#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 18 of 83

			<u>File 18</u>	01 03		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			S	ssets t ubject Demand	of d	Assets that Were Repurchased or Replaced		
			#		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal a balance)
31411UNS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
	<u> </u>	Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,550,101.87	100%	0	\$0.00		0	\$0.00	(
31411UNU1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,312,831.79	49%	0	\$0.00	NA	0	\$0.00	NA
	<u> </u>	Unavailable	14	\$2,407,530.00			\$0.00		_	\$0.00	
Total	<del> </del>	<u> </u>	24	\$4,720,361.79	100%	0	\$0.00	'	0	\$0.00	
31411UNV9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,963,028.43			1		0	\$0.00	
31411UNW7		COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0	\$0.00	NA
	<u> </u>	Unavailable	179	\$23,329,749.41		_			_	\$0.00	
Total	<del>                                     </del>	<u> </u>	296	\$38,710,551.41	100%	0	\$0.00		0	\$0.00	
31411UNX5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0	\$0.00	NA
	<u> </u>	Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total	<del> </del>	<u></u>	200	\$26,086,204.29	100%	0	\$0.00		0	\$0.00	
31411UNY3		COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42	2 39.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00		_	\$0.00	
Total	<u> </u>		87	\$4,920,822.48	100%	0	\$0.00	,	0	\$0.00	
31411UP21		COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17.47%	0	\$0.00	NA	0	\$0.00	NA
	<u> </u>	Unavailable	52	\$3,214,911.27		_	1		-	\$0.00	
Total	<del>                                     </del>		65	\$3,895,306.27	100%	0	\$0.00		0	\$0.00	
31411UP70		COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$7,042,392.00	23.46% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	118	. / /		0 \$0.00	11/7
1 Otai		110	\$30,010,707.37	100%   0   50.00	0 0.00	
	COUNTRYWIDE HOME	+		<del></del>	<del></del>	$\longrightarrow$
31411UP88	LOANS, INC.	77	\$20,632,734.89	87.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	12	\$3,057,150.00	12.9% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	89	\$23,689,884.89		0 \$0.00	1411
lutai			\$43,007,00 <del>1.</del> 07	100 70 0 φυ.συ	υφυισο	$\longrightarrow$
<del>                                     </del>	COUNTRYWIDE HOME			<del>-                                      </del>		$\longrightarrow$
31411UP96	LOANS, INC.	37	\$10,158,911.09	53.42% 0 \$0.00	NA 0 \$0.00	NA
<del>'  </del>	Unavailable	29	\$8,856,400.00	46.58% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	66			0 \$0.00	1 \2 -
luai	-		ΨΙΙΙΟΟ	100 /0 0 φ σ σ σ	υ φυνου υ	<del></del>
<del>                                     </del>	COUNTRYWIDE HOME			<del>-       -  </del>		<del></del>
31411UPD7	LOANS, INC.	49	\$3,276,291.27	33.94% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	93	\$6,377,524.30	66.06% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaute	142	\$9,653,815.57	1 1 1	0 \$0.00	114-
lotai		172	\$7,033,013.37	100 70 0 φυ.υυ	υ φυ.υυ	$\longrightarrow$
<del>                                     </del>	COUNTRYWIDE HOME			<del></del>	<del></del>	$\longrightarrow$
31411UPE5	LOANS, INC.	85	\$8,425,879.00	40.09% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	128	\$12,591,537.96	59.91% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanadic	213			0 \$0.00	1977
Totai		213	\$21,017,410.20	100%   0   \$\pu\cdots	U \$U.UU	$\longrightarrow$
<del>                                     </del>	COUNTRYWIDE HOME	+		<del></del>	<del></del>	$\longrightarrow$
31411UPF2	LOANS, INC.	5	\$621,279.00	23.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,039,704.49	76.65% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavanauic	21	\$2,039,704.49 <b>\$2,660,983.49</b>	1 1 1	0 \$0.00	194.
1 otai			\$2,000,203.42	100%   0   φυ.υυ		——
<del></del>	COUNTRYWIDE HOME	+	<del> </del>	<del></del>		
31411UPG0	LOANS, INC.	4	\$394,300.00	25.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1 176 130 <u>14</u>	74.89% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaoic	16			0 \$0.00	11/4.4
1 Otai		10	\$1,3/V, <del>1</del> 00.1.	100 %   υ ψυ.υυ	υ φυ•υυ	
	COUNTRYWIDE HOME		, <u>_</u>	<del></del>	<del>-     </del>	
31411UPH8	LOANS, INC.	33	\$9,011,182.70	55.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$7,296,809.69	44.74% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliu (uliuose	67	\$16,307,992.39	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00	
1 Ocai	+		Ψ10,00,,,,	100 /0   0   4		
	COUNTRYWIDE HOME					
31411UPJ4	LOANS, INC.	221	\$53,818,450.60	31.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	472	\$119,129,699.87	68.88% 0 \$0.00	NA 0 \$0.00	NA
Total	Ulluvulluois	693			0 \$0.00	* .
Total	+	0,2	Φ112,7T0,120	100 /υ υ φυτου	υψοισσ	
<del>                                     </del>	COUNTRYWIDE HOME			<del></del>	<del></del>	
31411UPK1	LOANS, INC.	76	\$17,589,341.11	23.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	227	\$56,212,233.27	76.17% 0 \$0.00	NA 0 \$0.00	NA

Total		303	\$73,801,574.38	100%	0	\$0.00		0	\$0.00	
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31411UPL9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%					\$0.00	NA
	Unavailable	67	\$14,960,473.56	88.09%	-		NA	-	\$0.00	NA
Total		77	\$16,983,024.85	100%	0	\$0.00		0	\$0.00	
	CONTRACTOR				H			Ł	$\vdash$	
31411UPM7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%					\$0.00	NA
_	Unavailable	46	\$9,410,389.12	77.7%				-	\$0.00	NA
Total		61	\$12,110,651.26	100%	0	\$0.00		0	\$0.00	
31411UPQ8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,027,577.08	100%	_			-	\$0.00	
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31411UPS4	Unavailable	17	\$3,721,561.42	100%	-		NA	-	\$0.00	NA
Total		17	\$3,721,561.42	100%	0	\$0.00		0	\$0.00	
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31411UPU9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,227,531.20	62.62%		i i i	NA	-	\$0.00	NA
Total		81	\$19,527,881.57	100%	0	\$0.00		0	\$0.00	
					L			Ļ	$\vdash$	
31411UPV7	COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%					\$0.00	NA
	Unavailable	69	\$13,586,412.18	66.21%		t t	NA	-	\$0.00	NA
Total		114	\$20,521,211.18	100%	0	\$0.00		0	\$0.00	
31411UPW5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total	-	130	\$17,544,851.82	100%				_	\$0.00	
31411UPX3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,549,139.85	100%	0	\$0.00		0	\$0.00	
								L		
31411UPY1	COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,925,825.88	69.61%	_		NA	0	\$0.00	NA
Total		209	\$27,186,843.88	100%	0	\$0.00		0	\$0.00	
								L	$oxed{oxed}$	
31411UPZ8		47	\$4,688,337.79	28.45%	Λ	¢0.00	NIA	lo	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	121	\$11,793,386.29	71.55% 0	3\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	168	\$16,481,724.08				0 \$0.00	
				<u> </u>			<u> </u>	
31411UQ46	Unavailable	12	\$2,626,909.30	100% 0	3\$0.00	NA	0 \$0.00	NA
Total		12	\$2,626,909.30	100% 0	<b>\$0.00</b>		0 \$0.00	
31411UQ61	Unavailable	10	\$2,011,988.00	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$2,011,988.00	100% 0	<b>)</b> \$0.00	/	0 \$0.00	
31411UQ87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,887,570.00	31.93% 0	0 \$0.00	NA	0 \$0.00	NA
<del></del>	Unavailable	47	\$6,154,469.27	68.07% 0	00 00	NΔ	0 \$0.00	NA (
Total	Uliavanadic	70	\$9,042,039.27	1			<b>0</b> \$0.00	
lotai		/ 0	Φ <b>7,</b> 0 <b>4</b> 2,0 <i>3</i> 7.21	100 /6 0	130.00	<del></del>	990.00	<del></del>
31411UQ95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,926,158.70				0 \$0.00	NA
	Unavailable	56	\$11,290,925.96				0 \$0.00	NA
Total		68	\$13,217,084.66	100% 0	J\$0.00		0 \$0.00	
					$\Box \downarrow$			
31411UQA2	Unavailable	53	\$16,441,562.00				0 \$0.00	NA
Total		53	\$16,441,562.00	100% 0	J\$0.00		0 \$0.00	
					<u> </u>			
31411UQC8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,445,158.70				0 \$0.00	NA
	Unavailable	15	\$3,850,288.37				0 \$0.00	NA
Total		32	\$7,295,447.07	100% 0	)\$0.00		0 \$0.00	<u> </u>
31411UQD6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,993,612.14	62.23% 0	00.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,244,979.12	37.77% 0	0.00	NA	0 \$0.00	NA
Total		50	\$11,238,591.26				0 \$0.00	
							, †	
31411UQM6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$22,868,149.00				0 \$0.00	NA
Total		188	\$48,007,510.54	100% 0	\$0.00		0 \$0.00	
31411UQN4	COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98				0 \$0.00	NA
	Unavailable	9	\$2,468,354.70		+		0 \$0.00	NA
Total		59	\$14,487,814.68	100% 0	<u>) \$0.00</u>	/	0 \$0.00	
31411UQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$990,377.94	18.85% 0	00.00	NA	0 \$0.00	NA

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	Unavailable	18	\$4,264,747.84	81.15% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,255,125.78	100% 0 \$0.00	0 \$0.00	(
31411UQS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$6,098,059.31	81.93% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,442,604.31	100% 0 \$0.00	0 \$0.00	
31411UQU8	COUNTRYWIDE HOME LOANS, INC.	6	\$820,655.00	12.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,596,319.10	87.21% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,416,974.10	100% 0 \$0.00	0 \$0.00	(
31411UQV6	COUNTRYWIDE HOME LOANS, INC.	7	\$687,960.03	11.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$5,069,637.85	88.05% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,757,597.88	100% 0 \$0.00	0 \$0.00	(
31411UQW4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$7,405,551.05	83.73% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$8,844,639.73	100% 0 \$0.00	0 \$0.00	(
31411UQY0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,942.88	58.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,287,500.00	41.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$3,129,442.88	100% 0 \$0.00	0 \$0.00	(
31411UQZ7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,575,943.00		NA 0 \$0.00	NA
	Unavailable	59	\$5,913,901.77	56.38% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$10,489,844.77	100% 0 \$0.00	0 \$0.00	(
31411UR94	COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,462,288.68	55.6% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,629,918.68	100% 0 \$0.00	0 \$0.00	(
31411URA1	COUNTRYWIDE HOME LOANS, INC.	71	\$9,318,360.54	36.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$15,943,962.25	63.11% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$25,262,322.79	100% 0 \$0.00	0 \$0.00	(
31411URB9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,593,285.00	34.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$4,967,371.78	65.7% 0 \$0.00	NA 0 \$0.00	NA

Total		112	\$7,560,656.78	100%	<b>) \$0.00</b>	(	0 \$0.00	(
		$\overline{\square}$			$\perp$			
31411URC7	COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374.00				0 \$0.00	
	Unavailable	210	. , ,				0 \$0.00	
Total		274	\$27,051,953.14	100%	<b>\$0.00</b>		0 \$0.00	
					$\coprod$			
31411URD5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,583,095.00				0 \$0.00	NA
	Unavailable	138	\$17,773,155.22				0 \$0.00	NA
Total		181	\$23,356,250.22	100%	<b>)</b> \$0.00	- (	0 \$0.00	
		$\Box$		<b></b>	$\perp \perp \downarrow$			
31411URE3	COUNTRYWIDE HOME LOANS, INC.	16	. , ,				0 \$0.00	
	Unavailable	84	\$8,166,577.68	1			0 \$0.00	NA
Total		100	\$9,754,331.68	100%	<b>)</b> \$0.00	(	0 \$0.00	<u> </u>
		<u> </u>		<u> </u>				
31411URF0	COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00				0 \$0.00	
	Unavailable	49	\$3,325,663.49				0 \$0.00	
Total		64	\$4,179,255.49				0 \$0.00	
<u></u>		4		<del></del>	$\perp \perp \downarrow$			
31411URG8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,204,469.00				0 \$0.00	
	Unavailable	64	\$9,751,084.36				0 \$0.00	NA
Total		93	\$13,955,553.36	100% 0	<b>)</b> \$0.00		0 \$0.00	<u> </u>
<u> </u>		-		<del></del>	$\perp$		4-4	<del></del>
31411URH6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72				0 \$0.00	
	Unavailable	57	\$7,234,071.56				0 \$0.00	NA
Total		94	\$11,936,846.28	100%	<b>)</b> \$0.00		0 \$0.00	
<u> </u>		-		<del></del>	$\perp \rightarrow$	<b>——</b>		<del></del>
31411URK9	COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00				0 \$0.00	
	Unavailable	16	. , ,				0 \$0.00	NA
Total		48	\$12,150,136.84	100%	<b>)</b> \$0.00	(	0 \$0.00	
<u> </u>		-		<del></del>	$\perp$		4-4	<del></del>
31411URL7	COUNTRYWIDE HOME LOANS, INC.	146					0 \$0.00	
	Unavailable	408	\$101,740,168.10				0 \$0.00	NA
Total		554	\$137,474,221.10	100% 0	) \$0.00	(	0 \$0.00	
<u> </u>		4		<del></del>	$\perp \perp \downarrow$		1	
31411URM5	COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67				0\$0.00	
	Unavailable	271	\$65,182,976.83				0 \$0.00	
Total		323	\$76,521,442.50	100%	) \$ <u>0.00</u>	(	0 \$0.00	

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	COLINEDAMINE HOVE							
31411URN3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0 \$0.00		0 \$0.00	
	Unavailable	77	\$17,111,042.04	93.48%	0 \$0.00	1	0 \$0.00	
Total		82	\$18,304,110.48	100%	0 \$0.00		0 \$0.00	
31411URT0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	76	\$15,619,229.29	77.43%	0 \$0.00	) NA	0 \$0.00	NA
Total		100	\$20,172,930.80	100%	0 \$0.00	)	0 \$0.00	(
31411USB8	COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	23	\$2,926,829.00	85.48%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,423,954.00	100%	0 \$0.00		0 \$0.00	
31411USC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	56	\$7,641,337.93	53.16%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$14,374,187.24	100%	0 \$0.00		0 \$0.00	
31411USD4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	107	\$14,159,965.70	72.62%	0 \$0.00	) NA	0 \$0.00	NA
Total		148	\$19,497,532.70	100%	0 \$0.00		0 \$0.00	
31411USE2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	75	\$4,659,651.91	72.85%	0 \$0.00	) NA	0 \$0.00	NA
Total		103	\$6,395,885.91	100%	0 \$0.00		0 \$0.00	
31411USF9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	381	\$95,883,429.01	71.25%	0 \$0.00	NA NA	0 \$0.00	NA
Total		543	\$134,565,593.70	100%	0 \$0.00		0 \$0.00	
31411USG7	COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	181	\$42,292,529.13	77.85%	0 \$0.00	+	0 \$0.00	
Total		233	\$54,324,284.43	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME	47	\$9,219,267.69	51.87%	0 \$0.00	) NA	0 \$0.00	NA
31411USP7	LOANS, INC.							
31411USP7	LOANS, INC. Unavailable	35	\$8,556,146.56	48.13% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	

31411USQ5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	2	\$259,425.00	3.38%	0 \$0.00	) NA	0	\$0.00	NA
Total		40	\$7,676,727.87	100%	0 \$0.00	)	0	\$0.00	(
31411USR3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76	93.02%			Ш	\$0.00	NA
	Unavailable	1	\$347,100.00		0 \$0.00	+	_	\$0.00	NA
Total		24	\$4,973,792.76	100%	0 \$0.00	)	0	\$0.00	(
31411UST9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		6	\$1,203,970.48	100%	0 \$0.00	)	0	\$0.00	(
31411VA74	Unavailable	19	\$4,877,143.37	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		19	\$4,877,143.37	100%	0 \$0.00	)	0	\$0.00	(
31411VA90	Unavailable	4	\$1,042,252.26	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		4	\$1,042,252.26		0 \$0.00		-	\$0.00	
31411VBC2	Unavailable	23	\$6,051,647.05	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		23	\$6,051,647.05		0 \$0.00		-	\$0.00	(
31411VC23	NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	56	\$11,625,232.03	52.75%	0 \$0.00	) NA	0	\$0.00	NA
Total		102	\$22,040,163.58	100%	0 \$0.00	)	0	\$0.00	
31411VC31	NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%				\$0.00	NA
	Unavailable	56	\$5,643,014.76	57.06%	0 \$0.00	) NA		\$0.00	NA
Total		99	\$9,888,980.21	100%	0 \$0.00	)	0	\$0.00	(
31411VC49	NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	50	\$2,889,040.75	57.27%	0 \$0.00	) NA	0	\$0.00	NA
Total		88	\$5,044,344.63	100%	0 \$0.00	)	0	\$0.00	(
31411VC56	NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	43	\$8,281,438.56	54.37%			-	\$0.00	NA
Total		75	\$15,232,027.14	100%	0 \$0.00	)	0	\$0.00	(
31411VC64	NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0 \$0.00	) NA	0	\$0.00	NA
·	Unavailable	32	\$2,277,062.36	57.92%	0 \$0.00	) NA	0	\$0.00	NA

Total		56	\$3,931,687.17	100%	0 \$0.00		0 \$0.00	
31411VC72	NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%			0 \$0.00	NA
	Unavailable	19	\$2,520,552.82	62.99%			0 \$0.00	NA
Total		30	\$4,001,477.03	100%	0 \$0.00		0 \$0.00	(
31411VC80	NATIONAL CITY MORTGAGE COMPANY	4	\$399,272.20				0 \$0.00	NA
	Unavailable	23	\$2,288,045.64	85.14%			0 \$0.00	NA
Total		27	\$2,687,317.84	100%	0 \$0.00		0 \$0.00	
	NA TRANSPORTATION OF THE PROPERTY OF THE PROPE						+	
31411VC98	NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%			0 \$0.00	NA
	Unavailable	16	\$4,862,685.48	63.49%			0 \$0.00	NA
Total		26	\$7,658,611.17	100%	0 \$0.00		0 \$0.00	
31411VCR8	NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	448	\$119,530,593.89	45.03%	0 \$0.00	NA	0 \$0.00	NA
Total		1,014	\$265,424,263.31		0 \$0.00		0 \$0.00	
31411VCS6	NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	335	\$88,792,341.24	79.3%	0 \$0.00	NA	0 \$0.00	NA
Total		421	\$111,965,161.71	100%	0 \$0.00		0 \$0.00	
31411VCT4	NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%			0 \$0.00	NA
	Unavailable	159	\$20,844,895.27	42.04%			0 \$0.00	NA
Total		379	\$49,582,532.56	100%	0 \$0.00		0 \$0.00	
31411VCU1	NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$18,984,509.87	60.06%	0 \$0.00	NA	0 \$0.00	NA
Total		238	\$31,608,020.70		0 \$0.00		0 \$0.00	
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31411VCV9	NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$8,663,896.18	43.32%	0 \$0.00	NA	0 \$0.00	NA
Total		204	\$19,999,907.35	100%	0 \$0.00		0 \$0.00	(
31411VCW7	NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0 \$0.00		0 \$0.00	NA
	Unavailable	68	\$4,750,904.15	35.21%			0 \$0.00	NA
Total		197	\$13,491,675.38	100%	0 \$0.00		0 \$0.00	

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	NATIONAL CITY	$\overline{}$			+	+	
31411VCX5	MORTGAGE COMPANY	89	\$21,035,911.49			A 0 \$0.00	NA (
	Unavailable	90	\$23,070,246.34	52.31% 0 \$0		A 0 \$0.00	NA (
Total		179	\$44,106,157.83	100% 0 \$0	).00	0 \$0.00	(
	NATIONAL CITY	$\overline{}$		<del>-      </del>		++-+	
31411VCY3	MORTGAGE COMPANY	73	\$17,314,370.02	50.94% 0 \$0		A 0 \$0.00	NA (
	Unavailable	64	\$16,676,360.44	49.06% 0 \$0		A 0 \$0.00	NA (
Total		137	\$33,990,730.46	100% 0 \$0	).00	0 \$0.00	(
	NATIONAL CITY		^= 255 042 02		NI/	2 20 00	
31411VCZ0	MORTGAGE COMPANY	31	\$7,255,943.03	28.24% 0 \$0		A 0 \$0.00	NA (
	Unavailable	72	\$18,433,848.88	71.76% 0 \$0		A 0 \$0.00	NA (
Total		103	\$25,689,791.91	100% 0 \$0	).00	0 \$0.00	(
31411VDA4	NATIONAL CITY	8	\$1,048,807.00	41.16% 0 \$0	).00 NA	A 0 \$0.00	NA (
	MORTGAGE COMPANY Unavailable	12	\$1,499,454.32	58.84% 0 \$0		A 0 \$0.00	NA (
Total	Uliavanaoic	20	\$1,499,454.32 \$2,548,261.32	100% 0 \$0		0 \$0.00	11/2/0
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31411VDC0	NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61% 0 \$0		A 0 \$0.00	NA
	Unavailable	11	\$940,438.17	67.39% 0 \$0		<b>A</b> 0 \$0.00	NA (
Total		16	\$1,395,429.03	100% 0 \$0	).00	0 \$0.00	(
31411VDH9	NATIONAL CITY	6	\$878,611.08	83.88% 0 \$0	N/	A 0 \$0.00	NA (
51411 ( D11 )	MORTGAGE COMPANY		·				
<u> </u>	Unavailable	2	\$168,845.40			A 0 \$0.00	NA (
Total		8	\$1,047,456.48	100% 0 \$0	).00  	0 \$0.00	
31411VDJ5	NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33% 0 \$0	).00 NA	A 0 \$0.00	NA
	Unavailable	5	\$1,030,915.29	75.67% 0 \$0		<b>A</b> 0 \$0.00	NA (
Total		7	\$1,362,335.91	100% 0 \$0	).00	0 \$0.00	(
31411VE21	WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05% 0 \$0	).00 NA	A 0 \$0.00	NA
<u> </u>	Unavailable	6	\$1,322,532.02	6.95% 0 \$0	).00 NA	A 0 \$0.00	NA (
Total		79	\$19,033,705.74	100% 0 \$0		0 \$0.00	(
<u> </u>		-				+	
31411VE39	WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8% 0 \$0	).00 NA	A 0 \$0.00	NA
	Unavailable	9	\$521,796.95	39.2% 0 \$0		A 0 \$0.00	NA
Total		24	\$1,331,061.65	100% 0 \$0	0.00	0 \$0.00	

