69	19.72%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$470,400.00			NA 0 \$0.00	NA	
Total		4	\$585,976.69	100%	0 \$0.00	0 \$0.00		0 \$

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31413SZF4	COUNTRYWIDE	5	\$1,218,392.00	20.36%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	HOME LOANS, INC.									
T. ( )	Unavailable	17	\$4,766,154.53	79.64%			0 \$0.00	NA	_	
Total		22	\$5,984,546.53	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
31413SZJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,315,436.35	27.96%			0 \$0.00	NA		
	Unavailable	58	\$11,120,033.64	72.04%	0 \$0.00		0 \$0.00	NA	_	
Total		86	\$15,435,469.99	100%	0 \$0.00		0 \$0.00		0	\$(
31413SZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,824,700.61	33.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	52	\$7,499,442.54	66.23%	0 \$0.00		0 \$0.00	NA	_	
Total		83	\$11,324,143.15	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
31413SZL1	COUNTRYWIDE HOME LOANS, INC.	2	\$129,876.03	11.94%	ı İ		0 \$0.00	NA	0	\$0
	Unavailable	6	\$958,315.60	88.06%	_		0 \$0.00	NA		
Total		8	\$1,088,191.63	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
31413SZM9	Unavailable	1	\$83,832.32	100%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> 0
Total		1	\$83,832.32	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
31413SZR8	Unavailable	2	\$205,430.76	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		2	\$205,430.76		0 \$0.00		0 \$0.00		_	<b>\$</b> 0
31413SZS6	Unavailable	1	\$51,738.51	100%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> 0
Total		1	\$51,738.51		0 \$0.00		0 \$0.00			\$0
31413SZU1	Unavailable	3	\$345,561.29	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		3	\$345,561.29		0 \$0.00		0 \$0.00			<b>\$</b> 0
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
Total		7	\$1,346,038.67		0 \$0.00		0 \$0.00			<b>\$</b> 0
31413SZY3	Unavailable	7	\$1,299,998.65	100%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
Total		7	\$1,299,998.65		0 \$0.00		0 \$0.00		1	<b>\$</b> 0
31413SZZ0	Unavailable	10	\$1,926,113.59	100%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
Total		10	\$1,926,113.59		0 \$0.00		0 \$0.00		-	<b>\$</b> 0
31413TAE2	COUNTRYWIDE HOME LOANS, INC.	24	\$7,064,697.49	97.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	1	\$180,000.00		0 \$0.00		0 \$0.00	NA	_	
Total		25	\$7,244,697.49	100%	0 \$0.00		0 \$0.00		0	\$0

31413TAG7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,080,774.16		0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$4,080,774.16	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413TAH5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,150,630.02	53.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$1,005,889.45	46.64%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$2,156,519.47	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413TAL6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,897,104.00		0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,897,104.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413TB50	UTAH HOUSING CORPORATION	23	\$3,497,093.16		0 \$0.00	NA 0 \$0.00	NA		
Total		23	\$3,497,093.16	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413TD58	INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$1,368,115.73	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413TD66	INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$1,114,046.66	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413TG22	Unavailable	10			0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$3,060,752.51	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413TG30	Unavailable	71	\$15,796,399.22		0 \$0.00	NA 0 \$0.00	NA		
Total		71	\$15,796,399.22	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413TG48	Unavailable	276	r r		0 \$0.00	NA 0 \$0.00	NA	-	
Total		276	\$61,646,523.78	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413TG55	Unavailable	576	\$123,228,294.78	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		576	\$123,228,294.78	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413TG63	Unavailable	45	\$9,967,179.35	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		45	\$9,967,179.35	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413TG71	Unavailable	25	\$4,197,039.01		0 \$0.00	NA 0 \$0.00	NA		
Total		25	\$4,197,039.01	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413TG97	Unavailable	17	\$3,263,514.93	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$3,263,514.93	100%	0 \$0.00	0 \$0.00			<b>\$0</b>

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31413THA3	Unavailable	19		100% 0 \$0.0			
Total		19	\$2,874,957.12	100% 0 \$0.0	0 \$0.00	0	<b>\$</b> 0
31413THC9	Unavailable	15	\$4,096,571.10	100% 0 \$0.0	00 NA 0 \$0.00	NA 0	¢ሰ
Total	Unavanable	15		100% 0 \$0.0			\$0
1 Utai		15	φ+,020,3/1.10	100 /0 0 50.0	<u> </u>		φυ
31413THD7	Unavailable	4	\$1,037,404.47	100% 0 \$0.0			_
Total		4	\$1,037,404.47	100% 0 \$0.0	0 \$0.00	0	<b>\$0</b>
31413THF2	Unavailable	87	\$18,903,536.79	100% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0
Total	Onavanaoic	87	\$18,903,536.79	100% 0 \$0.0			\$0
Iotai		67	\$10,703,330.77	100 /6 0 40.1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ψυ
31413THG0	Unavailable	125	\$25,325,301.80	100% 0 \$0.0			
Total		125	\$25,325,301.80	100% 0 \$0.0	0 \$0.00	0	<b>\$0</b>
31413THH8	Unavailable	53	\$10,506,399.15	100% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0
Total	Onavanaoic	53		100% 0 \$0.0			\$0
Total		33	ψ10,300,377.13	100 /ε 0 φυ.	σο σφοισο		Ψυ
31413THK1	Unavailable	3	\$1,017,402.76	100% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0
Total		3	\$1,017,402.76	100% 0 \$0.0	0 \$0.00	0	<b>\$0</b>
							L
31413TP55	Unavailable	5		100% 0 \$0.0			_
Total		5	\$1,076,402.35	100% 0 \$0.0	0 \$0.00	0	<b>\$0</b>
31413TRU8	Unavailable	8	\$2,111,390.00	100% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0
Total		8		100% 0 \$0.0			<b>\$0</b>
21.412/77277	77		Φ2 17 ( 000 00	1000000000	20 271 0 40 00	37.10	ф.c
31413TRV6	Unavailable	9		100% 0 \$0.0			_
<u>Total</u>		9	\$2,176,980.00	100% 0 \$0.0	0 \$0.00	0	<b>\$0</b>
31413TW24	Unavailable	7	\$1,266,481.74	100% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0
Total		7	\$1,266,481.74	100% 0 \$0.0	0 \$0.00	0	<b>\$0</b>
21412TW57	I Incresitable	10	\$4.477.506.21	10007 0 00 0	)O NIA 0 00 00	NTA O	φΛ
31413TW57 <b>Total</b>	Unavailable	18 <b>18</b>		100% 0 \$0.0 100% 0 \$0.0			\$0 <b>\$0</b>
		10	* ·, · · · , · · ·	20070 0 000	0,400	ľ	7.0
31413TW99	Unavailable	427	\$90,207,913.51	100% 0 \$0.0			
Total		427	\$90,207,913.51	100% 0 \$0.0	0 \$0.00	0	<b>\$0</b>
31413TWK4	Unavailable	16	\$2,218,594.60	100% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$∩
Total	Chavanaoic	16		100% 0 \$0.0			\$0
			. , -,				
31413TWL2	Unavailable	16		100% 0 \$0.0			
Total		16	\$3,411,703.82	100% 0 \$0.0	0 \$0.00	0	<b>\$0</b>