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		$\longrightarrow$				
31411VE54	WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45		NA 0 \$0.00	NA
Total	!	17	\$3,272,865.45	100% 0 \$0.00	0 \$0.00	(
<del></del>		<del></del>	<del></del>		<del></del>	$\longrightarrow$
31411VE62	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00		NA 0 \$0.00	NA
	Unavailable	1	\$290,000.00		NA 0 \$0.00	NA (
Total		9	\$1,957,971.00	100% 0 \$0.00	0 \$0.00	(
<del>                                     </del>	STA CITOTILA	<del></del>	<del></del>	,————	<del></del>	$\longrightarrow$
31411VEV7	WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16		NA 0 \$0.00	NA
	Unavailable	6	\$695,935.29	31.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$2,236,255.45	100% 0 \$0.00	0 \$0.00	(
<u> </u>		$\leftarrow$	<del></del>	<del></del>	$\longrightarrow$	<del></del>
31411VEX3	WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$451,433.08	24.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$1,852,526.18		0 \$0.00	
<u> </u>	!	<del></del>			$\longrightarrow \!$	$\longrightarrow$
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$209,971.44	6.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$3,303,833.28	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>		+	<del></del>		$\longrightarrow$	<del></del>
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40		NA 0 \$0.00	NA
	Unavailable	3	\$385,000.00		NA 0 \$0.00	NA (
Total		29	\$3,959,030.40	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	NATIONAL CITY	+		,	<del></del>	
31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$17,015,141.90		NA 0 \$0.00	NA (
Total		255	\$58,119,399.45	100% 0 \$0.00	0 \$0.00	(
<del>                                     </del>		<del></del>			$\longrightarrow$	
31411VHX0	NATIONAL CITY MORTGAGE COMPANY		\$46,805,382.74		NA 0 \$0.00	NA
	Unavailable	21	\$6,146,545.49		NA 0 \$0.00	NA
Total		228	\$52,951,928.23	100% 0 \$0.00	0 \$0.00	
31411VJB6		31	\$3,175,501.90	100% 0 \$0.00	NA 0 \$0.00	NA
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	SELF-HELP VENTURES FUND							
Total		31	\$3,175,501.90	100%	0 \$0.00	0	\$0.00	(
31411VJC4	NATIONAL CITY MORTGAGE COMPANY	. 46	\$10,608,742.15	41.3%	0 \$0.00	NA	\$0.00	NA
	Unavailable	54	\$15,078,545.98	58.7%			\$0.00	NA
Total		100	\$25,687,288.13	100%	0 \$0.00	0	\$0.00	
31411VJD2	NATIONAL CITY MORTGAGE COMPANY		\$10,729,037.01	42.09%			\$0.00	NA
	Unavailable	54	\$14,764,617.24	57.91%			\$0.00	NA
Total		94	\$25,493,654.25	100%	0 \$0.00	0	\$0.00	
31411VJS9	WELLS FARGO BANK, N.A.	224	\$59,003,697.68	50.95%			\$0.00	NA
	Unavailable	200	\$56,792,451.60	49.05%			\$0.00	NA
Total		424	\$115,796,149.28	100%	0 \$0.00	0	\$0.00	(
31411VJT7	WELLS FARGO BANK, N.A.	598	\$168,567,655.03	58.05%	0 \$0.00	NA	\$0.00	NA
	Unavailable	432	\$121,840,170.71	41.95%	0 \$0.00	NA	\$0.00	NA (
Total		1,030	\$290,407,825.74	100%	0 \$0.00	0	\$0.00	(
31411VJU4	WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%		NA	\$0.00	NA
	Unavailable	206	\$56,148,749.43	19.15%	0 \$0.00	NA C	\$0.00	NA (
Total		1,083	\$293,265,098.72	100%	0 \$0.00	0	\$0.00	
31411VJV2	WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	0 \$0.00	NA	\$0.00	NA
	Unavailable	206	\$57,813,075.12		0 \$0.00		\$0.00	NA (
Total		679	\$187,726,759.02	100%	0 \$0.00	0	\$0.00	
31411VJW0	WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	0 \$0.00	NA	\$0.00	NA
	Unavailable	202	\$55,370,662.52	19.52%	0 \$0.00	NA C	\$0.00	NA (
Total		1,067	\$283,612,124.37	100%	0 \$0.00	0	\$0.00	
31411VJX8	WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%		NA	\$0.00	NA
	Unavailable	71	\$17,997,150.64				\$0.00	NA
Total		453	\$112,861,407.26	100%	0 \$0.00	0	\$0.00	
31411VMB2	MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0 \$0.00	NA 0	\$0.00	NA

Total		52	\$11,800,114.39	100%	0	\$0.00		0	\$0.00	
	1.00 G 1.11 GT 1.11 TV							+		
31411VMC0	MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		17	\$4,297,323.00	100%	0	\$0.00		0	\$0.00	
31411VMD8	MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%			NA		\$0.00	
Total		24	\$4,409,068.01	100%	0	\$0.00		0	\$0.00	
31411VME6	MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		53	\$12,058,095.74	100%	0	\$0.00		0	\$0.00	
31411VMF3	MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		40	\$8,240,975.75	100%	0	\$0.00		0	\$0.00	(
31411VMG1	MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		38	\$6,842,466.36	100%	0	\$0.00		0	\$0.00	
31411VML0	Unavailable	1,181	\$323,483,812.46	100%	_		NA	-	\$0.00	
Total		1,181	\$323,483,812.46	100%	0	\$0.00		0	\$0.00	
21 41 1 X 7 X 7 X 7 X 9	TT '1.11	(75	¢174 004 010 67	1000	^	¢ο οο	NT A		φο οο	D.T.A.
31411VMM8 Total	Unavailable	675 <b>675</b>	\$174,924,218.67 <b>\$174,924,218.67</b>	100% <b>100</b> %				_	\$0.00 <b>\$0.00</b>	
1 Otai		0/3	\$174,924,210.07	100%	v	φυ.υυ		U	φυ.υυ	(
31411VMN6	Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	542	\$143,763,170.48	100%				_	\$0.00	
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31411VMP1	Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		81	\$13,838,338.47	100%	_	·		_	\$0.00	
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31411VMQ9	Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,267,173.22	100%	0	\$0.00		0	\$0.00	(
31411VMR7	Unavailable	112	\$19,968,143.31	100%	_			_	\$0.00	
Total		112	\$19,968,143.31	100%	0	\$0.00		0	\$0.00	
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31411VMS5	Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		54	\$9,167,675.44	100%	0	\$0.00	<del> </del>	10	\$0.00	<del>                                     </del>
31411VMT3	Unavailable	60	\$8,713,001.91	100%	<u></u>	\$0.00	NΔ	1	\$0.00	NA
Total	Chavanaoic	60	\$8,713,001.91	100%	_			_	\$0.00 \$0.00	
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31411VMU0	Unavailable	31	\$4,845,729.39	100%	0	\$0.00	NA	(	\$0.00	NA
Total		31	\$4,845,729.39	100%	0	\$0.00	)	0	\$0.00	
31411VMV8	Unavailable	13	\$1,704,976.76	100%	0	\$0.00	NA	. (	0 \$0.00	NA
Total	Chavanacie	13	\$1,704,976.76		-	_		+	\$0.00	
					L			L		
31411VMW6	Unavailable	23	\$2,301,731.49		-	\$0.00		+	\$0.00	
Total		23	\$2,301,731.49	100%	0	\$0.00	)	0	\$0.00	
31411VN21	Unavailable	26	\$1,564,794.01	100%	<u> </u>	\$0.00	NΔ	1	\$0.00	NA
Total	Chavanable	26	\$1,564,794.01	100%	+	+	1	+	\$0.00 \$0.00	
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31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	. [	\$0.00	NA
Total	5 144 Y 412446 15	20	\$1,181,243.96		-	_		+	\$0.00	
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31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	7 (	\$0.00	NA
Total		45	\$4,441,128.64	100%	0	\$0.00	)	0	\$0.00	
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	. (	\$0.00	NA
Total	Chavanaore	22	\$2,160,447.07	100%	1		1	_	\$0.00	1
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31411VN62	Unavailable	12	\$1,143,602.13		_	\$0.00		<b>C</b>	\$0.00	NA
Total		12	\$1,143,602.13	100%	0	\$0.00	)	0	\$0.00	
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	<u> </u>	\$0.00	NA	. (	\$0.00	NA
51411 11170	Unavailable	98	\$23,300,446.82					_	\$0.00	
Total	Chavanaore	127	\$31,256,377.64		_			_	\$0.00	
								I		
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	<b>C</b>	\$0.00	NA
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	۲ (C	\$0.00	NA
Total		108	\$23,302,272.14	100%	0	\$0.00		0	\$0.00	
31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NΔ	(	\$0.00	NA
211111110	Unavailable	21	\$2,885,104.64		_			-	\$0.00	1
Total	C Hu T u Hu O I C	22	\$3,034,998.77	100%	_	1		_	\$0.00 \$0.00	1
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31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	(	\$0.00	NA
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	(	\$0.00	NA
Total		40	\$8,854,126.28	100%	0	\$0.00	-	C	\$0.00	
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31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0\$0.00	NA	\$0.00	NA
	Unavailable	96	\$20,247,719.73	85.01%	0\$0.00	NA	\$0.00	NA
Total		113	\$23,819,134.99	100%	0 \$0.00	0	\$0.00	(
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00				\$0.00	NA
	Unavailable	81	\$13,743,359.03	88.87%	0 \$0.00		\$0.00	NA
Total		92	\$15,465,084.03	100%	0 \$0.00	0	\$0.00	(
214117/052	T.Tu ava : labla	27	¢2 922 077 02	1000/	0.00	NIA C	\$0.00	NTA (
31411VP52	Unavailable	27	\$2,823,077.92		0 \$0.00			NA
Total		27	\$2,823,077.92	100%	0 50.00	U	\$0.00	
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0 \$0.00	NA	\$0.00	NA
	Unavailable	221	\$29,074,360.48	95.56%	0 \$0.00	NAC	\$0.00	NA
Total		231	\$30,425,507.92	100%	0 \$0.00		\$0.00	(
				2 /2 2/				
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	+		\$0.00	NA
	Unavailable	83	\$10,656,874.20				\$0.00	NA
Total		85	\$10,922,446.72	100%	0 \$0.00	0	\$0.00	
31411VP86	Unavailable	9	\$2,519,342.18	100% (	0\$0.00	NAC	\$0.00	NA
Total		9	\$2,519,342.18	100%			\$0.00	
31411VP94	Unavailable	32	\$8,477,795.75	100%	0.00	NA C	\$0.00	NA
Total		32	\$8,477,795.75	100%	0 \$0.00	0	\$0.00	
21.4111/D.4.1	DIDYMA C DANK FOD	1.4	#2 006 070 74	22.546/	2 00	NTA (C	φο οο	27.4
31411VPA1	INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%			\$0.00	NA (
T-4-1	Unavailable	31	\$9,762,689.00				\$0.00	NA
Total		45	\$12,768,759.74	100%	0 20.00	U	\$0.00	<u>'</u>
31411VPB9	INDYMAC BANK, FSB	16	\$3,950,021.11	49.82%	0\$0.00	NAC	\$0.00	NA
	Unavailable	13	\$3,979,150.00	50.18%	0.00\$0	NA 0	\$0.00	NA
Total		29	\$7,929,171.11	100%	0 \$0.00	0	\$0.00	(
214117/00/2	77 111	22	ф0.41 <b>2.</b> 02 <b>7.</b> 02	1000	0.00.00	374	φο οο	374
31411VPD5	Unavailable	33	\$8,412,937.82		0.00		\$0.00	NA
Total		33	\$8,412,937.82	100%	<u> </u>		\$0.00	
31411VPF0	INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0\$0.00	NAC	\$0.00	NA
	Unavailable	14	\$3,490,959.50	89.91%	0.00	NA	\$0.00	NA
Total		15	\$3,882,642.30	100%	0 \$0.00	0	\$0.00	
21411VDC9	I Inovoitohia	72	\$17,100,107,22	10007	0.00	NTA C	\$0.00	NT A
31411VPG8 Total	Unavailable	72 <b>72</b>	\$17,190,197.23 <b>\$17,190,197.23</b>	100%	00.00		\$0.00 <b>\$0.00</b>	NA
1 Otal		12	\$17,170,197.23	100%	ս ֆս.սս	U	φυ.υυ	
31411VPJ2	Unavailable	26	\$5,339,708.45	100%	0 \$0.00	NAC	\$0.00	NA
Total	5 114 · 41145 10	26	\$5,339,708.45		0 \$0.00		\$0.00	1,11

		1			1	1		1
31411VPL7	Unavailable	9	\$1,482,233.97	100%	0 \$0.00	0 NA	0 \$0.00	NA
Total		9	\$1,482,233.97		0 \$0.00		0 \$0.00	
31411VPM5	INDYMAC BANK, FSB	11	\$3,083,010.00		_	_	0 \$0.00	<del> </del>
	Unavailable	110	\$24,485,485.04	88.82%			0 \$0.00	i
Total		121	\$27,568,495.04	100%	0 \$0.00	0	0 \$0.00	
31411VPN3	INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	489	\$119,427,646.98	83.1%	0 \$0.00	) NA	0 \$0.00	NA
Total		583	\$143,718,622.60	100%	0 \$0.00	0	0 \$0.00	
31411VPP8	INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	421	\$107,887,534.90				0 \$0.00	
Total		441	\$112,466,991.02		0 \$0.00		0 \$0.00	i
31411VPQ6	Unavailable	137	\$33,741,216.04	100%	0 \$0.00	n NA	0 \$0.00	NA
Total	Unavanable	137	\$33,741,216.04 \$33,741,216.04		0 \$0.00		<b>0</b> \$0.00	
lotai		137	φ33,741,210.04	100 /6	υ φυ.υι		υ φυ.υυ	
31411VPR4	INDYMAC BANK, FSB	2	\$228,937.00	1.28%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	82	\$17,667,036.96	98.72%	0 \$0.00	) NA	0 \$0.00	NA
Total		84	\$17,895,973.96	100%	0 \$0.00	0	0 \$0.00	
31411VPS2	Unavailable	32	\$5,469,372.22	100%	0 \$0.00	) NA	0 \$0.00	NA
Total Total	Chavanaoic	32	\$5,469,372.22		0 \$0.00		0 \$0.00	1 1
			·					
31411VPT0	Unavailable	45	\$6,031,570.39	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		45	\$6,031,570.39	100%	0 \$0.00	0	0 \$0.00	
31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	25	\$6,357,961.24				0 \$0.00	1
Total		26	\$6,637,441.18	100%	0 \$0.00	0	0 \$0.00	
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0 \$0.00	) NA	0 \$0.00	NA
Total	O TAX Y WILLIAM TO	24	\$7,358,979.43		0 \$0.00		0 \$0.00	
31411VQC6	Unavailable	6	\$1,172,386.57	100%	0 \$0.00	) NA	0 \$0.00	NA
Total	Onavanable	6	\$1,172,386.57 \$1,172,386.57		0 \$0.00		<b>0</b> \$0.00	1
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00		0 \$0.00		0 \$0.00	
Total	Unavailable	103	\$22,440,318.23	98.53%			0 \$0.00	
Total		104	\$22,774,318.23	100%	0 \$0.00	U	0 \$0.00	
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1 3%	0 \$0.00	) NA	0 \$0.00	NA
Z	Unavailable	391	\$89,937,849.59		0 \$0.00		0 \$0.00	

Total		395	\$91,124,490.84	100%	0 \$0.00		0 \$0.00	0
				200,0	40.00		3 4 0.0	
31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0 \$0.00		0 \$0.00	
	Unavailable	617	\$141,659,105.41				0 \$0.00	
Total		621	\$143,008,665.41	100%	0 \$0.00		0 \$0.00	)
		<b>                                     </b>			1.			
31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00				0 \$0.00	1 1
m ( )	Unavailable	166	\$38,030,063.08				0 \$0.00	
Total		168	\$38,589,858.08	100%	v \$0.00		0 \$0.00	<u>'</u>
31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	82	\$17,721,696.49				0 \$0.00	1 1
Total		83	\$17,823,696.49		0 \$0.00		0 \$0.00	+
		$\Box$						
31411VQJ1	Unavailable	41	\$7,194,753.78		0 \$0.00		0 \$0.00	+
Total		41	\$7,194,753.78	100%	0 \$0.00		0 \$0.00	)
2141477277	** ***		#4 0 <b>=</b> 0 = : :	400	2000 25		0.60	1 1
31411VQK8	Unavailable	12	\$1,979,711.26		0 \$0.00		0 \$0.00	
Total		12	\$1,979,711.26	100%	v \$0.00		0 \$0.00	<u>'</u>
31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0\$0.00	NA	0 \$0.00	) NA
	Unavailable	75	\$5,235,627.06				0 \$0.00	
Total		77	\$5,393,181.49				0 \$0.00	
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	· ·			0 \$0.00	+
	Unavailable	61	\$3,944,516.38	1			0 \$0.00	1 1
Total		63	\$4,067,371.11	100%	0 \$0.00		0 \$0.00	)
31411VQN2	Unavailable	63	\$4,265,867.87	100%	0 \$0.00	NΔ	0 \$0.00	) NA
Total		63	\$4,265,867.87		0 \$0.00		<b>0</b> \$0.00	
31411VQP7	Unavailable	32	\$1,870,132.94		0 \$0.00		0 \$0.00	+
Total		32	\$1,870,132.94	100%	0 \$0.00		0 \$0.00	
			4.0-		2000 -		0 4 -	<u> </u>
31411VQQ5	INDYMAC BANK, FSB	125	\$403,648.80				0 \$0.00	1 1
Total	Unavailable	125	\$12,293,091.66				0 \$0.00	
Total		129	\$12,696,740.46	100%	v \$0.00		0 \$0.00	<u>'</u>
31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	47	\$4,682,011.21	98.14%			0 \$0.00	<del></del>
Total		48	\$4,770,940.04				0 \$0.00	+ +
31411VQS1	Unavailable	24	\$2,339,068.57		0 \$0.00		0 \$0.00	
Total		24	\$2,339,068.57	100%	0 \$0.00		0 \$0.00	)
		1 7		1	$\mathbf{I}$		 ا ا	1

		-	-				
DOWNEY SAVINGS							
AND LOAN	8	\$1,081,111.67	75.55%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION, F.A.							
Unavailable	3	\$349,943.39	24.45%	\$0.00	NA	0 \$0.00	NA
	11	\$1,431,055.06	100%	\$0.00		0 \$0.00	
DOWNEY SAVINGS							
AND LOAN	8	\$2,201,058.91	100%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION, F.A.							
	8	\$2,201,058.91	100%	0 \$0.00		0 \$0.00	ĺ
DOWNEY SAVINGS							
AND LOAN	64	\$18,554,531.48	74.21%	00.00	NA	0 \$0.00	NA
ASSOCIATION, F.A.							
Unavailable	21	\$6,447,312.38	25.79%	0.00	NA	0 \$0.00	NA
	85	\$25,001,843.86	100%	\$0.00		0 \$0.00	
		,					
DOWNEY SAVINGS							
AND LOAN	58	\$14,490,497.22	100%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION, F.A.		, , ,		ľ			
	58	\$14,490,497.22	100%	0 \$0.00		0 \$0.00	
		, ,					
CHASE HOME	24.4	<b>***</b>	<b>72.7</b> 100	0 40 00	37.	0.00	27.1
	214	\$38,133,426.55	53.74%	0 \$0.00	NA	0 \$0.00	NA
·	193	\$32,826,409.84	46.26%	0\$0.00	NA	0 \$0.00	NA
		+		7		1	
CHASE HOME							
	202	\$39,446,144.59	51.29%	\$0.00	NA	0 \$0.00	NA
i	208	\$37,460,139,63	48 71%	0 \$0 00	NA	0.80.00	NA
e na vanaere							
	110	ψ70,900, <b>2</b> 01.22	100 /0	υ φυ•υυ		Ψοισσ	
CHASE HOME	+ +			+			
	214	\$39,634,684.05	67.35%	\$0.00	NA	0 \$0.00	NA
·	99	\$19 211 566 61	32 65%	3 \$0.00	NA	0 \$0 00	NA
Chavanaole							
	313	ψ50,040,250.00	100 /6	υ ψυ•υυ		υ ψυ.υυ	
СНУ СЕ ПОМЕ	+ +			+		H	
	37	\$6,149,254.38	61.83%	\$0.00	NA	0 \$0.00	NA
·	22	\$3 706 806 10	38 170	1 ¢0 00	NT A	00.02	NA
Uliavaliable	59		100%			<b>0</b> \$0.00	INA
	39	\$9,946,150.48	100%	<u> </u>		<u> </u>	
				1	I		
CHASE HOME	+ +						+
CHASE HOME	14	\$2,031,980.90	32.41%	0\$0.00	NA	0 \$0.00	NA
FINANCE, LLC							
	14 24 38	\$2,031,980.90 \$4,238,444.86 <b>\$6,270,425.76</b>	32.41% 67.59% <b>100</b> %	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA
	AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	AND LOAN ASSOCIATION, F.A.  Unavailable  3  11  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  8  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  21  85  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  21  85  CHASE HOME FINANCE, LLC Unavailable  214  CHASE HOME FINANCE, LLC Unavailable  202  Unavailable  208  410  CHASE HOME FINANCE, LLC Unavailable  208  410  CHASE HOME FINANCE, LLC Unavailable  99  313  CHASE HOME FINANCE, LLC Unavailable  99  313	AND LOAN ASSOCIATION, F.A.  Unavailable  3 \$349,943.39  11 \$1,431,055.06  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  8 \$2,201,058.91  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  21 \$6,447,312.38  85 \$25,001,843.86  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  21 \$6,447,312.38  85 \$25,001,843.86  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  58 \$14,490,497.22  CHASE HOME FINANCE, LLC Unavailable  193 \$32,826,409.84  407 \$70,959,836.39  CHASE HOME FINANCE, LLC Unavailable  202 \$39,446,144.59  Unavailable  208 \$37,460,139.63  410 \$76,906,284.22  CHASE HOME FINANCE, LLC Unavailable  99 \$19,211,566.61  313 \$58,846,250.66  CHASE HOME FINANCE, LLC Unavailable  99 \$19,211,566.61  313 \$58,846,250.66	AND LOAN ASSOCIATION, F.A.  Unavailable 3 \$349,943.39 24.45% 11 \$1,431,055.06 100%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  B \$2,201,058.91 100%  ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 21 \$6,447,312.38 25.79%  B \$25,001,843.86 100%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 21 \$6,447,312.38 25.79%  B \$5 \$25,001,843.86 100%  CHASE HOME FINANCE, LLC Unavailable 193 \$32,826,409.84 46.26% 407 \$70,959,836.39 100%  CHASE HOME FINANCE, LLC Unavailable 202 \$39,446,144.59 51.29% FINANCE, LLC Unavailable 208 \$37,460,139.63 48.71%  CHASE HOME FINANCE, LLC Unavailable 209 \$19,211,566.61 32.65% B \$13,39,254.38 61.83%  CHASE HOME FINANCE, LLC Unavailable 99 \$19,211,566.61 32.65%  CHASE HOME FINANCE, LLC Unavailable 99 \$19,211,566.61 32.65%	AND LOAN ASSOCIATION, F.A.  Unavailable 3 \$349,943.39 24.45% 0 \$0.00 11 \$1,431,055.06 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  B\$2,201,058.91 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 21 \$6,447,312.38 25.79% 0 \$0.00  B\$5 \$25,001,843.86 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 21 \$6,447,312.38 25.79% 0 \$0.00  B\$5 \$25,001,843.86 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 193 \$32,826,409.84 46.26% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 202 \$39,446,144.59 51.29% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 208 \$37,460,139.63 48.71% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 208 \$37,460,139.63 48.71% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 209 \$19,211,566.61 32.65% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 99 \$19,211,566.61 32.65% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 99 \$19,211,566.61 32.65% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 99 \$19,211,566.61 32.65% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 99 \$19,211,566.61 32.65% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 99 \$19,211,566.61 32.65% 0 \$0.00  CHASE HOME FINANCE, LLC 47 \$38,634,684.05 67.35% 0 \$0.00  CHASE HOME FINANCE, LLC 48 \$39,634,684.05 67.35% 0 \$0.00  CHASE HOME FINANCE, LLC 49 \$39,634,684.05 67.35% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$39,634,684.05 67.35% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$39,634,684.05 67.35% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$39,634,684.05 67.35% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$39,634,684.05 67.35% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$39,634,684.05 67.35% 0 \$0.00  CHASE HOME FINANCE, LLC 41 \$31,841,441,441,441,441,441,441,441,441,44	AND LOAN ASSOCIATION, F.A.  Unavailable  3 \$349,943.39 24,45% 0 \$0.00 NA  11 \$1,431,055.06 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  8 \$2,201,058.91 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  8 \$2,201,058.91 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  21 \$6,447,312.38 25.79% 0 \$0.00 NA  ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  21 \$6,447,312.38 25.79% 0 \$0.00 NA  ASSOCIATION, F.A.  58 \$14,490,497.22 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  214 \$38,133,426.55 53.74% 0 \$0.00 NA  407 \$70,959,836.39 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  202 \$39,446,144.59 51.29% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable  208 \$37,460,139.63 48.71% 0 \$0.00 NA  410 \$76,906,284.22 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  99 \$19,211,566.61 32.65% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable  99 \$19,211,566.61 32.65% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable  99 \$19,211,566.61 32.65% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable  99 \$19,211,566.61 32.65% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable  99 \$19,211,566.61 32.65% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable  99 \$19,211,566.61 32.65% 0 \$0.00 NA  S58,846,250.66 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  99 \$19,211,566.61 32.65% 0 \$0.00 NA  S58,846,250.66 100% 0 \$0.00	AND LOAN ASSOCIATION, F.A.  Unavailable  3 \$349,943.39 24.45% 0 \$0.00 NA 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  8 \$2,201,058.91 100% 0 \$0.00 NA 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  8 \$2,201,058.91 100% 0 \$0.00 NA 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  21 \$6,447,312.38 25.79% 0 \$0.00 NA 0 \$0.00  B5 \$25,001,843.86 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  21 \$6,447,312.38 25.79% 0 \$0.00 NA 0 \$0.00  B5 \$25,001,843.86 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  CHASE HOME EINANCE, LLC Unavailable  22 \$39,446,144.59 51.29% 0 \$0.00 NA 0 \$0.00  CHASE HOME EINANCE, LLC Unavailable  23 \$39,446,144.59 51.29% 0 \$0.00 NA 0 \$0.00  CHASE HOME EINANCE, LLC Unavailable  24 \$39,634,684.05 67.35% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  25 \$39,446,144.59 51.29% 0 \$0.00 NA 0 \$0.00  CHASE HOME EINANCE, LLC Unavailable  26 \$37,460,139.63 48.71% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  27 \$39,634,684.05 67.35% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  28 \$37,460,139.63 48.71% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  39 \$19,211,566.61 32.65% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  37 \$6,149,254.38 61.83% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  38 \$6,149,254.38 61.83% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  39 \$19,211,566.61 32.65% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  30 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  37 \$6,149,254.38 61.83% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  37 \$6,149,254.38 61.83% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  37 \$6,149,254.38 61.83% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  37 \$6,149,254.38 61.83% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  48 \$39,634,684.05 67.35% 0 \$0.00 NA 0 \$0.00

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31411VS75	CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$837,826.19	79.9% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,048,626.19	100% 0 \$0.00	0 \$0.00	(
31411VS91	CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$635,859.21	58.55% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,086,059.21	100% 0 \$0.00	0 \$0.00	
31411VSA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,793,727.71	84.4% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,680,104.44	100% 0 \$0.00	0 \$0.00	(
31411VSB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$245,000.00	15.54% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,576,604.88	100% 0 \$0.00	0 \$0.00	
31411VSD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,583,756.75	34.52% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,588,226.80	100% 0 \$0.00	0 \$0.00	(
31411VSE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,100,868.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,100,868.15	100% 0 \$0.00	0 \$0.00	
31411VSF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,533,164.78	57.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,842,548.44	42.11% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,375,713.22	100% 0 \$0.00	0 \$0.00	
31411VSH3	UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,609,909.00	100% 0 \$0.00	0 \$0.00	(
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31411VST7 Total	Unavailable	7 <b>7</b>	\$1,304,613.14 <b>\$1,304,613.14</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA

31411VSV2	CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	5	\$677,698.09	44.5%	0 \$0.00	NA	0 \$0.00	) NA(
Total		10	\$1,522,998.09		0 \$0.00		0 \$0.00	
31411VSW0	CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	3	\$691,829.98	37.9%	0 \$0.00	NA	0 \$0.00	) NA (
Total		7	\$1,825,568.08	100%	0 \$0.00		0 \$0.00	0 0
31411VSX8	CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	8	\$2,234,254.92	20.4%	0 \$0.00	NA	0 \$0.00	) NA (
Total		46	\$10,954,487.59	100%	0 \$0.00		0 \$0.00	0 0
31411VSY6	CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	10	\$1,963,711.47	28.09%	0 \$0.00	NA	0 \$0.00	) NA (
Total		31	\$6,990,785.83	100%	0 \$0.00		0 \$0.00	0
31411VSZ3	CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	42	\$7,741,097.09	55.67%	0 \$0.00	NA	0 \$0.00	) NA (
Total		70	\$13,906,492.44	100%	0 \$0.00		0 \$0.00	0 0
31411VTA7	CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	39	\$11,716,823.60	43.88%	0 \$0.00	NA	0 \$0.00	) NA (
Total		100	\$26,703,797.30	100%	0 \$0.00		0 \$0.00	0
31411VTC3	CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0 \$0.00		0 \$0.00	
	Unavailable	3	\$745,304.31	51.94%	0 \$0.00		0 \$0.00	
Total		6	\$1,434,848.06	100%	0 \$0.00		0 \$0.00	0
31411VTD1	CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	18	\$4,731,662.35	47.65%			0 \$0.00	1 11
Total		40	\$9,929,418.87	100%	0 \$0.00		0 \$0.00	0 0
31411VU23	Unavailable	43	\$5,033,270.09		0 \$0.00		0 \$0.00	+
Total		43	\$5,033,270.09	100%	0 \$0.00		0 \$0.00	0 0
31411VU31	Unavailable	38	\$4,812,370.61		0 \$0.00		0 \$0.00	
Total		38	\$4,812,370.61	100%	0 \$0.00		0 \$0.00	0 0
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31411VU98	BAYVIEW LOAN SERVICING, LLC	25	\$451,950.43	100% 0	\$0.00	NA	0.00	NA
Total	SERVICE VO, EEC	25	\$451,950.43	100% 0	\$0.00		0 \$0.00	
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31411VUG2	THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75% 0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$979,399.34	52.25% 0	\$0.00	NA	00.00	NA
Total		17	\$1,874,332.01	100% 0	\$0.00	(	\$0.00	
31411VUH0	NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8% 0			\$0.00	NA
	Unavailable	9	\$859,533.02	18.2% 0	\$0.00	NA	0.00	NA
Total		51	\$4,721,914.87	100% 0	\$0.00	(	\$0.00	
31411VUJ6	NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13% 0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,753,857.02	21.87% 0	\$0.00	NA	0.00	NA
Total		37	\$8,020,538.25	100% 0	\$0.00		\$0.00	
31411VUK3	NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$671,947.58	14.78% 0	\$0.00	NA	00.00	NA
Total		35	\$4,547,622.53	100% 0	\$0.00		\$0.00	
31411VUM9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83% 0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,839,850.46	23.17% 0	\$0.00	NA	0.00\$	NA
Total		29	\$7,941,592.87	100% 0	\$0.00		\$0.00	
31411VUN7	NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$317,414.12	21.02% 0	\$0.00	NA	00.00	NA
Total		26	\$1,509,953.06	100% 0	\$0.00	(	\$0.00	(
31411VUQ0	NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86% 0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$319,739.97	30.14% 0	\$0.00	NA	\$0.00	NA
Total		20	\$1,060,842.11	100% 0	\$0.00		0 \$0.00	
31411VUR8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24% 0			\$0.00	NA
	Unavailable	4	\$328,126.65	18.76% 0	\$0.00	NA	00.00	NA
Total		20	\$1,748,983.33	100% 0	\$0.00		0 \$0.00	(
31411VUS6	NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66% 0	\$0.00	NA	\$0.00	NA

	Unavailable	2	\$185,639.99	16.34% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	12	\$1,135,968.86	100% 0			0 \$0.00	11/1
10tai		14	φ1,130,700.00	100 /0 0	φυ.υυ		υψυισσ	
31411VUT4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$575,091.27	35.16% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,635,581.36	100% 0	\$0.00		0 \$0.00	
	NATIONAL CITY						+ +	
31411VUU1	NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82% 0			0 \$0.00	NA
	Unavailable	5	\$643,431.71	46.18% 0			0 \$0.00	NA
Total		11	\$1,393,345.60	100% 0	\$0.00		0 \$0.00	
31411VUV9	NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$416,466.08	34.87% 0	<del></del>		0 \$0.00	NA
Total		6	\$1,194,316.98	100% 0	\$0.00		0 \$0.00	(
31411VUY3	Unavailable	53	\$8,623,030.76	100% 0	00.02	NΙΛ	0 \$0.00	NA
Total	Chavanabic	53	\$8,623,030.76	100%0			0 \$0.00	INA
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31411VUZ0	Unavailable	64	\$8,161,424.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total		64	\$8,161,424.26	100% 0	\$0.00		0 \$0.00	
31411VV48	Unavailable	3	\$276,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	3	\$276,500.00	100% 0			0 \$0.00	1111
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31411VV55	ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,585,258.26	100% 0	\$0.00		0 \$0.00	
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,884,848.48	100% 0	\$0.00		0 \$0.00	
31411VV71	ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$745,478.69	100% 0	\$0.00		0 \$0.00	
31411VVB2	BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,349,148.34	100% 0	\$0.00		0 \$0.00	
	D 4477 MEN 7 2 437						+	
31411VVC0	BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100% 0	\$0.00		0 \$0.00	NA
Total		32	\$2,705,247.33	100% 0	\$0.00		0 \$0.00	(

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	BAYVIEW LOAN	$\vdash$			4		_	+
31411VVD8	SERVICING, LLC	27	\$2,686,666.53		0 \$0.00		0 \$0.00	
Total		27	\$2,686,666.53	100%	0 \$0.00		0 \$0.00	
31411VVE6	BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		20	\$1,419,217.30	100%	0 \$0.00		0 \$0.00	
31411VVF3	BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		24	\$1,316,096.31	100%	0 \$0.00		0 \$0.00	
31411VVG1	BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66		0 \$0.00		0 \$0.00	
Total		19	\$1,017,553.66	100%	0 \$0.00		0 \$0.00	
31411VVH9	BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87		0 \$0.00		0 \$0.00	
Total		23	\$1,591,113.87	100%	0 \$0.00		0 \$0.00	
31411VVQ9	WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%			0 \$0.00	
Total	Unavailable	63	\$18,248,870.25 \$37,825,350.70	48.25%			0 \$0.00	1
Total		134	\$37,825,350.79	100%	0 \$0.00		0 \$0.00	<u>'</u>
31411VVR7	WELLS FARGO BANK, N.A.	9	\$2,620,619.79		0 \$0.00		0 \$0.00	ļ
Total	Unavailable	140	\$38,623,283.99	93.65%			0 \$0.00	
Total		149	\$41,243,903.78	100%	0 \$0.00	<del>'                                     </del>	0 \$0.00	
31411VVT3	WELLS FARGO BANK, N.A.	69	\$20,308,162.08	76.78%	0 \$0.00	NA	0 \$0.00	) NA
T-4-3	Unavailable	19	\$6,140,006.24	23.22%		1	0 \$0.00	
Total		88	\$26,448,168.32	100%	0 \$0.00	1	0 \$0.00	<u>'</u>
31411VVU0	WELLS FARGO BANK, N.A.	114	\$21,641,794.65	84.72%			0 \$0.00	
	Unavailable	17	\$3,902,642.02	15.28%			0 \$0.00	
Total	-	131	\$25,544,436.67	100%	0 \$0.00	1	0 \$0.00	
31411VVV8	WELLS FARGO BANK, N.A.	106	\$18,352,861.05	92.28%			0 \$0.00	
	Unavailable	7	\$1,536,000.00		0 \$0.00		0 \$0.00	
Total	1	113	\$19,888,861.05	100%	0 \$0.00	<b>1</b>	0 \$0.00	sı 14

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31411VVW6	WELLS FARGO BANK, N.A.	68	\$11,056,582.64	90.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,196,830.51	9.77% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$12,253,413.15	100% 0 \$0.00	0 \$0.00	
31411VW88	STERLING SAVINGS BANK	20	\$1,020,167.60		NA 0 \$0.00	NA
Total		20	\$1,020,167.60	100% 0 \$0.00	0 \$0.00	(
31411VW96	STERLING SAVINGS BANK	12	\$2,200,553.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,200,553.97	100% 0 \$0.00	0 \$0.00	(
31411VWB1	Unavailable	12	\$3,112,681.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,112,681.42	100% 0 \$0.00	0 \$0.00	
31411VWG0	Unavailable	8	\$1,127,702.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,127,702.57	100% 0 \$0.00	0 \$0.00	- 1.2 4
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31411VWJ4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,693,279.43	100% 0 \$0.00	0 \$0.00	(
31411VWK1	STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$272,432.57	100% 0 \$0.00	0 \$0.00	
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31411VWM7	Unavailable	3	\$455,567.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$455,567.10	100% 0 \$0.00	0 \$0.00	(
31411VX20	NATIONAL COOPERATIVE BANK, N.A.	3	\$593,801.90	38.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$957,797.29	61.73% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,551,599.19	100% 0 \$0.00	0 \$0.00	(
31411VX38	NATIONAL COOPERATIVE BANK, N.A.	3	\$509,307.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$509,307.74	100% 0 \$0.00	0 \$0.00	
31411VX46	FIRST PLACE BANK	11	\$1,973,607.22	93.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$143,100.00		NA 0 \$0.00	NA
Total		12	\$2,116,707.22	100% 0 \$0.00	0 \$0.00	

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31411VXA2	STERLING SAVINGS BANK	11	\$1,683,003.85		0 \$0.00		0 \$0.00	
Total		11	\$1,683,003.85	100%	0 \$0.00		0 \$0.00	
31411VXC8	STERLING SAVINGS BANK	38	\$4,006,840.74		0 \$0.00		0 \$0.00	
Total		38	\$4,006,840.74	100%	<b>)</b> \$0.00		0 \$0.00	
31411VXD6	STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$4,632,554.44	100%	0 \$0.00		0 \$0.00	
31411VXE4	STERLING SAVINGS BANK	48	\$5,736,655.59	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$5,736,655.59	100%	0 \$0.00		0 \$0.00	<u> </u>
31411VXF1	STERLING SAVINGS BANK	15	\$1,196,975.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,196,975.84	100%	0 \$0.00		0 \$0.00	
31411VXH7	STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,028,298.71	100%	0 \$0.00		0 \$0.00	
31411VXJ3	STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$19,393,657.43	100%	<b>3 \$0.00</b>		0 \$0.00	
31411VXK0	STERLING SAVINGS BANK	111	\$18,926,276.42		0 \$0.00		0 \$0.00	
Total		111	\$18,926,276.42	100%	0 \$0.00		0 \$0.00	<del></del>
31411VXM6	STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,917,924.51	100%	<b>3 \$0.00</b>		0 \$0.00	
31411VXP9	KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,961,249.50	100%	0 \$0.00		0 \$0.00	
31411VXQ7	KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80		0 \$0.00		0 \$0.00	
Total		12	\$1,318,304.80	100%	) \$0.00		0 \$0.00	
31411VXR5	KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75		0 \$0.00		0 \$0.00	
Total		21	\$1,989,389.75	100%	0 \$0.00		0 \$0.00	