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31413TWM0	Unavailable	74	\$10,472,354.85	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		74	\$10,472,354.85	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413TWN8	Unavailable	8	\$1,584,893.78	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	8	. , ,		0 \$0.00	INA	-	\$0
			\$1,00 i,000 iii	100 /6 0 4000	0,000		Ť	Ψΰ
31413TWP3	Unavailable	30	\$1,672,592.94	100% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		30	\$1,672,592.94	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413TWQ1	Unavailable	14	\$4,175,497.50	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$4,175,497.50	100% 0 \$0.00	0 \$0.00		_	<b>\$0</b>
31413TWR9	Unavailable	113	\$28,726,684.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		113	\$28,726,684.60	100% 0 \$0.00	0 \$0.00		_	<b>\$0</b>
31413TWS7	Unavailable	38	\$10,234,742.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	38	\$10,234,742.26	100% 0 \$0.00	0 \$0.00	1 17 1	_	\$0
			, ,, ,				Ī	
31413TWT5	Unavailable	11	\$2,554,740.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$2,554,740.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
							L	
31413TWU2	Unavailable	63	\$14,706,782.11	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		63	\$14,706,782.11	100% 0 \$0.00	0 \$0.00		U	<b>\$0</b>
31413TWV0	Unavailable	1,384	\$310,113,005.57	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1,384	\$310,113,005.57	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31413TWW8	Unavailable	755	\$191,596,899.07	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total			\$191,596,899.07	100% 0 \$0.00	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	_	<b>\$0</b>
31413TWX6	Unavailable	113	\$29,812,350.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	C Har what is	113	\$29,812,350.40	100% 0 \$0.00	0 \$0.00		_	<b>\$0</b>
31413TWY4	Unavailable	69	\$18,879,197.10	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	C Ha i anacis	69	\$18,879,197.10	100% 0 \$0.00	0 \$0.00	1,12	_	<b>\$0</b>
31413TWZ1	Unavailable	58	\$8,466,068.89	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		58		100% 0 \$0.00	0 \$0.00	·	-	<b>\$0</b>
2141277722	A A ATED LIGHT DAVIS		Φ <b>Q</b> 40 10 5 <b>Q</b> 2	0.10% 0.40.00	NT 1 0 00 00	3.7.4	_	ф.c
31413TX23	AMTRUST BANK Unavailable	506	\$248,186.23 \$130,294,921.81	0.19% 0 \$0.00 99.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	_	
Total	Onavanauit		\$130,294,921.81 \$130,543,108.04	100% 0 \$0.00	0 \$0.00	INA	_	\$0
1 (141)		307	ψ±30,3 <b>T</b> 3,100.0 <b>T</b>	100 /0  0 φ0.00	0 90.00		ľ	φυ
31413TX64	Unavailable	49	\$14,748,019.92	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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Total		49	\$14,748,019.92	100% 0 \$0.00	0 \$0.00	0 \$0
		$\Box$ '				
31413TX72	Unavailable	17	\$3,847,515.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		17	\$3,847,515.76	100% 0 \$0.00	0 \$0.00	0 \$0
		126	222 224 727 22	1227 0 40 00	77.1040.00	774000
31413TXA5	Unavailable	136		†	1 11 1	NA 0 \$0
Total		136	\$30,904,707.92	100% 0 \$0.00	0 \$0.00	0 \$0
31413TXC1	Unavailable	40	\$2,831,276.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		40	1		t	0 \$0
2141277700	A MEDITOT DANIE		\$54.042.42	0.4507 0.00 00	NIA 0 00 00	NIA O CC
31413TXD9	AMTRUST BANK	177	\$54,942.42			NA 0 \$0
	Unavailable	177		†	1 11 1	NA 0 \$0
Total		178	\$12,117,139.54	100% 0 \$0.00	0 \$0.00	0 \$0
31413TXE7	Unavailable	176	\$11,391,739.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		176	\$11,391,739.85	100% 0 \$0.00	0 \$0.00	0 \$0
31413TXF4	Unavailable	86	\$5,042,011.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		86				