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31411VXS3	KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$5,027,895.23	100%	0 \$0.00		0 \$0.00	
31411VXT1	KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,540,798.86	100%	0 \$0.00		0 \$0.00	
31411VXU8	KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$4,742,569.81	100%	0 \$0.00		0 \$0.00	
31411VXV6	KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$743,685.46	100%	0 \$0.00		0 \$0.00	
31411VXW4	KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52		0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,796,259.52	100%	0 \$0.00		0 \$0.00	
31411VXX2	KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,381,101.40	100%	0 \$0.00		0 \$0.00	
31411VXY0	KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90		0 \$0.00		0 \$0.00	NA
Total		18	\$1,876,507.90	100%	\$0.00		0 \$0.00	
31411VXZ7	FIRST STAR SAVINGS BANK	11	\$3,074,270.37		0 \$0.00		0 \$0.00	
Total		11	\$3,074,270.37	100%	0 \$0.00		0 \$0.00	
31411WPG6	Unavailable	132	\$12,593,754.08 \$12,593,754.08		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		132	\$12,593,754.08	100%	0 \$0.00		0 50.00	
31411WPH4	Unavailable	63	\$10,695,808.27		0 \$0.00		0 \$0.00	NA
Total		63	\$10,695,808.27	100%	0 \$0.00		0 \$0.00	
31411WPJ0	Unavailable	543	\$78,894,423.19		0 \$0.00		0 \$0.00	NA
Total		543	\$78,894,423.19	100%	0 \$0.00		0 \$0.00	
31411WPK7	Unavailable	66	\$11,850,983.84		0 \$0.00		0 \$0.00	
Total		66	\$11,850,983.84	100%	0 \$0.00		0 \$0.00	
31411WPP6	Unavailable	11	\$1,980,320.14	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		11	\$1,980,320.14	100%	0 \$	50.00		0	\$0.00	
21411373760	OHIO CAMINOC DANIZ	1	¢140,000,00	1.48%		20.02	NT A	^	\$0.00	NT A
31411WW60	OHIO SAVINGS BANK	-	\$140,000.00	98.52%	-				\$0.00	NA NA
Total	Unavailable	36 <b>37</b>	\$9,319,305.09	98.32%	_		NA		\$0.00 <b>\$0.00</b>	NA
Total		37	\$9,459,305.09	100%	υq	0.00		v	<b>Φυ.υυ</b>	
31411WW86	Unavailable	4	\$911,553.00	100%	0 \$	50.00	NA	0	\$0.00	NA
Total		4	\$911,553.00	100%	0 \$	60.00		0	\$0.00	
					Ц					
31411WXA0	Unavailable	8	\$2,033,235.49	100%				-	\$0.00	NA
Total		8	\$2,033,235.49	100%	0 \$	50.00		0	\$0.00	
31411XA21	Unavailable	11	\$1,459,222.34	100%	0.5	50.00	NA	0	\$0.00	NA
Total	Спичиниоте	11	\$1,459,222.34	100%			1111	_	\$0.00	1111
Total			Ψ1,10,122.01	100 /6	U 4	70.00		Ĭ	φο.σσ	
	THE BRANCH									
31411XA62	BANKING AND TRUST	1	\$101,000.00	10.01%	0 \$	\$0.00	NA	0	\$0.00	NA
	COMPANY Unavailable	3	\$908,000.00	89.99%	<b>∩</b> 4	00.02	NΔ	0	\$0.00	NA
Total	Chavanaoic	4	\$1,009,000.00	100%	-		11/21	_	\$0.00	11/1
Total			ψ1,002,000.00	100 /6	V 4	p <b>0.00</b>		V	ΨΟ•ΟΟ	
	THE BRANCH									
31411XA88	BANKING AND TRUST	7	\$1,769,320.00	53.01%	0 \$	50.00	NA	0	\$0.00	NA
	COMPANY		¢1.500.650.00	46.00%	0.4	ho oo	27.4	_	Φ0.00	27.4
m	Unavailable	7	\$1,568,670.00	46.99%	_			-	\$0.00	NA
Total		14	\$3,337,990.00	100%	O 3	50.00		U	\$0.00	
31411XAY1	Unavailable	7	\$1,047,974.00	100%	0 \$	50.00	NA	0	\$0.00	NA
Total		7	\$1,047,974.00	100%	-				\$0.00	
					Ц.					
31411XC29	Unavailable	36	\$8,149,713.75						\$0.00	NA
Total		36	\$8,149,713.75	100%	0 \$	50.00		0	\$0.00	
31411XC37	Unavailable	119	\$24,061,012.53	100%	0.5	00.00	NA	0	\$0.00	NA
Total		119	\$24,061,012.53	100%	_			-	\$0.00	
					Ц					
31411XC45	Unavailable	44	\$9,714,568.15	100%	H		NA	_	\$0.00	NA
Total		44	\$9,714,568.15	100%	0 \$	0.00		0	\$0.00	
	LEHMAN BROTHERS				${\mathbb H}$					
31411XD28	HOLDINGS, INC.	3	\$650,500.00	2%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$31,876,791.49	98%	0 \$	00.00	NA	0	\$0.00	NA
Total		134	\$32,527,291.49	100%	0 \$	60.00		0	\$0.00	
			<b></b>	10		ho c c		_	40.5	<u>.</u>
31411XD36	Unavailable	43	\$5,608,679.96	100%	_			_	\$0.00	NA
Total		43	\$5,608,679.96	100%	0 \$	50.00		0	\$0.00	

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31411XD44	Unavailable	53	\$4,217,332.57	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		53	\$4,217,332.57	100%	0 \$0.00		++	\$0.00	
							Ш		
31411XD51	LEHMAN BROTHERS HOLDINGS, INC.	4	\$891,799.90	2.18%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	168	\$40,061,855.51	97.82%	<del>                                     </del>			\$0.00	NA
Total		172	\$40,953,655.41	100%	0 \$0.00		0 9	<u>\$0.00</u>	
2141170	** ** 11	0.2	<b>\$10.000.144.64</b>	1000	0,00,00			<b>.</b>	27.4
31411XD69	Unavailable	83	\$10,686,144.64		0 \$0.00		-	\$0.00	NA
Total		83	\$10,686,144.64	100%	0 \$0.00		0	<u>\$0.00</u>	
31411XD77	Unavailable	139	\$10,497,283.27	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		139	\$10,497,283.27		0 \$0.00		11	\$0.00	
			. ,						
31411XD85	LEHMAN BROTHERS HOLDINGS, INC.	5	\$891,600.00	3.77%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	91	\$22,728,792.34	96.23%	0 \$0.00	NA	0.5	\$0.00	NA
Total		96	\$23,620,392.34	100%	0 \$0.00		0 9	\$0.00	
							Ш		
31411XD93	Unavailable	73	\$16,638,085.73		0 \$0.00		++	\$0.00	NA
Total		73	\$16,638,085.73	100%	0 \$0.00	)	0 9	\$0.00	
							Н		
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,693,367.38	16.61%			Ш	\$0.00	NA
_	Unavailable	39	\$8,502,103.66		1-1	1		\$0.00	NA
Total		47	\$10,195,471.04	100%	0 \$0.00		05	<u>\$0.00</u>	
31411XDX0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,668,765.71	3.94%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	356	\$89,346,125.98	96.06%	0 \$0.00	NA	0.5	\$0.00	NA
Total		371	\$93,014,891.69	100%	0 \$0.00		0 9	<u>\$0.00</u>	ı
		+			$oxed{oxed}$		$\coprod$		
31411XDY8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$963,588.76		0 \$0.00		.05	\$0.00	NA
	Unavailable	90	\$11,791,568.99	92.45%				\$0.00	NA
Total		97	\$12,755,157.75	100%	0 \$0.00		05	\$0.00	
31411XDZ5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$251,939.51	4.59%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	58	\$5,235,136.16	95.41%	0 \$0.00	NA	++	\$0.00	NA
Total		61	\$5,487,075.67	100%	0 \$0.00		0	<u>\$0.00</u>	ı
31411XEA9	Unoveilable	63	\$14.215.227.00	1000	0 \$0.00	NT A	0 0	\$0.00	NA
	Unavailable	1 1	\$14,215,287.00 <b>\$14,215,287.00</b>		<b>0</b> \$0.00		++	\$0.00 <b>\$0.00</b>	INA
<u>Total</u>		63	φ1 <del>4</del> ,415,4 <b>0</b> /.UU	100%	ս ՓՄ•ՄՍ	1	U	9 <b>U.UU</b>	
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31412BW81  Total	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80 <b>\$20,088,944.80</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N
31412BW99	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100% 0 \$0.00	NA 0 \$0.00 N
Total		17	\$4,415,012.40	100% 0 \$0.00	0 \$0.00
31412BXA5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		21	\$5,154,199.00	100% 0 \$0.00	0 \$0.00
31412BXB3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100% 0 \$0.00	NA 0 \$0.00 N
Total	,	116	\$20,196,053.90	100% 0 \$0.00	0 \$0.00
31412BXC1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100% 0 \$0.00	NA 0 \$0.00 N
Total		59	\$9,946,576.60	100% 0 \$0.00	0 \$0.00
31412BXD9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$2,096,846.00	100% 0 \$0.00	0 \$0.00
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31412D2B3	Unavailable	6	\$1,536,341.15	100% 0 \$0.	.00 NA 0 \$0.00	00 NA
Total	O MW 1 W	6	\$1,536,341.15	H		
			<del>- +-y</del> ,			1
31412D2C1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$266,153.26	2.37% 0 \$0.	.00 NA 0 \$0.00	00 NA(
	Unavailable	55	\$10,965,061.83	97.63% 0 \$0.	.00 NA 0 \$0.00	00 NA
Total		56	\$11,231,215.09	1 1 1		
					<del>                                     </del>	
31412D2D9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,758,546.18			
	Unavailable	151	\$33,548,892.59	95.02% 0 \$0.		
Total		158	\$35,307,438.77	100% 0 \$0.	.00 0 \$0.00	,oT
31412D2E7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,379,783.08			
	Unavailable	71	\$15,963,053.86	92.04% 0 \$0.	.00 NA 0 \$0.00	00 NA (
Total		77	\$17,342,836.94	100% 0 \$0.	.00 0 \$0.00	0
31412D2F4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$240,000.00			00 NA (
	Unavailable	36	\$5,541,980.31	95.85% 0 \$0.	.00 NA 0 \$0.00	00 NA (
Total		37	\$5,781,980.31	1 1 1		
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31412D2G2	Unavailable	14	\$1,846,154.93	100% 0 \$0.	.00 NA 0 \$0.00	00 NA
Total		14	\$1,846,154.93			
	<del>                                      </del>		<del>* = 3 = /</del>			1
31412D2H0	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,142,000.00	5.77% 0 \$0.		
	Unavailable	73	\$18,645,754.15	94.23% 0 \$0.	.00 NA 0 \$0.00	00 NA
Total		78	\$19,787,754.15	100% 0 \$0.	.00 0 \$0.00	
					+	
31412D2J6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44% 0 \$0.	.00 NA 0 \$0.00	00 NA
	Unavailable	153	\$36,127,268.31	99.56% 0 \$0.	.00 NA 0 \$0.00	00 NA
Total		154	\$36,287,268.31	1 1 1		
31412D2K3	Unavailable	53	\$10,826,160.00	100% 0 \$0.	.00 NA 0 \$0.00	00 NA
Total		53	\$10,826,160.00	1 11		
	<del>                                      </del>		*****			1
31412D2L1	Unavailable	11	\$2,327,200.66	100% 0 \$0.	.00 NA 0 \$0.00	00 NA
Total		11	\$2,327,200.66			-

	GREENPOINT	+		<del>,                                    </del>		$\rightarrow$
31412D2M9	MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,216,202.79		NA 0 \$0.00	NA
Total		9	\$3,070,990.35	100% 0 \$0.00	0 \$0.00	
31412D2N7	GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39		NA 0 \$0.00	NA
	Unavailable	27	\$8,379,834.67		NA 0 \$0.00	NA
Total		31	\$9,132,452.06	100% 0 \$0.00	0 \$0.00	
				<del></del>		
31412D2P2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,769,240.34	70.13% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$3,948,656.02	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31412D2Q0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$1,937,961.72	95.33% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$2,032,961.72		0 \$0.00	
31412D2R8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$2,770,566.09	94.33% 0 \$0.00	NA 0 \$0.00	NA (
Total		49	\$2,937,062.60	100% 0 \$0.00	0 \$0.00	/
31412D2S6	Unavailable	20	\$2,029,524.34		NA 0 \$0.00	NA
Total		20	\$2,029,524.34	100% 0 \$0.00	0 \$0.00	
31412D2T4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	25	\$2,476,475.01	95.8% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,584,975.01		0 \$0.00	
31412D2U1	Unavailable	10	\$1,544,244.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,544,244.18	100% 0 \$0.00	0 \$0.00	
31412D2V9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,626.07	15.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,236,124.88	84.74% 0 \$0.00	NA 0 \$0.00	NA

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Total		17	\$2,638,750.95	100%	0	\$0.00		0	\$0.00	
31412D2W7	Unavailable	13	\$1,851,163.38		-		NA	-	\$0.00	NA
Total		13	\$1,851,163.38	100%	0	\$0.00		0	\$0.00	
								1	1.	
31412D5Y0	BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	_			-	\$0.00	NA
	Unavailable	8	\$1,154,430.73		-		NA	-	\$0.00	NA
Total		22	\$3,322,054.14	100%	0	\$0.00		0	\$0.00	
21412D6 A 1	DANIZ OF AMERICA NA	7	¢1 002 720 71	87.02%	$\circ$	¢0.00	NT A	0	\$0.00	NIA
31412D6A1	BANK OF AMERICA NA Unavailable	1	\$1,002,729.71 \$149,545.93					_	\$0.00	NA NA
Total	Unavanable	8	\$1,152,275.64	100%	-		INA	-	\$0.00 \$0.00	INA
1 Otal		0	\$1,132,273.04	100 %	v	φυ.υυ		U	γ φυ.υυ	<u>'</u>
31412D6B9	BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,008,839.63	100%	0	\$0.00		0	\$0.00	
31412D6C7	BANK OF AMERICA NA	11	\$1,295,390.61	100%	_		NA	+	\$0.00	NA
Total		11	\$1,295,390.61	100%	0	\$0.00		0	\$0.00	
								-		
31412D6D5	BANK OF AMERICA NA	23	\$2,168,010.82	100%	-		NA	_	\$0.00	NA
Total		23	\$2,168,010.82	100%	0	\$0.00		0	\$0.00	
31412D6E3	BANK OF AMERICA NA	57	\$8,051,482.52	100%	Ω	00.02	NΔ	0	\$0.00	NA
Total	DAIN OF AMERICA IVA	57	\$8,051,482.52	100%			11/7	+	\$0.00 \$0.00	INA
Total		- 57	ψ0,021,402.22	100 /0	U	ΨΟ•ΟΟ			φυ.συ	
31412D6F0	BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$189,430.65					_	\$0.00	NA
Total		14	\$2,378,284.03	100%	-			_	\$0.00	ı
31412D6G8	BANK OF AMERICA NA	11	\$1,221,729.39		-		NA	_	\$0.00	NA
Total		11	\$1,221,729.39	100%	0	\$0.00		0	\$0.00	
31412D6H6	BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	Λ	00.02	NΙΛ	0	\$0.00	NA
D1412D0110	Unavailable	2	\$417,436.29					_	\$0.00	NA
Total	Chavanaoic	10	\$1,667,389.95		-		1 17 1	+	\$0.00 \$0.00	1 17 1
10001		10	ψ1,007,007,0	100 /6	Ü	φο.σο		Ĭ	ΨΟΙΟΟ	
31412D6K9	BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$118,675.49		-	\$0.00		-	\$0.00	NA
Total		20	\$1,977,314.96		-			_	\$0.00	
								Ĺ		
31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	-	\$0.00	NA
Total		20	\$3,329,569.49	100%	0	\$0.00		0	\$0.00	
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31412D6M5	BANK OF AMERICA NA	11	\$1,502,430.85	74.04%	0	\$0.00	NA	0	\$0.00	NA

			4			37.
Unavailable		,				
	14	\$2,029,285.58	100%	0 \$0.00	0 \$0.0	)
	,—					
Unavailable						
	17	\$1,885,752.34	100%	0 \$0.00	0 \$0.0	<u>)</u>
						1
BANK OF AMERICA NA	3	\$441,117.09				
Unavailable	6		i i			
	9	\$1,505,100.65	100%	0 \$0.00	0 \$0.00	<u>)</u>
						1
Unavailable	4	·				
	19	\$2,155,235.94	100%	0 \$0.00	0 \$0.00	)
BANK OF AMERICA NA	10	\$1,121,861.09	68%	0.00	NA 0 \$0.0	0 NA(
Unavailable	3	\$527,943.87				
Oliu, minor	13	\$1,649,804.96				
	, <del></del>	<del></del>	i	7,4		1
BANK OF AMERICA NA	12	\$1,359,118.56	100%	0 \$0.00	NA 0 \$0.0 <sup>6</sup>	0 NA(
	12	\$1,359,118.56				
	,	<del>*-7</del>	1			1
BANK OF AMERICA NA	5	\$526,625.21	45%	0 \$0.00	NA 0 \$0.0	0 NA(
Unavailable	4	\$643,639.72	t t			
	9	\$1,170,264.93				
	, —	<del>*=</del>	1			1
BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	0 \$0.00	NA 0 \$0.0 <sup>6</sup>	0 NA
Unavailable	4	\$661,174.76				
	22	\$3,978,023.16	t t			
		<del></del>	1			1
BANK OF AMERICA NA	7	\$2,077,119.34	100%	0 \$0.00	NA 0 \$0.0 <sup>6</sup>	0 NA
	7	\$2,077,119.34				
	, —	<u>*=,·</u>	ı			1
BANK OF AMERICA NA	10	\$935,511.20	58.25%	0\$0.00	NA 0 \$0.0 <sup>6</sup>	0 NA
Unavailable	4	\$670,523.14				
	14	\$1,606,034.34	t			1
			<u> </u>			1
BANK OF AMERICA NA	10	\$1,236,022.42	t			-1
	10	\$1,236,022.42	100%	0 \$0.00	0 \$0.00	)
DANIZ OF AMEDICA NA	10	¢1 152 206 01	100%	00 00	NA 0 \$0 0	0 NA
BANK OF AMERICA NA						
	10	\$1,152,270.71	100 70	7/20.00	U	4
DANK OF AMEDICA NA	20	<u> </u>	1000/	2 00 00	NT 4 10 00 0	NIA
BANK OF AMERICA NA	29	\$1,471,357.65	ין 100%	J \$U.UU	NA 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA	BANK OF AMERICA NA 12 \$1,304,783.72 Unavailable 5 \$580,968.62 17 \$1,885,752.34  BANK OF AMERICA NA 3 \$441,117.09 Unavailable 6 \$1,063,983.56 9 \$1,505,100.65  BANK OF AMERICA NA 15 \$1,649,569.24 Unavailable 4 \$505,666.70 19 \$2,155,235.94  BANK OF AMERICA NA 10 \$1,121,861.09 Unavailable 3 \$527,943.87  BANK OF AMERICA NA 12 \$1,359,118.56  BANK OF AMERICA NA 12 \$1,359,118.56  BANK OF AMERICA NA 5 \$526,625.21 Unavailable 4 \$643,639.72 9 \$1,170,264.93  BANK OF AMERICA NA 18 \$3,316,848.40 Unavailable 4 \$661,174.76 22 \$3,978,023.16  BANK OF AMERICA NA 7 \$2,077,119.34  BANK OF AMERICA NA 10 \$935,511.20 Unavailable 4 \$670,523.14  BANK OF AMERICA NA 10 \$935,511.20 Unavailable 4 \$670,523.14  BANK OF AMERICA NA 10 \$1,236,022.42  BANK OF AMERICA NA 10 \$1,236,022.42  BANK OF AMERICA NA 10 \$1,236,022.42  BANK OF AMERICA NA 18 \$1,152,296.91  BANK OF AMERICA NA 18 \$1,152,296.91	BANK OF AMERICA NA 12 \$1,304,783.72 69.19% Unavailable 5 \$580,968.62 30.81% 17 \$1,885,752.34 100% 10 \$1,885,752.34 100% 10 \$1,505,100.65 100% 10 \$1,505,100.65 100% 10 \$1,505,100.65 100% 10 \$1,505,100.65 100% 10 \$1,505,100.65 100% 10 \$1,505,100.65 100% 10 \$1,121,861.09 68% 10 \$2,155,235.94 100% 10 \$1,121,861.09 68% 10 \$1,215,235.94 100% 10 \$1,121,861.09 68% 10 \$1,649,804.96 100% 10 \$1,214,861.09 68% 10 \$1,235,9118.56 10 \$1,235,9118.56 10 \$1,235,9118.56 10 \$1,235,9118.56 10 \$1,235,9118.56 10 \$1,235,9118.56 10 \$1,235,9118.56 10 \$1,235,9118.56 10 \$1,235,9118.36 10 \$1,235,9118.36 10 \$1,235,9118.36 10 \$1,235,9118.36 10 \$1,235,9118.36 10 \$1,235,9118.36 10 \$1,235,9118.34 10 \$1,235,9118.34 10 \$1,235,9118.34 10 \$1,235,9118.34 10 \$1,235,912.24 10	BANK OF AMERICA NA 12 \$1,304,783.72 69.19% 0 \$0.00  Unavailable 5 \$580,968.62 30.81% 0 \$0.00  BANK OF AMERICA NA 3 \$441,117.09 29.31% 0 \$0.00  Unavailable 6 \$1,063,983.56 70.69% 0 \$0.00  BANK OF AMERICA NA 15 \$1,649,569.24 76.54% 0 \$0.00  Unavailable 4 \$505,666.70 23.46% 0 \$0.00  Unavailable 3 \$527,943.87 32% 0 \$0.00  BANK OF AMERICA NA 10 \$1,121,861.09 68% 0 \$0.00  Unavailable 3 \$527,943.87 32% 0 \$0.00  BANK OF AMERICA NA 12 \$1,359,118.56 100% 0 \$0.00  BANK OF AMERICA NA 12 \$1,359,118.56 100% 0 \$0.00  BANK OF AMERICA NA 12 \$1,359,118.56 100% 0 \$0.00  BANK OF AMERICA NA 13 \$3,316,848.40 83.38% 0 \$0.00  Unavailable 4 \$643,639.72 55% 0 \$0.00  BANK OF AMERICA NA 18 \$3,316,848.40 83.38% 0 \$0.00  Unavailable 4 \$661,174.76 16.62% 0 \$0.00  BANK OF AMERICA NA 7 \$2,077,119.34 100% 0 \$0.00  BANK OF AMERICA NA 7 \$2,077,119.34 100% 0 \$0.00  BANK OF AMERICA NA 7 \$2,077,119.34 100% 0 \$0.00  BANK OF AMERICA NA 7 \$2,077,119.34 100% 0 \$0.00  BANK OF AMERICA NA 10 \$935,511.20 58.25% 0 \$0.00  BANK OF AMERICA NA 10 \$935,511.20 58.25% 0 \$0.00  BANK OF AMERICA NA 10 \$1,236,022.42 100% 0 \$0.00  BANK OF AMERICA NA 10 \$1,236,022.42 100% 0 \$0.00  BANK OF AMERICA NA 10 \$1,236,022.42 100% 0 \$0.00  BANK OF AMERICA NA 10 \$1,236,022.42 100% 0 \$0.00  BANK OF AMERICA NA 10 \$1,236,022.42 100% 0 \$0.00  BANK OF AMERICA NA 10 \$1,236,022.42 100% 0 \$0.00  BANK OF AMERICA NA 18 \$1,152,296.91 100% 0 \$0.00	14   \$2,029,285.58   100%   0 \$0.00   0 \$0.0

					T		$\overline{}$	$\overline{}$
21412D7M4	DANIZ OF AMEDICA NA	11	¢060 270 92	77 990/-1	0 00 00	NI A	0607	NA
31412D7M4	BANK OF AMERICA NA Unavailable	3					0 \$0.0	
Total	Ullavaliable	14	†				0 \$0.0	
10tai	-	17	Φ1,4 <del>44</del> ,731.43	100 /0 0	/ φυ.υυ		υφυι	70
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	3 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	561	\$120,682,249.32	53.36%	) \$0.00	NA	0 \$0.0	00 NA
Total		1,113	\$226,145,307.18	100%	\$0.00		0 \$0.0	
31412DN61	WASHINGTON MUTUAL BANK	145	, , ,				0 \$0.0	
	Unavailable	664	. , ,				0 \$0.0	
Total	!	809	\$176,849,051.96	100%	<u>)</u> \$0.00		0 \$0.0	)0
31412DN79	WASHINGTON MUTUAL BANK	6	7-,,,,,,,				0 \$0.0	
	Unavailable	2	\$509,536.05	30.41%			0 \$0.0	
Total	!	8	\$1,675,335.61	100%	<u>)</u> \$0.00		0 \$0.0	)0
	!	$\coprod$	<b></b>		++		+	1 1
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87				0 \$0.0	
	Unavailable	1	\$201,600.00				0 \$0.0	
Total		5	\$1,080,841.87	100% 0	\$0.00		0 \$0.0	<u> </u>
31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89% 0		NA	0 \$0.0	00 NA
	Unavailable	2	\$463,727.06	13.11%	) \$0.00		0 \$0.0	
Total		16	\$3,537,611.27	100% 0	\$0.00		0 \$0.0	)0
31412DNG9	WASHINGTON MUTUAL BANK	13					0 \$0.0	
	Unavailable	5	†				0 \$0.0	
Total		18	\$3,772,740.62	100% 0	<b>)</b> \$0.00		0 \$0.0	<u> 10</u>
31412DNH7	WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63% 0	0.00	NA	0 \$0.0	00 NA
	Unavailable	_1	\$345,430.53	9.37%	30.00	NA	0 \$0.0	00 NA
Total		19					0 \$0.0	
31412DNJ3	WASHINGTON MUTUAL BANK	8					0 \$0.0	
	Unavailable	5	, ,				0 \$0.0	
Total		13	\$2,195,186.43	100% 0	<u>)</u> \$0.00		0 \$0.0	0
31412DNL8		2	\$200,797.36	8.51% 0	)\$0.00	NA	0 \$0.0	00 NA

	WASHINGTON					
<del>                                     </del>	MUTUAL BANK	15	Φ2 150 221 60	01 400 000 00	NIA O CO	NA.
Total	Unavailable	15 17	\$2,159,221.69 <b>\$2,360,019.05</b>		NA 0 \$0 <b>0 \$0</b>	
1 0tai		1/	\$4,300,017.03	100 %   υ φυ.υυ	υφυ	
31412DNN4	WASHINGTON MUTUAL BANK	7	\$1,337,732.94			
Total	'	7	\$1,337,732.94	100% 0 \$0.00	0 \$0	0.00
31412DNQ7	WASHINGTON MUTUAL BANK	7	\$895,635.46		NA 0 \$0	
	Unavailable	3	\$285,162.23	24.15% 0 \$0.00	NA 0 \$0	
Total		10	\$1,180,797.69	100% 0 \$0.00	0 \$0	0.00
31412DNS3	WASHINGTON MUTUAL BANK	10	. , ,		NA 0 \$0	
	Unavailable	2	\$214,909.60		NA 0 \$0	
Total		12	\$1,299,409.90	100% 0 \$0.00	0 \$0	.00
31412DNV6	WASHINGTON MUTUAL BANK	9	\$1,784,581.16	74.21% 0 \$0.00	NA 0 \$0	
	Unavailable	3	\$620,250.00	25.79% 0 \$0.00	NA 0 \$0	0.00 NA
Total		12	\$2,404,831.16	100% 0 \$0.00	0 \$0	0.00
31412DNW4	WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78% 0 \$0.00	NA 0 \$0	
	Unavailable	6	. ,	42.22% 0 \$0.00		
Total	'	13	\$1,848,349.51	100% 0 \$0.00	0 \$0	00.0
31412DNY0	WASHINGTON MUTUAL BANK	4	·		NA 0 \$0	
	Unavailable	4	\$617,467.31	60.98% 0 \$0.00	NA 0 \$0	
Total		8	\$1,012,567.31	100% 0 \$0.00	0 \$0	00.00
31412DZ27	WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67% 0 \$0.00	NA 0 \$0	
	Unavailable	126	\$35,145,976.83	22.33% 0 \$0.00	NA 0 \$0	
Total	'	569	\$157,400,805.55	100% 0 \$0.00	0 \$0	0.00
31412DZ35	WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93% 0 \$0.00	NA 0 \$0	
	Unavailable	48	\$13,175,739.21	67.07% 0 \$0.00	NA 0 \$0	
Total	'	71	\$19,645,771.23	100% 0 \$0.00	0 \$0	.00
31412DZ43	Unavailable	43	\$9,708,318.66	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		43			0 \$0	

			<del></del>		$\overline{}$		$\overline{}$	
31412DZ50	Unavailable	34	\$5,956,634.86	100%(	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	34	\$5,956,634.86	1			0 \$0.00	
1000			Ψυγνυν, στ	1	ήψοτο ε		1	
31412DZ68	Unavailable	11	\$2,045,905.01	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$2,045,905.01	100%			0 \$0.00	
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	29	\$3,261,148.57	97.8%	0\$0.00	NA	0 \$0.00	NA (
Total		30	\$3,334,343.10	1			0 \$0.00	
			7-7	1	77-			
31412DZF8	TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$974,908.43	46.65%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$2,089,756.40	1			0 \$0.00	
31412DZG6	TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$959,773.66	93.27%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,029,073.66	1			0 \$0.00	
31412DZH4	Unavailable	7	\$1,741,733.00		0 \$0.00		0 \$0.00	NA (
Total	'	7	\$1,741,733.00	100% 0	<u>)</u> \$0.00		0 \$0.00	
		1	†: 220 <b>574 (</b> 0	1000/	1 + 2 2 2 2		1 2 20	27.4
31412DZJ0	Unavailable	8	\$1,300,574.62		0 \$0.00		0 \$0.00	NA (
Total		8	\$1,300,574.62	100% 0	<u>) \$0.00 </u>		0 \$0.00	<del></del>
31412DZK7	Unavailable	18	\$4,081,107.11	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Unavanable	18	\$4,081,107.11 \$4,081,107.11	100% 0			<b>0</b> \$0.00	NA.
Totai		10	P4,001,107.11	100 /0 0	130.00	—	υ φυ.υυ	
31412DZL5	Unavailable	11	\$1,632,754.81	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total	Unavanaoio	11	\$1,632,754.81	1			0 \$0.00	1
1 0001			Ψ=9~~-,-		ήψοτο :		1	
31412DZM3	Unavailable	23	\$3,437,026.63	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	S	23	\$3,437,026.63	1			0 \$0.00	
			7-/	1	1 -			
31412DZT8	Unavailable	1	\$159,388.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$159,388.03	1			0 \$0.00	
31412DZU5	WELLS FARGO BANK, N.A.	79	\$19,108,251.23	97.23% 0	3 \$0.00		0 \$0.00	NA
	Unavailable	4	\$544,667.12				0 \$0.00	NA
Total		83	\$19,652,918.35	100%	<b>)</b> \$0.00		0 \$0.00	
<u> </u>		<del>                                     </del>		<b></b>	$\bot\bot$		+	
31412DZV3	'	235	\$57,837,517.76	61.63%	J \$0.00	NA	0 \$0.00	NA

	WELLS FARGO BANK, N.A.									
	Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$93,840,493.27	100%	0	\$0.00		0	\$0.00	
31412DZX9	WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$43,352,207.60	100%	0	\$0.00		0	\$0.00	
31412DZZ4	WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	Щ			L	\$0.00	
	Unavailable	1	\$74,037.65	0.55%	-		NA	-	\$0.00	NA
Total		52	\$13,573,357.06	100%	0	\$0.00		0	\$0.00	
31412EA22	BANK OF AMERICA NA	13	\$2,982,872.64	59.83%				-	\$0.00	
	Unavailable	7	\$2,002,576.50	40.17%	-		NA	-	\$0.00	
Total		20	\$4,985,449.14	100%	0	\$0.00		0	\$0.00	
31412EA30	BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	_	\$0.00	
Total		76	\$19,221,034.90	100%	0	\$0.00		0	\$0.00	
31412EA48	BANK OF AMERICA NA	13	\$3,763,759.48	61.51%	_			-	\$0.00	
	Unavailable	9	\$2,354,797.26	38.49%	_			-	\$0.00	
Total		22	\$6,118,556.74	100%	0	\$0.00		0	\$0.00	
31412EA55	BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	-			-	\$0.00	
	Unavailable	8	\$1,459,600.70	13.75%				-	\$0.00	NA
Total		45	\$10,617,850.78	100%	0	\$0.00		0	\$0.00	
31412EAA4	BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,845,794.37	100%	0	\$0.00		0	\$0.00	
31412EAB2	BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,631,666.32	100%	0	\$0.00		0	\$0.00	
31412EAC0	BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,630,260.08	100%	0	\$0.00		0	\$0.00	
31412EAD8	BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,522,829.54	100%	0	\$0.00		0	\$0.00	
							<u></u>	Γ		

31412EAE6	BANK OF AMERICA NA	28	\$4,011,163.49	87.59% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$568,168.28	12.41%	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,579,331.77	100% 0	\$0.00	0	\$0.00	
31412EAG1	BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$218,402.72	8.99%	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,428,870.98	100%	\$0.00	0	\$0.00	
31412EAH9	BANK OF AMERICA NA	17	\$1,644,193.56	100%	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,644,193.56	100%	\$0.00	0	\$0.00	(
31412EAJ5	BANK OF AMERICA NA	16	\$2,055,247.01	76.96%	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$615,146.37	23.04%	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,670,393.38	100%	\$0.00	0	\$0.00	(
31412EAK2	BANK OF AMERICA NA	5	\$640,414.50	49.28%	\$0.00	NA 0		NA
	Unavailable	5	\$659,222.11	50.72%	\$0.00	NA 0		NA
Total		10	\$1,299,636.61	100%	\$0.00	0	\$0.00	(
31412EAL0	BANK OF AMERICA NA	21	\$2,728,162.80	87.81%	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$378,691.43		1 1	NA 0		NA
Total		24	\$3,106,854.23	100%	\$0.00	0	\$0.00	(
31412EAM8	BANK OF AMERICA NA	7	\$817,699.86			NA 0		NA
	Unavailable	10	\$1,225,493.32	59.98%	\$0.00	NA 0		NA
Total		17	\$2,043,193.18	100% 0	\$0.00	0	<b>\$0.00</b>	(
31412EAN6	BANK OF AMERICA NA	8	\$1,320,179.53			NA 0		NA
	Unavailable	4	\$639,475.25	32.63%	+	NA 0		NA
Total		12	\$1,959,654.78	100% 0	\$0.00	0	\$0.00	(
21.4125.4.71	DANK OF AMERICA NA	10	¢1.051.150.20	77.10%	0.00	77.4	Φ0.00	27.4
31412EAP1	BANK OF AMERICA NA	12	\$1,951,178.39		1 1	NA 0		NA
T	Unavailable	4	\$646,273.79	24.88% 0	1 1	NA 0		NA
Total		16	\$2,597,452.18	100% 0	\$0.00	U	\$0.00	(
21412EAO0	DANK OF AMEDICA NA	7	¢1 700 200 06	50.500/ 0	00.00	NI A	ቀስ ሰስ	NI A
31412EAQ9	BANK OF AMERICA NA Unavailable	7	\$1,799,298.96 \$1,220,235.64	59.59% 0 40.41% 0		NA 0 NA 0		NA NA
Total	Uliavallaule	10	\$1,220,233.64 \$3,019,534.60	100%			\$0.00 <b>\$0.00</b>	INA
1 Utai		10	φ5,017,554.00	100%	φυ.υυ	<u> </u>	ψ <b>υ.υυ</b>	ľ
31412EAR7	Unavailable	4	\$1,314,077.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	4	\$1,314,077.44	100% 0	1 1		\$0.00 <b>\$0.00</b>	11/1
1 Juli	+	-	Ψ <b>1</b> 9 <b>J17</b> 9 <b>U//</b> • <b>71</b>	100 /0 0	ψυ•υυ	0	ψ <b>υ•υυ</b>	
31412EAS5	BANK OF AMERICA NA	20	\$5,608,814.49	79.48% 0	\$0.00	NA 0	\$0.00	NA
D 1 T 1 Z L / 1 1 J J	Unavailable	5	\$1,448,491.84	20.52%	1 1	NA 0		NA
Total	C Ha v allaute	25	\$7,057,306.33		1 1		\$0.00 \$0.00	11/1

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BANK OF AMERICA NA	8	\$1,592,428.66	74.88% 0 \$0.00	NA (	\$0.00	NA (
Unavailable	3	\$534,247.49	25.12% 0 \$0.00	NA (	\$0.00	NA
	11	\$2,126,676.15	100% 0 \$0.00	(	\$0.00	
BANK OF AMERICA NA	5	\$1,094,699.87				NA
Unavailable		\$1,074,806.06				NA
	10	\$2,169,505.93	100% 0 \$0.00		\$0.00	
BANK OF AMERICA NA	12	\$2,668,657,95	63.75% 0 \$0.00	NA	\$0.00	NA
						NA
	17	\$4,185,832.18	100% 0 \$0.00		1	
BANK OF AMERICA NA	30	\$7,651,988.33	78.31% 0 \$0.00			NA (
Unavailable	10	\$2,119,576.27				NA (
	40	\$9,771,564.60	100% 0 \$0.00		\$0.00	(
TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76% 0 \$0.00	NA	\$0.00	NA
	16	\$1,795,802,78	70.24% 0 \$0.00	NA (	\$0.00	NA
	25	\$2,556,656.60	100% 0 \$0.00			
77 111	1.4	Φ2.0.C0.2.40.1.C	100% 0 00 00	27.4	) #A A A A	27.4
Unavailable						NA
	14	\$2,000,249.10	100 % 0 \$0.00		<b>βυ.υυ</b>	
Unavailable	34	\$8,275,818.50	100% 0 \$0.00	NA	\$0.00	NA
	34	\$8,275,818.50	100% 0 \$0.00			
	20.5	h 12 = 2 = 2 12 = 2	100000000000000000000000000000000000000	27.1		27.1
Unavailable						NA (
	205	\$43,785,842.73	100% 0 \$0.00		50.00	
Unavailable	77	\$12,151,295.80	100% 0 \$0.00	NA (	\$0.00	NA (
	77	\$12,151,295.80	100% 0 \$0.00	(	\$0.00	
TIDI ICITI ( A DIC					+	
	16	\$1,623,461.75	67.02% 0 \$0.00	NA	\$0.00	NA
Unavailable	8	\$798,716.70	32.98% 0 \$0.00	NA (	\$0.00	NA
	24	\$2,422,178.45	100% 0 \$0.00		\$0.00	(
TIDI IOTE I L DII					+	
TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15% 0 \$0.00			NA
Unavailable	9	\$877,157.89	80.85% 0 \$0.00			NA
	11	\$1,084,957.89	100% 0 \$0.00	(	\$0.00	
Linovojichic	15	¢1 022 750 00	1000/ 040 00	NT A	00.00	NT A
Unavanable	13	\$1,023,730.00	100% 0 \$0.00	NA (	J\$U.UU	NA
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  TRUSTMARK NATIONAL BANK Unavailable  Unavailable  Unavailable  TRUSTMARK NATIONAL BANK Unavailable  TRUSTMARK NATIONAL BANK Unavailable	Unavailable   3	Unavailable   3   \$534,247.49   11   \$2,126,676.15	Unavailable   3   \$534,247.49   25.12%   0 \$0.00     11   \$2,126,676.15   100%   0 \$0.00     BANK OF AMERICA NA   5   \$1,094,699.87   50.46%   0 \$0.00     Unavailable   5   \$1,074,806.06   49.54%   0 \$0.00     BANK OF AMERICA NA   12   \$2,668,657.95   63.75%   0 \$0.00     Unavailable   5   \$1,517,174.23   36.25%   0 \$0.00     17   \$44,185,832.18   100%   0 \$0.00     Unavailable   10   \$2,119,576.27   21.69%   0 \$0.00     Unavailable   10   \$2,119,576.27   21.69%   0 \$0.00     Unavailable   10   \$2,179,576.27   21.69%   0 \$0.00     Unavailable   16   \$1,795,802.78   70.24%   0 \$0.00     Unavailable   14   \$2,860,249.16   100%   0 \$0.00     Unavailable   14   \$2,860,249.16   100%   0 \$0.00     Unavailable   34   \$8,275,818.50   100%   0 \$0.00     Unavailable   34   \$8,275,818.50   100%   0 \$0.00     Unavailable   205   \$43,785,842.73   100%   0 \$0.00     Unavailable   77   \$12,151,295.80   100%   0 \$0.00     Unavailable   77   \$12,151,295.80   100%   0 \$0.00     TRUSTMARK   16   \$1,623,461.75   67,02%   0 \$0.00     TRUSTMARK   2   \$207,800.00   19,15%   0 \$0.00     TRUSTMARK   2   \$207,8	Unavailable	Unavailable

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31412EBK1	Unavailable	11	\$1,090,069.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total	C TAW Y WITHOUT	11	\$1,090,069.08	100% 0			0 \$0.00	1,11
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31412EBL9	Unavailable	26	\$1,834,475.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,834,475.06	100% 0	\$0.00		0 \$0.00	
31412EBN5	CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,359,173.03	80.53% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$4,171,555.59	100% 0	\$0.00		0 \$0.00	(
31412EBP0	CHASE HOME FINANCE, LLC	12	\$1,873,582.46				0\$0.00	NA
	Unavailable	2	\$258,552.55	12.13% 0			0 \$0.00	NA
Total		14	\$2,132,135.01	100% 0	\$0.00		0 \$0.00	
31412EBQ8	CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$5,937,274.91	33.57% 0	\$0.00	NA	0 \$0.00	NA
Total		98	\$17,688,415.14	100% 0	\$0.00		0 \$0.00	
31412EBT2	Unavailable	5	¢1 160 675 50	100% 0	00.02	NI A	0 \$0.00	NA
	Unavanable	5	\$1,168,675.58	100% 0			0 \$0.00 <b>0 \$0.00</b>	NA
Total		5	\$1,168,675.58	100% 0	<b>\$U.UU</b>		0 30.00	'
31412EBW5	Unavailable	10	\$1,275,894.13	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	10	\$1,275,894.13	100% 0			0 \$0.00	1 17 1
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31412EBX3	Unavailable	6	\$1,122,612.23	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,122,612.23	100% 0			0 \$0.00	
			·					
31412EBY1	Unavailable	11	\$1,270,362.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,270,362.56	100% 0	\$0.00		0 \$0.00	
31412EBZ8	Unavailable	6	\$1,023,928.60	100% 0	\$0.00		0 \$0.00	NA
Total		6	\$1,023,928.60	100% 0	\$0.00		0 \$0.00	
31412ECA2	Unavailable	25	\$2,677,233.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,677,233.20	100% 0			0 \$0.00	
31412ECC8	Unavailable	52	\$6,482,334.43	100% 0	\$0.00	NA	0 \$0.00	NA
Total		52	\$6,482,334.43	100% 0	\$0.00		0 \$0.00	
31412ECD6	Unavailable	29	\$3,577,253.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,577,253.10	100% 0			0 \$0.00	

CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74% 0	\$0.00	NA	0 \$0.0	00 NA
Unavailable	198	\$33,113,538.54	29.26% 0	\$0.00	NA	0 \$0.0	00 NA
	566	\$113,154,606.78	100% 0	\$0.00		0 \$0.0	)0
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CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	\$0.00	NA	0\$0.0	00 NA
Unavailable	229	\$38,302,506.43	5.43% 0	\$0.00	NA	0 \$0.0	00 NA
	2,734	\$705,093,967.55	100 % 0	\$0.00		0 \$0.0	
	$\longrightarrow$		<del></del>	+-+		$\vdash$	
CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63% 0	\$0.00	NA	0\$0.0	00 NA
Unavailable	1,520	\$287,352,401.82	32.37% 0	\$0.00	NA	0 \$0.0	00 NA
	4,236	\$887,685,337.17	100 % 0	\$0.00		0 \$0.0	)0
277 ( 277 772 ) (77	$\longrightarrow$			+-+		+	+
CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27% 0	\$0.00	NA	0 \$0.0	00 NA
Unavailable	552	\$140,163,350.63	49.73% 0	\$0.00	NA	0 \$0.0	00 NA
	1,072	\$281,862,535.58				0 \$0.	
CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07% 0	\$0.00	NA	0 \$0.0	00 NA
Unavailable	336	\$91,556,937.41	55.93% 0	\$0.00	NA	0 \$0.0	00 NA
CAW : 33-35.	581	\$163,687,807.49					
CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39% 0	\$0.00	NA	0 \$0.0	00 NA
Unavailable	13	\$2,722,013.27	31.61% 0	\$0.00	NA	0 \$0.0	00 NA
CAW	34	\$8,610,375.30					
				$\perp \perp$		Щ	
CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64% 0	\$0.00	NA	0 \$0.0	00 NA
Unavailable	38	\$8,079,137.65	34.36% 0	\$0.00	NA	0 \$0.0	00 NA
	89						
	$\longrightarrow$		<u> </u>	igspace		Щ.	$\perp$
CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41% 0	\$0.00	NA	0 \$0.0	00 NA
Unavailable	22	\$4,154,153.28	50.59% 0	\$0.00	NA	0 \$0.0	00 NA
	35	\$8,210,976.87	100% 0	\$0.00		0 \$0.0	
277 / 277 770 / 17	$\longrightarrow$		<del></del>	+-+	!	$+\!\!\!-$	
CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45% 0	\$0.00	NA	0\$0.0	00 NA
Unavailable	289	\$79,400,268.76	41.55% 0	\$0.00			
	673	\$191,077,500.59	100% 0	\$0.00		0 \$0.0	)0
CHASE HOME	23	\$7,666,290.11	33.56% 0	1	!	0 \$0.0	00 NA
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  2,505  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  520  4,236  CHASE HOME FINANCE, LLC  Unavailable  552  CHASE HOME FINANCE, LLC  Unavailable  336  CHASE HOME FINANCE, LLC  Unavailable  336  CHASE HOME FINANCE, LLC  Unavailable  336  581  CHASE HOME FINANCE, LLC  Unavailable  13  CHASE HOME FINANCE, LLC  Unavailable  13  CHASE HOME FINANCE, LLC  Unavailable  13  CHASE HOME FINANCE, LLC  Unavailable  38  CHASE HOME FINANCE, LLC  Unavailable  22  35  CHASE HOME FINANCE, LLC  Unavailable  229	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable  229 \$38,302,506.43 2,734 \$705,093,967.55  CHASE HOME FINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable  229 \$38,302,506.43 2,734 \$705,093,967.55  CHASE HOME FINANCE, LLC Unavailable EINANCE, LLC Unavailable  520 \$141,699,184.95 EINANCE, LLC Unavailable  552 \$140,163,350.63 1,072 \$281,862,535.58  CHASE HOME FINANCE, LLC Unavailable  336 \$91,556,937.41  581 \$163,687,807.49  CHASE HOME FINANCE, LLC Unavailable  13 \$2,722,013.27  34 \$8,610,375.30  CHASE HOME FINANCE, LLC Unavailable  51 \$15,433,060.01  EINANCE, LLC Unavailable  38 \$8,079,137.65  CHASE HOME FINANCE, LLC Unavailable  38 \$8,079,137.65  CHASE HOME FINANCE, LLC Unavailable  38 \$8,079,137.65  CHASE HOME FINANCE, LLC Unavailable  29 \$4,154,153.28  CHASE HOME FINANCE, LLC Unavailable  22 \$4,154,153.28  35 \$8,210,976.87  CHASE HOME FINANCE, LLC Unavailable  289 \$79,400,268.76	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  S52 S140,163,350.63  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S52 S140,163,350.63  CHASE HOME FINANCE, LLC Unavailable  S54 S81 S163,687,807.49  CHASE HOME FINANCE, LLC Unavailable  S581 S163,687,807.49  CHASE HOME FINANCE, LLC Unavailable  S588,610,375.30  CHASE HOME FINANCE, LLC Unavailable  S588,610,375.30  CHASE HOME FINANCE, LLC Unavailable  S588,610,375.30  CHASE HOME FINANCE, LLC Unavailable  S8,610,375.30  S8,210,976.87  S8,645,055,059,00  CHASE HOME FINANCE, LLC Unavailable  S8,610,375.30  S8,210,976.87  S8,645,055,059,00  CHASE HOME FINANCE, LLC Unavailable  S8,610,375.30  S8,610,375.30  S8,610,375.30  S8,610,375.30  S8,610,375.30  S8,610,375.30  S8,610,375.30  FINANCE, LLC Unavailable  S8,610,375.30  S8,610,375.30  S8,610,375.30  FINANCE, LLC Unavailable  S8,610,375.30  FINANCE, LLC Unavailable	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable EINANCE, LLC Unavailable  2,505 \$666,791,461.12 94.57% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 229 \$383,302,506.43 5.43% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 2,716 \$600,332,935.35 67.63% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1,520 \$287,352,401.82 32.37% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 520 \$141,699,184.95 50.27% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 552 \$140,163,350.63 49.73% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 336 \$91,556,937.41 55.93% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 336 \$91,556,937.41 55.93% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 336 \$91,556,937.41 55.93% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 336 \$8,610,375.30 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 338 \$8,079,137.65 34.36% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 338 \$8,079,137.65 34.36% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 338 \$8,079,137.65 34.36% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 338 \$8,079,137.65 34.36% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 338 \$8,079,137.65 34.36% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 338 \$111,677,231.83 58.45% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 339 \$39,000  CHASE HOME FINANCE, LLC Unavailable 338 \$8,079,137.65 34.36% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 339 \$30,000  CHASE HOME FINANCE, LLC Unavailable 34,154,153.28 50.59% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 389 \$23,512,197.66 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 384 \$111,677,231.83 \$8,45% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 389 \$23,512,197.66 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 389 \$23,512,197.66 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 389 \$23,512,197.66 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 389 \$23,512,197.66 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 380 \$8,610,375,300 \$8,610,375,300 \$8,610,375,300 \$8,610,375,300 \$8,610,375,300 \$8,610,375,300 \$8,610,375,300 \$8,610,375,300 \$8,610,375,300 \$8,610,375,300 \$8	FINANCE, LLC Unavailable 198 S33,113,538,54 29,26% 0 \$0.00 NA  566 \$113,154,606.78 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 2,705 S666,791,461.12 94.57% 0 \$0.00 NA  Unavailable 229 S38,302,506.43 5,43% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 1,520 Unavailable 1,520 S287,352,401.82 1,237% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 552 \$140,163,350.63 49.73% 0 \$0.00 NA  1,072 \$281,862,535.58 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 552 \$140,163,350.63 49.73% 0 \$0.00 NA  1,072 \$281,862,535.58 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 336 \$91,556,937.41 55.93% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 336 \$91,556,937.41 55.93% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 336 \$91,556,937.41 55.93% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 336 \$91,556,937.41 55.93% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 336 \$91,556,937.41 55.93% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 336 \$91,556,937.41 55.93% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 338 \$8,610,375.30 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 51 \$15,433,060.01 65.64% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 51 \$15,433,060.01 65.64% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 51 \$15,433,060.01 65.64% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 51 \$15,433,060.01 65.64% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 51 \$15,433,060.01 65.64% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 51 \$15,433,060.01 65.64% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 51 \$14,153,28 50.59% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 5384 \$111,677,231.83 58.45% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 384 \$111,677,231.83 58.45% 0 \$0.00 NA	FINANCE, LLC Unavailable 198 \$33,113,538.54 29.26% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC Unavailable 229 \$38,302,506.43 5.43% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC Unavailable 229 \$38,302,506.43 5.43% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC Unavailable 229 \$38,302,506.43 5.43% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC Unavailable 229 \$38,302,506.43 5.43% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC Unavailable 1,520 \$287,352,401.82 32.37% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 520 \$141,699,184.95 \$0.27% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC Unavailable 552 \$140,163,350.63 49.73% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC Unavailable 336 \$91,556,937.41 \$5.93% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC Unavailable 336 \$163,687,807.49 100% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 13 \$2,722,013.27 31,61% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 13 \$4,056,823.59 49.41% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 51 \$15,433,060.01 65.64% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 51 \$15,433,060.01 65.64% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 51 \$15,433,060.01 65.64% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 51 \$15,433,060.01 65.64% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 51 \$15,433,060.01 65.64% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 51 \$4,154,153.28 50.59% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 51 \$4,154,153.28 50.59% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 51 \$4,154,153.28 50.59% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 51 \$4,154,153.28 50.59% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 51 \$4,154,153.28 50.59% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 51 \$4,154,153.28 50.59% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 52 \$4,154,153.28 50.59% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 53 \$4,154,153.28 50.59% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 53 \$4,154,153.28 50.59% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 53 \$4,154,153.28 50.59% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 53 \$4,154,153.28 50.59% 0 \$0.00 NA 0 \$0.0  CHASE HOME FINANCE, LLC 54 54 550,000 550,000 55

FINANCE, LLC					_		
Unavailable	89	\$15,178,123.13	66.44% 0 \$	60.00	NA (	\$0.00	NA
	112	\$22,844,413.24					
CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51% 0 \$	50.00	NA	\$0.00	NA
	67	\$11.804.807.94	60.49% 0 \$	60.00	NA (	\$0.00	NA
Chavanaore	91	\$19,516,017.14					11/1
CHASE HOME FINANCE, LLC	4	\$1,384,407.30	49.37% 0 \$	80.00			NA
Unavailable	8	\$1,419,487.59	50.63% 0 \$	00.00	NA (	\$0.00	NA
	12	\$2,803,894.89	100% 0 \$	80.00	(	\$0.00	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$11,209,041.67	22.69% 0 \$	60.00	NA	\$0.00	NA
Unavailable	133	\$38,196,751.82	77.31% 0 \$	60.00	NA (	\$0.00	NA
	175	\$49,405,793.49	100% 0\$	80.00	(	\$0.00	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$242,000.00	12.9% 0 \$	60.00	NA	\$0.00	NA
Unavailable	19	\$1,633,791.12	87.1% 0 \$	00.00	NA (	\$0.00	NA
	22	\$1,875,791.12	100% 0 \$	80.00	(	\$0.00	
Unavailable	16	\$2,101,725.56	100% 0 \$	50.00	NA (	\$0.00	NA
	16	\$2,101,725.56	100% 0 \$	80.00	(	\$0.00	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$883,328.99					NA
Unavailable	36	\$9,409,130.55					NA
	39	\$10,292,459.54	100% 0 \$	50.00	(	\$0.00	I
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89					NA
Unavailable		· · · · · · · · · · · · · · · · · · ·				+	NA
	33	\$1,978,574.16	100% 0 \$	80.00		\$0.00	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$219,844.72	6.13% 0\$	60.00	NA	\$0.00	NA
SECURITES CORI.	-		++			+ +	
Unavailable	14 15	\$3,367,151.97 <b>\$3,586,996.69</b>	93.87% 0 \$ <b>100% 0</b> \$			\$0.00 \$ <b>0.00</b>	NA
	Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable  Unavailable  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31412EEQ5		3	\$721,382.00	4.95%	0 \$0.00	NA	0 \$0.00	NA
Total		241	\$63,374,351.69	100%	0 \$0.00		0 20.00	
Total	Unavailable	199	\$53,596,446.54 \$63,374,351,60	84.57%			0 \$0.00 <b>0 \$0.00</b>	NA
31412EEP7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$9,777,905.15	15.43%			0 \$0.00	NA
1 0141		291	<b>Φ01,400,1δ0,δ0</b>	100%	v 90.00		U \$U.UU	
Total	Unavailable	251 <b>297</b>	\$69,591,638.45 <b>\$81,400,186.80</b>	85.49%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31412EEN2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%			0 \$0.00	NA
Total		69	\$10,754,564.60	100%	0 \$0.00		0 20.00	
Total	Unavailable	20	\$3,762,191.06				0 \$0.00 <b>0 \$0.00</b>	NA
31412EEL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$6,992,373.54				0 \$0.00	NA
Total		49	\$7,310,967.19	100%	0 \$0.00		0 \$0.00	
TD 4.1	Unavailable	14	\$2,800,285.21		0 \$0.00		0 \$0.00	NA
31412EEK8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,510,681.98		0 \$0.00		0 \$0.00	NA
Total		20	\$2,058,187.52	100%	0 \$0.00		0 \$0.00	
31412EEJ1	SHOREBANK	20	\$2,058,187.52		0 \$0.00		0 \$0.00	NA
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Total	SHOKEDAIVK	26	\$4,007,267.74		0 \$0.00		0 \$0.00	IVA
31412EEH5	SHOREBANK	26	\$4,007,267.74	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	OHOREDANIA	66	\$10,456,202.55		0 \$0.00		0 \$0.00	11/1
31412EEG7	SHOREBANK	66	\$10,456,202.55	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total		82	\$14,722,672.95		0 \$0.00		0 \$0.00	
31412EEF9	SHOREBANK	82	\$14,722,672.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total	OTTO TESS TO THE	56	\$8,845,432.11		0 \$0.00		0 \$0.00	1,112
31412EEE2	SHOREBANK	56	\$8,845,432.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,196,642.38		0 \$0.00		0 \$0.00	_ ,, , ,
31412EED4	SHOREBANK	20	\$2,196,642.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,839,504.47	100%	0 \$0.00		0 \$0.00	
31412EEC6	SHOREBANK	20	\$1,839,504.47	100%	0 \$0.00	NA	0 \$0.00	NA

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	MUTUAL MORTGAGE			i			
	SECURITIES CORP.	$\perp \perp$				$\longrightarrow$	
	Unavailable	45	\$13,861,094.92			NA 0 \$0.00	NA (
Total		48	\$14,582,476.92	100%	0 \$0.00	0 \$0.00	
21410EEQ1	WASHINGTON MUTUAL MORTGAGE	21	Φ4 214 512 42	10.60%	20000	NA 020 00	NIA
31412EES1	MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42		0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	27	\$6,311,078.33	t	0 \$0.00	NA 0 \$0.00	NA (
Total		48	\$10,625,591.75	100%	0 \$0.00	0 \$0.00	
31412EET9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$636,579.43	40.35%	0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$1,577,518.71		0 \$0.00	0 \$0.00	
<del>                                     </del>	WASHINGTON	+		<del></del>	+++		
31412EEU6	MUTUAL MORTGAGE SECURITIES CORP.	20	\$1,935,887.59	76.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$602,644.81	23.74%	0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$2,538,532.40	100%	0 \$0.00	0 \$0.00	
31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,657,460.77	55.02% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,807,592.57	44.98%	0 \$0.00	NA 0 \$0.00	NA
Total		64	\$8,465,053.34	100%	0 \$0.00	0 \$0.00	
	WASHINGTON	+			++		
31412EEW2	MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	173	\$47,942,200.40	62.63%	0 \$0.00	NA 0 \$0.00	NA
Total		284	\$76,545,567.96	100%	0 \$0.00	0 \$0.00	/
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31412EEX0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,683,271.42	54.43% (	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,092,690.57	t t	0 \$0.00	0 \$0.00	
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31412EEY8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,953,827.87	73.43% (	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,660,686.40	100%	0 \$0.00	0 \$0.00	

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31412EEZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$5,453,934.29	76.51%	0\$0.00	NA	0 \$0.00	NA
Total		55	\$7,128,312.25	100%	0 \$0.00		0 \$0.00	l
	DD CTDLICTLIDED							
31412EF35	DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36		0 \$0.00	NA	0 \$0.00	NA
Total		2	\$247,682.36	100%	0 \$0.00		0 \$0.00	(
31412EF43	DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$11,941,162.91	100%	0 \$0.00		0 \$0.00	
31412EF68	DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$758,000.00	100%	0 \$0.00		0 \$0.00	(
31412EF84	DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$455,724.46	100%	0 \$0.00		0 \$0.00	
31412EFA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$946,156.11	93.29%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,014,156.11	100%	0 \$0.00		0 \$0.00	(
31412EFP6	GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,496,116.30	100%	0 \$0.00		0 \$0.00	(
31412EFQ4	GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$24,484,770.37	100%	0 \$0.00		0 \$0.00	
31412EFR2	GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,602,598.63	100%	0 \$0.00		0 \$0.00	
31412EFS0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,358,794.58	100%	0 \$0.00		0 \$0.00	
31412EG26	DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	0 \$0.00	NA	0 \$0.00	NA

Total		4	\$1,599,678.07	100% 0 \$0.00	0 \$0.00
31412EG34	DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,660,760.53	100% 0 \$0.00	0 \$0.00
31412EG59	DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,673,699.10	100% 0 \$0.00	0 \$0.00
31412EG67	DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,754,014.32	100% 0 \$0.00	0 \$0.00
31412EG75	DB STRUCTURED PRODUCTS, INC.	14	\$1,832,448.52	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		14	\$1,832,448.52	100% 0 \$0.00	0 \$0.00
31412EG83	DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		14	\$1,880,679.63	100% 0 \$0.00	0 \$0.00
31412EG91	DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		15	\$2,037,432.70	100% 0 \$0.00	0 \$0.00
31412EGC4	DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		6	\$927,978.42	100% 0 \$0.00	0 \$0.00
31412EGE0	DB STRUCTURED PRODUCTS, INC.	5	\$975,908.65	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		5	\$975,908.65	100% 0 \$0.00	0 \$0.00
31412EGF7	DB STRUCTURED PRODUCTS, INC.	5	\$1,023,847.06	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		5	\$1,023,847.06	100% 0 \$0.00	0 \$0.00
31412EGJ9	DB STRUCTURED PRODUCTS, INC.	19	\$1,061,231.95	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		19	\$1,061,231.95	100% 0 \$0.00	0 \$0.00
31412EGK6	DB STRUCTURED PRODUCTS, INC.	11	\$1,063,430.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	11	\$1,063,430.65	100% 0 \$0.00	0 \$0.00
31412EGS9		20	\$1,351,278.20	100% 0 \$0.00	NA 0 \$0.00 NA 0

	DB STRUCTURED							
7.4-1	PRODUCTS, INC.	120	Φ1 251 279 20	1000/	200		0 00 00	<del></del>
Total		20	\$1,351,278.20	100% 0	\$0.00		0 \$0.00	
31412EGT7	DB STRUCTURED PRODUCTS, INC.	14	\$1,354,230.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,354,230.59	100% 0	\$0.00		0 \$0.00	
31412EGU4	DB STRUCTURED PRODUCTS, INC.	14	\$1,412,401.08	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		14	\$1,412,401.08	100% 0	\$0.00	/	0 \$0.00	
31412EGV2	DB STRUCTURED PRODUCTS, INC.	11	\$1,423,298.57	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		11	\$1,423,298.57	100% 0	\$0.00	/	0 \$0.00	/
31412EGW0	DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		23	\$1,507,431.34	100% 0	\$0.00		0 \$0.00	
31412EGX8	DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		8	\$1,528,279.70	100% 0	\$0.00		0 \$0.00	
31412EGY6	DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		16	\$1,534,684.47	100% 0	\$0.00		0 \$0.00	
31412EGZ3	DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100% 0			0 \$0.00	NA
Total		25	\$1,587,308.70	100% 0	\$0.00	/	0 \$0.00	
31412EH25	DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		19	\$6,354,033.27	100% 0	\$0.00		0 \$0.00	
31412EH33	DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		24	\$6,387,882.50	100% 0	\$0.00		0 \$0.00	
31412EH41	DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100% 0			0 \$0.00	NA
Total		27	\$6,739,311.76	100% 0	\$0.00		0 \$0.00	
31412EH58	DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		26	\$6,759,726.25	100% 0	\$0.00		0 \$0.00	

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	DB STRUCTURED	++					$H \rightarrow$	
31412EH66	PRODUCTS, INC.	27	\$7,065,687.67		\$0.00		0 \$0.00	NA
Total		27	\$7,065,687.67	100%	\$0.00		0 \$0.00	
31412EH74	DB STRUCTURED PRODUCTS, INC.	48	\$10,329,429.51	100%	0\$0.00	NA	0 \$0.00	NA
Total		48	\$10,329,429.51	100%	\$0.00		0 \$0.00	-
31412EH82	DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	0\$0.00	NA	0 \$0.00	NA
Total		44	\$10,495,876.30	100%	\$0.00		0 \$0.00	
31412EH90	DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100% (	0\$0.00	NA	0 \$0.00	NA
Total		82	\$11,022,961.65	100%	\$0.00		0 \$0.00	
31412EHA7	DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$2,103,631.87	100%	\$0.00		0 \$0.00	
31412EHB5	DB STRUCTURED PRODUCTS, INC.	22	\$2,108,681.95	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,108,681.95	100%	\$0.00		0 \$0.00	
31412EHC3	DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74		0\$0.00		0 \$0.00	NA
Total		9	\$2,127,821.74	100%	\$0.00		0 \$0.00	
31412EHD1	DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,142,954.10	100%	\$0.00		0 \$0.00	
31412EHE9	DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,328,473.27	100%	\$0.00		0 \$0.00	
31412EHF6	DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,371,570.51	100%	\$0.00		0 \$0.00	
31412EHG4	DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,434,906.82	100%	\$0.00		0 \$0.00	
31412EHH2	DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100% (	0\$0.00	NA	0 \$0.00	NA

Total		23	\$2,867,268.84	100%	0 \$0.00		0 \$0.00	
	DB STRUCTURED				+			
31412EHK5	PRODUCTS, INC.	11	\$3,125,465.11	100%			0 \$0.00	
Total		11	\$3,125,465.11	100%	0 \$0.00		0 \$0.00	)
31412EHL3	DB STRUCTURED PRODUCTS, INC.	25	\$3,307,181.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,307,181.46	100%	0 \$0.00		0 \$0.00	)
31412EHM1	DB STRUCTURED PRODUCTS, INC.	19	\$3,409,653.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,409,653.84	100%	0 \$0.00		0 \$0.00	)
31412EHQ2	DB STRUCTURED PRODUCTS, INC.	28	\$3,652,282.87	100%			0 \$0.00	NA
Total		28	\$3,652,282.87	100%	0 \$0.00		0 \$0.00	)
31412EHR0	DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,945,745.64	100%	0 \$0.00		0 \$0.00	
31412EHS8	DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,004,601.97	100%	\$0.00		0 \$0.00	)
31412EHU3	DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,004,341.68	100%	0 \$0.00		0 \$0.00	)
31412EHW9	DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,289,442.14	100%	0 \$0.00		0 \$0.00	)
31412EHX7	DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,790,500.14	100%	\$0.00		0 \$0.00	
31412EHY5	DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,132,718.36	100%	0 \$0.00		0 \$0.00	
31412EJ23 <b>Total</b>	Unavailable	197 <b>197</b>	\$56,027,778.39 \$56,027,778.39	100% (			0 \$0.00 <b>0 \$0.00</b>	
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31412EJ31	Unavailable	19	\$5,693,895.78	100%	\$0.00	NA	0 \$0.00	NA

Total		19	\$5,693,895.78	100% 0 \$0.00		0 \$0.00	
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31412EJ49	Unavailable	48	\$9,538,300.23	100% 0 \$0.00	-	0 \$0.00	NA
Total		48	\$9,538,300.23	100% 0 \$0.00		0 \$0.00	
21412F157	TI	272	¢100 224 020 04	1000 000	NT A	0,00	NI A
31412EJ56 <b>Total</b>	Unavailable	372 372	\$100,324,029.94 <b>\$100,324,029.94</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		312	\$100,324,029.94	100 % 0 \$0.00		0 30.00	
31412EJ64	Unavailable	173	\$46,184,570.15	100% 0 \$0.00	NA	0 \$0.00	NA
Total		173	\$46,184,570.15	100% 0 \$0.00		0 \$0.00	
31412EJ72	Unavailable	98	\$26,028,588.40	100% 0 \$0.00		0 \$0.00	NA
Total		98	\$26,028,588.40	100% 0 \$0.00		0 \$0.00	
31412EJ80	Unavailable	40	\$10,849,014.07	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	40	\$10,849,014.07	100% 0 \$0.00		0 \$0.00	1111
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31412EJB3	DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100% 0 \$0.00	NA	0 \$0.00	NA
Total		59	\$14,628,313.47	100% 0 \$0.00		0 \$0.00	
31412EJC1	DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100% 0 \$0.00	NA	0 \$0.00	NA
Total		59	\$14,900,640.88	100% 0 \$0.00		0 \$0.00	
31412EJD9	DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100% 0 \$0.00	NA	0 \$0.00	NA
Total	,	58	\$15,730,721.51	100% 0 \$0.00		0 \$0.00	
31412EJE7	DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		72	\$18,344,428.00	100% 0 \$0.00		0 \$0.00	
31412EJF4	DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100% 0 \$0.00	NA	0 \$0.00	NA
Total	r Roboers, nve.	104	\$25,772,335.34	100% 0 \$0.00		0 \$0.00	
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31412EJG2	DB STRUCTURED PRODUCTS, INC.	104	\$26,512,196.88	100% 0 \$0.00	NA	0 \$0.00	NA
Total	r Robecto, nve.	104	\$26,512,196.88	100% 0 \$0.00		0 \$0.00	
31412ЕЈН0	DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100% 0 \$0.00	NA	0 \$0.00	NA
Total		152	\$39,663,577.81	100% 0 \$0.00		0 \$0.00	
31412EJJ6		361	\$97,162,639.08	100% 0 \$0.00	NA	0 \$0.00	NA

1	DB STRUCTURED	1 1	I	1	.			ļ
	PRODUCTS, INC.							
Total		361	\$97,162,639.08	100%	0 \$0.00		0 \$0.00	
31412EJX5	Unavailable	22	\$4,977,783.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,977,783.79		0 \$0.00		0 \$0.00	
31412EJY3	Unavailable	30	\$5,788,342.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,788,342.98	100%	0 \$0.00		0 \$0.00	
31412EJZ0	Unavailable	38	\$9,729,104.99		0 \$0.00		0 \$0.00	
Total		38	\$9,729,104.99	100%	0 \$0.00		0 \$0.00	
31412EK21	Unavailable	25	\$2,188,143.50		0 \$0.00		0 \$0.00	
Total		25	\$2,188,143.50	100%	0 \$0.00		0 \$0.00	
31412EK39	Unavailable	34	\$8,845,428.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$8,845,428.28	100%	0 \$0.00		0 \$0.00	
31412EK47	Unavailable	60	\$5,534,540.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$5,534,540.56	100%	0 \$0.00		0 \$0.00	
31412EK54	Unavailable	72	\$20,670,518.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$20,670,518.54		0 \$0.00		0 \$0.00	
31412EK62	Unavailable	17	\$2,279,133.72	100%	0 \$0.00	N <u>A</u>	0 \$0.00	NA
Total		17	\$2,279,133.72		0 \$0.00		0 \$0.00	
31412EK70	Unavailable	36	\$11,134,618.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$11,134,618.52		0 \$0.00		0 \$0.00	
31412EK88	Unavailable	79	\$7,847,891.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$7,847,891.54		0 \$0.00		0 \$0.00	
31412EK96	Unavailable	34	\$9,515,479.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$9,515,479.39		0 \$0.00		0 \$0.00	
31412EKA3	Unavailable	34	\$8,732,754.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$8,732,754.96		0 \$0.00		0 \$0.00	
31412EKB1	Unavailable	31	\$9,278,214.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$9,278,214.55		0 \$0.00		0 \$0.00	
31412EKC9	Unavailable	37	\$11,087,239.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavallaole	37	\$11,087,239.99 \$11,087,239.99		0 \$0.00		0 \$0.00	

				1				
31412EKP0	Unavailable	123	\$33,649,747.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		123	\$33,649,747.77	100%	0 \$0.00		0 \$0.00	
31412EKQ8	Unavailable	75	\$21,758,477.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$21,758,477.67		0 \$0.00		0 \$0.00	
31412EKR6	Unavailable	9	\$1,057,777.89	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	9	\$1,057,777.89		0 \$0.00		0 \$0.00	IVA
31412EKT2	Unavailable	31	\$3,704,440.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,704,440.04		0 \$0.00		0 \$0.00	
31412EKU9	Unavailable	27	\$7,441,254.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,441,254.28	100%	0 \$0.00		0 \$0.00	
31412EKW5	Unavailable	114	\$28,958,067.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoro	114	\$28,958,067.60		0 \$0.00		0 \$0.00	1111
2141251232	TT '1.1	27	Φ. 000 224 54	1000	0,00	D.T.A.	0,00	NT A
31412EKX3 Total	Unavailable	27 <b>27</b>	\$6,800,324.54 <b>\$6,800,324.54</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31412EKY1	Unavailable	16	\$3,564,238.25		0 \$0.00		0 \$0.00	NA
<u>Total</u>		16	\$3,564,238.25	100%	0 \$0.00		0 \$0.00	
31412EKZ8	Unavailable	26	\$7,023,706.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$7,023,706.95	100%	0 \$0.00		0 \$0.00	(
31412ELA2	Unavailable	13	\$1,474,990.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,474,990.21	100%	0 \$0.00		0 \$0.00	(
31412ELF1	Unavailable	17	\$3,920,000.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,920,000.09	100%	0 \$0.00		0 \$0.00	(
31412ELG9	Unavailable	14	\$2,459,481.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,459,481.38	100%	0 \$0.00		0 \$0.00	(
31412ELH7	Unavailable	19	\$1,763,320.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,763,320.99	100%	0 \$0.00		0 \$0.00	(
31412ELJ3	Unavailable	21	\$2,477,828.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,477,828.49	100%	0 \$0.00		0 \$0.00	(
31412LD23	AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0 \$0.00	NA	0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$111,511.20	0.89% 0 \$0.00	NA 0 \$0.00	NA (
ANCHORBANK FSB	1	\$114,888.76	0.92% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$114,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$114,889.83	0.92% 0 \$0.00		NA (
BANK OF STANLY	1	\$119,883.37	0.96% 0 \$0.00	NA 0 \$0.00	NA (
BENCHMARK BANK	1	\$115,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96% 0 \$0.00	NA 0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97% 0 \$0.00	NA 0 \$0.00	NA (
CORTRUST BANK	2	\$236,497.01	1.9% 0 \$0.00	NA 0 \$0.00	NA (
EVERBANK	1	\$107,847.50	0.86% 0 \$0.00	NA 0 \$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$121,875.61	0.98% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$124,778.60	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$809,351.57	6.49% 0 \$0.00	NA 0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$357,948.81	2.87% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95% 0 \$0.00	NA 0 \$0.00	NA (
MACON SAVINGS BANK	1	\$112,000.00	0.9% 0 \$0.00		NA
MARQUETTE BANK	1	\$123,876.56	0.99% 0 \$0.00	NA 0 \$0.00	NA (
	2	\$232,765.33	1.87% 0 \$0.00	NA 0 \$0.00	NA (

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	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93% 0 \$0.00	NA 0 \$0.00	NA(
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99% 0 \$0.00		NA
	TIERONE BANK TOPLINE FEDERAL	5	\$575,782.00 \$110,000.00	4.62% 0 \$0.00 0.88% 0 \$0.00		NA (
	CREDIT UNION WAUKESHA STATE	1	\$110,000.00	0.88% 0 \$0.00		NA (
	BANK WESTERRA CREDIT	1	,	<del>- H</del>		
	UNION	1	\$118,684.53	0.95% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48	0.99% 0 \$0.00		NA
	Unavailable	29	\$3,387,107.92	27.17% 0 \$0.00	NA 0 \$0.00	NA (
Total		107	\$12,471,070.15	100% 0 \$0.00	0 \$0.00	- 1
		1	Ī	11 1		
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81% 0 \$0.00	NA 0 \$0.00	NA
31412LD31	COMPANY OF NEW	2	\$643,010.56 \$269,794.55	1.81% 0 \$0.00 0.76% 0 \$0.00		NA (
31412LD31	COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT		·		NA 0 \$0.00	
31412LD31	COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION		\$269,794.55	0.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
31412LD31	COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCE		\$269,794.55 \$264,798.36	0.76% 0 \$0.00 0.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31412LD31	COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA BANKERS FINANCIAL	1 1 1	\$269,794.55 \$264,798.36 \$329,764.73	0.76% 0 \$0.00 0.74% 0 \$0.00 0.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31412LD31	COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION  AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA BANKERS FINANCIAL GROUP INC. CENTRAL BANK OF	1 1 1	\$269,794.55 \$264,798.36 \$329,764.73 \$416,674.69	0.76% 0 \$0.00 0.74% 0 \$0.00 0.93% 0 \$0.00 1.17% 0 \$0.00	NA 0 \$0.00	NA ( NA ( NA ( NA ( NA (
31412LD31	COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICAN FINANCE HOUSE LARIBA  BANKERS FINANCIAL GROUP INC.  CENTRAL BANK OF PROVO CHASE HOME	1 1 1	\$269,794.55 \$264,798.36 \$329,764.73 \$416,674.69 \$389,025.00	0.76% 0 \$0.00 0.74% 0 \$0.00 0.93% 0 \$0.00 1.17% 0 \$0.00 1.09% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA (  NA (  NA (  NA (

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FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$299,143.77	0.84%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$891,803.75	2.5%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	\$0.00	NA	0 \$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64		\$0.00		0 \$0.00	NA
HOMESTREET BANK	1	\$279,797.34	0.79%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	\$0.00	NA	0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	\$0.00	NA	0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	\$0.00	NA	0 \$0.00	N/
SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$805,199.87	2.26%	0.00	NA	0 \$0.00	NA

	BANK	1						
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73% 0	\$0.00	NA	0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52% 0	\$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54% 0	\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82% 0	\$0.00	NA	0 \$0.00	NA (
	WALLICK AND VOLK INC.	1	\$230,824.23				0 \$0.00	NA
	Unavailable	61	\$14,975,570.82	42.04% 0			0 \$0.00	NA (
Total		140	\$35,618,148.47	100% 0	\$0.00		0 \$0.00	(
		$\sqcup$					4	
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43% 0	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92% 0	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33% 0			0 \$0.00	NA
	Unavailable	8	\$1,743,948.87				0 \$0.00	NA (
Total		52	\$11,672,342.81	100% 0	\$0.00		0 \$0.00	(
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26% 0	\$0.00	NA	0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04% 0	\$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73% 0	\$0.00	NA	0 \$0.00	NA
		3	\$517,580.18	10.32% 0	\$0.00	NA	0 \$0.00	NA

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$156,847.40		NA 0 \$0.00	NA
	Unavailable	7	\$1,404,691.82	28.01% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,015,426.76	100% 0 \$0.00	0 \$0.00	
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$282,646.54		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$130,950.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54		NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$429,632.01	1.55% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	18	\$2,436,965.30		NA 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$273,723.75	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$134,768.88	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43% 0 \$0.00	NA 0 \$0.00	NA
		4	\$534,063.52	1.93% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST INTERSTATE BANK	5	\$705,301.95	2.55% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43% 0			0 \$0.00	NA
FIRST PLACE BANK	3	\$417,993.32	1.51% 0	\$0.00	NA	0 \$0.00	NA (
GMAC MORTGAGE, LLC	2	\$278,167.42	1% 0	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52% 0	\$0.00	NA	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48% 0	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52% 0	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	2	\$285,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA (
MACON SAVINGS BANK	2	\$289,000.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8% 0	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$140,000.00	0.51% 0	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45% 0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$267,875.56	0.97% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$254,639.34	0.92% 0	\$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$138,858.28	0.5% 0	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45% 0			0 \$0.00	

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	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0 \$0.00	NA	0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0 \$0.00	NA	0 \$0.00	NA
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0 \$0.00	NA	0 \$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	)\$0.00		0 \$0.00	
<u> </u>	TIERONE BANK	5	\$661,155.69	2.39% (	0\$0.00	NA	0 \$0.00	NA (
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%			0 \$0.00	
	WILMINGTON TRUST COMPANY	1	\$124,869.49			NA	0 \$0.00	NA
	Unavailable	62	\$8,485,197.92	30.62%	0.00°	NA	0 \$0.00	NA (
Total		203	\$27,701,323.83	100%			0 \$0.00	t
10000			Ψ	= 5	1			
31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0\$0.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0\$0.00	NA	0 \$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	1.19% (	)\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0.00\$	NA	0 \$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0.00\$	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$115,657.00				0 \$0.00	
	BANK OF STANLY	1	\$74,539.24	1.15%	3\$0.00	NA	0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$279,422.73	4.32%	3 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0.00\$	NA	0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	3 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK	1	\$52,678.78	0.82%	3 \$0. <u>00</u>	NA	0 \$0.00	NA (
	COMMUNITY BANK & TRUST CO.	1	\$44,528.48				0 \$0.00	
	DOW LOUISIANA FEDERAL CREDIT	1	\$168,083.99	2.6%	0 \$0.00	NA	0 \$0.00	NA

UNIC	ON					
MER	MERS AND CHANTS TRUST PANY	1	\$74,539.24	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIFT	H THIRD - CATED CHANNEL	5	\$363,577.77	5.63% 0 \$0.00	NA 0 \$0.00	NA
	Γ AMERICAN RNATIONAL K	1	\$100,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	Γ MORTGAGE PANY, L.L.C.	1	\$45,465.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	Γ NATIONAL K OF DEERWOOD	1	\$51,684.84	0.8% 0 \$0.00	NA 0 \$0.00	NA
	Γ NATIONAL K OF OMAHA	4	\$710,632.73	10.99% 0 \$0.00	NA 0 \$0.00	NA
GATI BAN	EWAY BUSINESS K	1	\$60,625.25	0.94% 0 \$0.00	NA 0 \$0.00	NA
GMA LLC	C MORTGAGE,	1	\$113,573.97	1.76% 0 \$0.00	NA 0 \$0.00	NA
	PENDENT BANK PORATION	3	\$288,492.84	4.46% 0 \$0.00	NA 0 \$0.00	NA
	N SCHOOLS ERAL CREDIT ON	1	\$107,666.43	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ALAMOS ONAL BANK	1	\$163,992.34	2.54% 0 \$0.00	NA 0 \$0.00	N/
	NS MORTGAGE VICES, INC.	1	\$130,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	UFACTURERS K AND TRUST CO.	1	\$62,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
NAT	CHANTS BANK, ONAL OCIATION	1	\$54,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
MER MOR	IWEST TGAGE PANY, LLC	1	\$130,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA ERAL SAVINGS K	1	\$165,987.86	2.57% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK	1	\$157,056.34	2.43% 0 \$0.00	NA 0 \$0.00	N
	WEST MUNITY BANK	1	\$112,403.60	1.74% 0 \$0.00	NA 0 \$0.00	
	TICELLO KING COMPANY	1	\$124,237.24	1.92% 0 \$0.00	NA 0 \$0.00	N.
NAT	ONAL PERATIVE BANK,	1	\$88,000.00	1.36% 0 \$0.00	NA 0 \$0.00	N.
		2	\$130,000.00	2.01% 0 \$0.00	NA 0 \$0.00	N/

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
	OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	3	\$216,764.05	3.35% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$91,438.61	1.41% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$188,500.00		NA 0 \$0.00	NA
	Unavailable	1	\$99,389.79	1.56% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$6,463,578.09	100% 0 \$0.00	0 \$0.00	
31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$43,073.70	1.65% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$66,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57% 0 \$0.00	NA 0 \$0.00	NA

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	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	\$0.00	NA	0 \$0.00	NA (
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	\$0.00	NA	0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91% (	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$74,548.51	2.86%	\$0.00	NA	0 \$0.00	NA (
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	\$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,888.00	1.84% (	\$0.00	NA	0 \$0.00	NA(
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	\$0.00	NA	0 \$0.00	NA
	THE PARK BANK	1	\$76,500.00	2.94% (	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%			0 \$0.00	NA
Total		25	\$2,606,271.51	100%	\$0.00		0 \$0.00	
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53% (	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	\$0.00	NA	0 \$0.00	NA
Total		21	\$6,702,766.21	100%	\$0.00		0 \$0.00	
31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%			0 \$0.00	NA
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	\$0.00	NA	0 \$0.00	NA

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BOEING EMPLO CREDIT UNION	OYEES 9	\$1,925,611.67	7.04% 0 \$0	0.00 NA 0	\$0.00 NA
CENTRAL MOR' COMPANY	TGAGE 1	\$312,000.00	1.14% 0 \$0	0.00 NA 0	\$0.00 NA
CITADEL FEDER CREDIT UNION	RAL 1	\$150,000.00	0.55% 0 \$0	0.00 NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55% 0 \$0	0.00 NA 0	\$0.00 NA
DUBUQUE BAN TRUST COMPAN		\$239,737.30	0.88% 0 \$0	0.00 NA 0	\$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC	. 1	\$349,625.83	1.28% 0 \$0	0.00 NA 0	\$0.00 NA
FIDELITY DEPO AND DISCOUNT	SIT 1	\$232,400.00	0.85% 0 \$0	0.00 NA 0	\$0.00 NA
FIFTH THIRD - DEDICATED CH	1	\$239,485.64	0.88% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST HAWAIIA BANK	4 4	\$1,223,292.84	4.47% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST NATIONA BANK OF OMAR	1	\$186,599.23	0.68% 0 \$0	0.00 NA 0	\$0.00 NA
GATEWAY BUS BANK	INESS 2	\$521,149.80	1.91% 0 \$0	0.00 NA 0	\$0.00 NA
GMAC MORTGA LLC	AGE, 7	\$1,308,435.31	4.78% 0 \$0	0.00 NA 0	\$0.00 NA
GUARANTY BA F.S.B.	NK 2	\$266,802.28	0.98% 0 \$0	0.00 NA 0	\$0.00 NA
HOME FINANCI CENTER INC.	NG 1	\$205,774.52	0.75% 0 \$0	0.00 NA 0	\$0.00 NA
HSBC MORTGA CORPORATION	26	\$4,231,981.25	15.47% 0 \$0	0.00 NA 0	\$0.00 NA
MEMBERS MOR COMPANY INC.	TGAGE 2	\$330,746.00	1.21% 0 \$0	0.00 NA 0	\$0.00 NA
MERRIMACK V. FEDERAL CRED UNION		\$64,290.23	0.24% 0 \$0	0.00 NA 0	\$0.00 NA
NATIONSTAR MORTGAGE, LL	.C	\$193,005.82	0.71% 0 \$0	0.00 NA $0$	\$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE CO - DEDICATED CHANNEL	MPANY 1	\$99,885.29	0.37% 0 \$0	0.00 NA 0	\$0.00 NA
NEWFIELD NAT BANK	TIONAL 1	\$195,000.00	0.71% 0 \$0	0.00 NA 0	\$0.00 NA
SOVEREIGN BA FEDERAL SAVII	•	\$357,503.57	1.31% 0 \$0	0.00 NA 0	\$0.00 NA
• •		-			

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	BANK							
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	\$0.00	NA	0 \$0.0	00 NA
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	\$0.00	NA	0 \$0.0	00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	\$0.00	NA	0 \$0.0	00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	\$0.00	NA	0 \$0.0	00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46% (	\$0.00	NA	0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	\$0.00	NA	0 \$0.0	00 NA
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	\$0.00	NA	0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	36	\$8,425,918.25	30.78%			0 \$0.0	
Total		132	\$27,352,735.95	100%	\$0.00		0 \$0.0	00
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	\$0.00	NA	0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	\$0.00	NA	0 \$0.0	00 NA
	,							
	Unavailable	1	\$133,087.70	0.52%	+		0 \$0.0	
Total	Unavailable	1 <b>104</b>	\$133,087.70 <b>\$25,461,109.10</b>	0.52% ( <b>100%</b> (	+		0 \$0.0 <b>0 \$0.</b> 0	
Total		1 104			+			
Total 31412LDY3	Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION	1 104 2			\$0.00			00
	ADDISON AVENUE FEDERAL CREDIT		\$25,461,109.10	100%	\$0.00	NA	0 \$0.0	00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT		<b>\$25,461,109.10</b> \$137,165.08	1.27%	\$0.00	NA NA	0 \$0.0	00 NA 00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK OF	2	\$25,461,109.10 \$137,165.08 \$84,800.00	1.27% ( 0.78% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0	00 NA 00 NA 00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	2	\$25,461,109.10 \$137,165.08 \$84,800.00 \$139,487.07	1.27% ( 0.78% ( 1.29% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	2	\$25,461,109.10 \$137,165.08 \$84,800.00 \$139,487.07 \$42,356.77	1.27% ( 0.78% ( 1.29% ( 0.39% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	2	\$25,461,109.10 \$137,165.08 \$84,800.00 \$139,487.07 \$42,356.77 \$72,969.01	1.27% (0.78% (0.39% (0.67% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA

2	\$128,874.62	1.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$82,320.30	0.76% 0 \$0.00	NA 0	\$0.00	NA
1	\$49,949.02	0.46% 0 \$0.00	NA 0	\$0.00	NA
1	\$54,493.05	0.5% 0 \$0.00	NA 0	\$0.00	NA
2	¢1.41.052.76	1 210 0 00 00			NIA
2	\$141,853.76	1.31% 0 \$0.00	NAU	\$0.00	NA
1	\$70,000,00	0.65% 0.50 00	NAO	\$0.00	NA
1	\$70,000.00	0.03% 0 \$0.00	NAU	\$0.00	NA
1	\$65,190.23	0.6% 0 \$0.00	NA 0	\$0.00	NA
1	\$47,453.83	0.44% 0 \$0.00	NA 0	\$0.00	NA
7	\$464 355 43	4 29% 0 \$0 00	NA 0	\$0.00	NA
	Ψ101,333.13	1.29 /ε ο φο.σο	11110	ψ0.00	1111
				l. I	
8	\$552,888.57	5.11% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA
3	\$213,735.80	1.98% 0 \$0.00	NA 0	\$0.00	NA
4	\$245,161.48	2.27% 0 \$0.00	NA 0	\$0.00	NA
13	\$775 850 33	7 17% 0 \$0 00	NAO	\$0.00	NA
13	\$113,639.33	7.17 /6 0 \$0.00	NAU	φυ.υυ	NA
1	\$50,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
	<b>\$5</b> 0,000,04	0.7.40(0.00	27.4	Φ0.00	27.1
	\$79,922.24	0.74% 0 \$0.00	NAIO	\$0.00	NA
0	ΦC 41 5CO 7O	5.020/ 0.00	NAO	ΦΩ ΩΩ	D.T.A.
9	\$641,562.72			\$0.00	NA
1	\$81,920.29	0.76% 0 \$0.00	NA 0	\$0.00	NA
					T
1	\$61,938.27	0.57% 0 \$0.00	NA 0	\$0.00	NA
1	\$72,094.85	0.67% 0 \$0.00	NA 0	\$0.00	NA
3	\$189 482 15	1 75% 0 80 00	NAI	\$0.00	NA
	Ψ107,π02.13	1.75 /6 0 \$0.00	INAU	ψυ.υυ	11/1
1	\$57,000.00	0.53% 0 80 00	NAO	\$0.00	NA
1	\$27,000.00	3.22 /3 0 0.00	11110	¥ 3.30	1111
4	\$244.696.74	2.26% 0 \$0.00	NA 0	\$0.00	NA
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
2	\$120,676.59	1.12% 0 \$0.00	NA 0	\$0.00	NA
		<del></del>			
4	\$285,049.95	2.64% 0 \$0.00	NA 0	\$0.00	NA
2	·	1.09% 0 \$0.00			
. ')	\$117,882.74	1 09%10180 001	NAI0	18O OO	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$82,320.30         1       \$49,949.02         1       \$54,493.05         2       \$141,853.76         1       \$70,000.00         1       \$65,190.23         1       \$47,453.83         7       \$464,355.43         8       \$552,888.57         3       \$213,735.80         4       \$245,161.48         13       \$775,859.33         1       \$50,000.00         1       \$79,922.24         9       \$641,562.72         1       \$81,920.29         1       \$72,094.85         3       \$189,482.15         1       \$57,000.00         4       \$244,696.74         2       \$120,676.59         4       \$285,049.95	1       \$82,320.30       0.76% 0 \$0.00         1       \$49,949.02       0.46% 0 \$0.00         1       \$54,493.05       0.5% 0 \$0.00         2       \$141,853.76       1.31% 0 \$0.00         1       \$70,000.00       0.65% 0 \$0.00         1       \$65,190.23       0.6% 0 \$0.00         2       \$464,355.43       4.29% 0 \$0.00         3       \$552,888.57       5.11% 0 \$0.00         4       \$245,161.48       2.27% 0 \$0.00         1       \$50,000.00       0.46% 0 \$0.00         1       \$775,859.33       7.17% 0 \$0.00         1       \$79,922.24       0.74% 0 \$0.00         1       \$79,922.24       0.74% 0 \$0.00         1       \$61,938.27       0.57% 0 \$0.00         1       \$61,938.27       0.57% 0 \$0.00         1       \$72,094.85       0.67% 0 \$0.00         1       \$57,000.00       0.53% 0 \$0.00         4       \$244,696.74       2.26% 0 \$0.00         4       \$285,049.95       2.64% 0 \$0.00	1 \$82,320.30 0.76% 0\$0.00 NA 0 1 \$49,949.02 0.46% 0\$0.00 NA 0 2 \$141,853.76 1.31% 0\$0.00 NA 0 1 \$70,000.00 0.65% 0\$0.00 NA 0 1 \$65,190.23 0.6% 0\$0.00 NA 0 1 \$47,453.83 0.44% 0\$0.00 NA 0 3 \$213,735.80 1.98% 0\$0.00 NA 0 4 \$245,161.48 2.27% 0\$0.00 NA 0 1 \$775,859.33 7.17% 0\$0.00 NA 0 1 \$79,922.24 0.74% 0\$0.00 NA 0 1 \$81,920.29 0.76% 0\$0.00 NA 0 1 \$81,920.29 0.76% 0\$0.00 NA 0 1 \$72,094.85 0.67% 0\$0.00 NA 0 1 \$57,000.00 0.53% 0\$0.00 NA 0 2 \$120,676.59 1.12% 0\$0.00 NA 0	1 \$82,320.30 0.76% 0 \$0.00 NA 0 \$0.00 1 \$49,949.02 0.46% 0 \$0.00 NA 0 \$0.00 1 \$54,493.05 0.5% 0 \$0.00 NA 0 \$0.00 2 \$141,853.76 1.31% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$65,190.23 0.6% 0 \$0.00 NA 0 \$0.00 1 \$47,453.83 0.44% 0 \$0.00 NA 0 \$0.00 7 \$464,355.43 4.29% 0 \$0.00 NA 0 \$0.00 8 \$552,888.57 5.11% 0 \$0.00 NA 0 \$0.00 3 \$213,735.80 1.98% 0 \$0.00 NA 0 \$0.00 4 \$245,161.48 2.27% 0 \$0.00 NA 0 \$0.00 1 \$570,000 0 0.46% 0 \$0.00 NA 0 \$0.00 1 \$59,922.24 0.74% 0 \$0.00 NA 0 \$0.00 1 \$81,920.29 0.76% 0 \$0.00 NA 0 \$0.00 1 \$81,920.29 0.76% 0 \$0.00 NA 0 \$0.00 1 \$72,094.85 0.67% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$120,676.59 1.12% 0 \$0.00 NA 0 \$0.00

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I	ASSOCIATION	1 1	1		1		
	MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46% 0 \$0	).00 NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77% 0 \$0	).00 NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65% 0 \$0	).00 NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74% 0 \$0	).00 NA	0 \$0.00	NA
<u> </u>	PATHFINDER BANK	1	\$54,946.54	0.51% 0 \$0	).00 NA	0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57% 0 \$0	).00 NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36% 0 \$0	).00 NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78% 0 \$0	).00 NA	0\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77% 0 \$0	).00 NA	0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08% 0 \$0	).00 NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69% 0 \$0		0 \$0.00	NA
<u> </u>	TIERONE BANK	3	\$220,381.59	2.04% 0 \$0	).00 NA	0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69% 0 \$0		0 \$0.00	NA (
<u> </u>	VIEWPOINT BANK	1	\$80,000.00	0.74% 0 \$0	).00 NA	0 \$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67% 0 \$0	).00 NA	0 \$0.00	NA(
	WRIGHT-PATT CREDIT UNION, INC.	3	\$183,719.31	1.7% 0 \$0		0 \$0.00	NA
	Unavailable	40	\$2,739,047.04	24.55% 0 \$0		0 \$0.00	NA (
Total		163	\$10,897,826.00	100% 0 \$0	).00	0 \$0.00	<del> </del>
	17 CEPERAL CREDIT	$\longrightarrow$	<del></del>	$\overline{}$		+	1
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58% 0 \$0	).00 NA	0 \$0.00	NA
<u> </u>	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35% 0 \$0	).00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92% 0 \$0	).00 NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17% 0 \$0	).00 NA	0 \$0.00	NA

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			-			_	
ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$85,418.09	0.52%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$89,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0 \$0.00	NA	0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$101,000.00				0 \$0.00	
CORTRUST BANK	1	\$109,251.13	0.66%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	\$0.00	NA	0 \$0.00	NA(
CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0 \$0.00	NA	0 \$0.00	NA (

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1	\$97,505.14	0.59% 0 \$0.00	NA 0 \$0	.00 NA
1	\$99,895.60	0.6% 0 \$0.00	NA 0 \$0	.00 NA
3	\$309,150.14	1.87% 0 \$0.00	NA 0 \$0	.00 NA
6	\$607,040.17	3.68% 0 \$0.00	NA 0 \$0	.00 NA
2	\$186,000.00	1.13% 0 \$0.00	NA 0 \$0	.00 NA (
5	\$476,820.23	2.89% 0 \$0.00	NA 0 \$0	.00 NA
7	\$670,523.92	4.06% 0 \$0.00	) NA 0 \$0	.00 NA(
1	\$100,000.00	0.61% 0 \$0.00	NA 0 \$0	.00 NA
2	\$186,624.02	1.13% 0 \$0.00	NA 0 \$0	.00 NA
1	\$99,902.81	0.6% 0 \$0.00	NA 0 \$0	.00 NA
1	\$96,406.21	0.58% 0 \$0.00	NA 0 \$0	.00 NA
1	\$108,894.05	0.66% 0 \$0.00	NA 0 \$0	.00 NA
1	\$106,292.44	0.64% 0 \$0.00	) NA 0 \$0	.00 NA
1	\$91,150.00	0.55% 0 \$0.00	NA 0 \$0	.00 NA
2	\$186,908.41	1.13% 0 \$0.00	NA 0 \$0	.00 NA
1	\$104,000.00	0.63% 0 \$0.00	NA 0 \$0	.00 NA
1	\$99,655.00	0.6% 0 \$0.00	NA 0 \$0	.00 NA
1	\$102,897.46	0.62% 0 \$0.00	) NA 0 \$0	.00 NA
1	\$105,394.97	0.64% 0 \$0.00	NA 0 \$0	.00 NA
1	\$96,000.00	0.58% 0 \$0.00	NA 0 \$0	.00 NA
2	\$197,116.31	1.19% 0 \$0.00	NA 0 \$0	.00 NA
2	\$206,194.79	1.25% 0 \$0.00	NA 0 \$0	.00 NA
1	\$85,000.00	0.51% 0 \$0.00	NA 0 \$0	.00 NA
	1 3 6 2 5 7 1 1 1 1 2 1 1	1 \$99,895.60 3 \$309,150.14 6 \$607,040.17 2 \$186,000.00 5 \$476,820.23 7 \$670,523.92 1 \$100,000.00 2 \$186,624.02 1 \$99,902.81 1 \$96,406.21 1 \$108,894.05 1 \$106,292.44 1 \$91,150.00 2 \$186,908.41 1 \$104,000.00 1 \$99,655.00 1 \$102,897.46 1 \$105,394.97 1 \$96,000.00 2 \$197,116.31 2 \$206,194.79	1       \$99,895.60       0.6% 0 \$0.00         3       \$309,150.14       1.87% 0 \$0.00         6       \$607,040.17       3.68% 0 \$0.00         2       \$186,000.00       1.13% 0 \$0.00         5       \$476,820.23       2.89% 0 \$0.00         1       \$100,000.00       0.61% 0 \$0.00         2       \$186,624.02       1.13% 0 \$0.00         1       \$99,902.81       0.6% 0 \$0.00         1       \$96,406.21       0.58% 0 \$0.00         1       \$108,894.05       0.66% 0 \$0.00         1       \$106,292.44       0.64% 0 \$0.00         1       \$91,150.00       0.55% 0 \$0.00         2       \$186,908.41       1.13% 0 \$0.00         1       \$104,000.00       0.63% 0 \$0.00         1       \$199,655.00       0.66% 0 \$0.00         1       \$105,394.97       0.64% 0 \$0.00         1       \$96,000.00       0.58% 0 \$0.00         2       \$197,116.31       1.19% 0 \$0.00         2       \$206,194.79       1.25% 0 \$0.00	1 \$99,895.60 0.6% 0 \$0.00 NA 0 \$0 3 \$309,150.14 1.87% 0 \$0.00 NA 0 \$0 6 \$607,040.17 3.68% 0 \$0.00 NA 0 \$0 2 \$186,000.00 1.13% 0 \$0.00 NA 0 \$0 5 \$476,820.23 2.89% 0 \$0.00 NA 0 \$0 7 \$670,523.92 4.06% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.61% 0 \$0.00 NA 0 \$0 2 \$186,624.02 1.13% 0 \$0.00 NA 0 \$0 1 \$99,902.81 0.6% 0 \$0.00 NA 0 \$0 1 \$99,406.21 0.58% 0 \$0.00 NA 0 \$0 1 \$108,894.05 0.66% 0 \$0.00 NA 0 \$0 1 \$91,150.00 0.55% 0 \$0.00 NA 0 \$0 2 \$186,908.41 1.13% 0 \$0.00 NA 0 \$0 1 \$99,655.00 0.63% 0 \$0.00 NA 0 \$0 1 \$99,655.00 0.6% 0 \$0.00 NA 0 \$0 1 \$102,897.46 0.62% 0 \$0.00 NA 0 \$0 1 \$96,000.00 0.58% 0 \$0.00 NA 0 \$0 2 \$197,116.31 1.19% 0 \$0.00 NA 0 \$0 2 \$197,116.31 1.19% 0 \$0.00 NA 0 \$0 2 \$197,116.31 1.19% 0 \$0.00 NA 0 \$0 2 \$206,194.79 1.25% 0 \$0.00 NA 0 \$0

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	VALLEY NATIONAL BANK	2	\$199,807.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$4,879,105.30	29.62% 0 \$0.00	NA 0 \$0.00	NA (
Total		169	\$16,513,005.08	100% 0 \$0.00	0 \$0.00	(
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,480.66	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	3	\$560,480.06	0.87% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$15,446,500.47	23.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		250	\$64,857,208.00	100% 0 \$0.00	0 \$0.00	(
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	AF BANK	1	\$50,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$114,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$49,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12% 0 \$0.00	NA 0 \$0.00	NA
	CENTREBANK	1	\$54,952.65	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	1	\$81,216.94	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$70,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
		1	\$60,947.49	0.4% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK							
CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,196.51	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$67,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$221,984.24	1.46%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0 \$0.00		0 \$0.00	NA
GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0 \$0.00	NA	0 \$0.00	NA

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HOMETOWN BANK	1	\$46,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE	1	\$75,135.25	0.5% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK THE	1	Ψ73,133.23	0.5 % 0 \$0.00	11110 00.00	11/11
INTERNATIONAL	1	\$77,932.84	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE		7 / / / / 2 = 10 /		- 11 - 10 + 110	
IOWA STATE BANK	1	\$67,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY		. ,			
LAKE MORTGAGE	3	\$204,757.58	1.35% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.					
LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS					
BANK	1	\$55,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT			+ + -		
UNION UNION	1	\$42,364.38	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	3	\$187,399.70	1.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		Ψ107,e>>110	1.20 / 0 0 0 0 0	11110 40100	1,12
MORTGAGE CENTER,		Φ55 <b>2</b> 04 51	0.26% 0.00	N. 4 0 00 00	27.4
LLC	1	\$55,204.71	0.36% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE					
ADVANTAGE					
MORTGAGE COMPANY	6	\$452,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
- DEDICATED					
CHANNEL					
NEW SOUTH FEDERAL	6	\$341,551.60	2.25% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		φε :1,εε1.00	2.26 / 0 0 0 0 0 0	11110 40100	- 1,12
NORTHERN OHIO		<b>* * * * * * * * * *</b>		N	
INVESTMENT	1	\$76,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
PEOPLES BANK,	2	¢206.422.11	1.36% 0 \$0.00	NIA O CO OO	NIA
NATIONAL ASSOCIATION	3	\$206,422.11	1.30% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE					
FEDERAL CREDIT	1	\$56,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ30,000.00	0.57 70 0 40.00	11110 φ0.00	11/1
PREMIER BANK OF					
JACKSONVILLE	1	\$43,924.03	0.29% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST			11		
MORTGAGE	1	\$62,450.02	0.41% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		<u> </u>			
RIDDELL NATIONAL	2	¢125 500 00	0.9007.000.00	NIA O CO	NT A
BANK	2	\$135,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL	8	\$586,883.74	3.87% 0 \$0.00	NA 0 \$0.00	NA
GROUP	٥	φυου,885.74	3.67700 \$0.00	1NA U \$0.00	INA (
SOVEREIGN BANK, A					
FEDERAL SAVINGS	1	\$74,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANK					

	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	)\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4% (	0 \$0.00	NA	0 \$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0.00\$	NA	0 \$0.00	NA
	TEXAS BANK	1	\$69,300.00	0.46%	\$0.00	NA	0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69% 0			0 \$0.00	NA
	THUNDER BANK	1	\$76,435.42	0.5%	0 \$0.00	NA	0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%			0 \$0.00	NA
	Unavailable	91	\$5,934,229.45	39.13%			0 \$0.00	NA (
Total		231	\$15,174,342.33	100%	\$0.00		0 \$0.00	(
		$\leftarrow \downarrow$			$\bot$		$\bot$	
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$85,927.75	0.67%	0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7% (	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55% (	\$0.00	NA	0 \$0.00	NA (
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7% (	0 \$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,853.67	0.69% 0	\$0.00	NA	0 \$0.00	NA
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0.00	NA	0 \$0.00	NA
	CORNBELT BANK	1	\$107,907.01	0.84%	00.08	NA	0 \$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51% 0	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52% 0			0 \$0.00	NA
		1	\$105,910.94	0.82% 0	00.00	NA	0 \$0.00	NA

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FIRST FINANCIAL BANK							
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$89,924.38	0.7% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$314,432.36	2.44% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$92,923.77	0.72% 0			0 \$0.00	
GECU	1	\$100,275.00	0.78% 0	\$0.00	NA	0 \$0.00	NA (
GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04% 0	\$0.00		0 \$0.00	
HOME FINANCING CENTER INC.	1	\$104,911.78	0.82% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$105,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$179,170.00	1.39% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$285,921.65	2.22% 0	\$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA

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OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78% 0 \$	60.00	NΑ	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66% 0 \$	1 00.00	NA	0 \$0.00	NA (
PLANTATION FEDERAL BANK	1	\$97,838.34	0.76% 0 \$	60.00	NΑ	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77% 0 \$	50.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76% 0 \$	60.00	NΑ	0 \$0.00	NA (
SKY FINANCIAL GROUP	4	\$391,040.26	3.04% 0 \$	80.00	١A	0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48% 0 \$	60.00	١A	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74% 0 \$	30.00	NΑ	0 \$0.00	NA (
SUTTON STATE BANK	1	\$99,915.99	0.78% 0 \$	00.00	NΑ	0 \$0.00	NA (
TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71% 0 \$				
THUNDER BANK	1	\$105,500.00	0.82% 0 \$	00.00	NΑ	0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00			Î		
WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81% 0 \$	60.00	NΑ	0 \$0.00	NA (
Unavailable	51	\$4,882,636.98	37.95% 0 \$	30.00	٧A	0 \$0.00	NA (
	134	\$12,863,727.70	100% 0 \$	30.00		0 \$0.00	0
ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51% 0 \$	60.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6% 0 \$	60.00	NA	0 \$0.00	NA (
AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12% 0 \$	00.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$118,397.97	1.57% 0 \$	60.00	NΑ	0 \$0.00	NA
BANK OF STANLY	2	\$230,900.13	3.05% 0 \$	0.00	NΑ	0 \$0.00	NA (
BLACKHAWK STATE BANK	2	\$224,611.14	2.97% 0 \$	60.00	NΑ	0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$116,901.70					
COMMODORE BANK	1	\$113,900.00	1.51% 0 \$	00.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12% 0 \$	30.00	NA	0 \$0.00	NA
	NATIONAL BANK PEOPLES BANK, NATIONAL ASSOCIATION PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK TCSB MORTGAGE CORPORATION THUNDER BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION BANK BANK OF STANLY BLACKHAWK STATE BANK CENTRAL MORTGAGE COMMODORE BANK DURANT BANK AND	NATIONAL BANK PEOPLES BANK, NATIONAL ASSOCIATION PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK TCSB MORTGAGE CORPORATION THUNDER BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable S1 ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK BANK STATE BANK CENTRAL MORTGAGE COMPANY COMMODORE BANK 1 DURANT BANK AND 2	NATIONAL BANK   PEOPLES BANK, NATIONAL   ASSOCIATION   PLANTATION   FEDERAL BANK   PEDERAL BANK   POLICE AND FIRE   FEDERAL CREDIT   S99,000.00   UNION   ROCKY MOUNTAIN   MORTGAGE COMPANY   SKY FINANCIAL   GROUP   ST. JAMES MORTGAGE   CORPORATION   SUPERIOR FEDERAL   CREDIT UNION   SUTTON STATE BANK   S99,915.99   TCSB MORTGAGE   CORPORATION   THUNDER BANK   S91,000.00   WASHINGTON STATE   EMPLOYEES CREDIT   S93,500.00   WASHINGTON STATE   EMPLOYEES CREDIT   UNION   WRIGHT-PATT CREDIT   S104,811.87   Unavailable   51  \$4,882,636.98   134  \$12,863,727.70   ALTRA FEDERAL   CREDIT UNION   AMERICA FIRST   FEDERAL CREDIT   S113,904.22   CREDIT UNION   AMERICA FIRST   FEDERAL CREDIT   S113,904.22   CREDIT UNION   AMERICAN HOME   MORTGAGE   2  \$235,700.39   CORPORATION   SANK   S118,397.97   SANK   S118,397.97   SANK   S118,397.97   SANK   S118,397.97   SANK   S118,397.97   SANK   S118,397.97   SANK   S118,390.00   S116,901.70   S116,901.70   S113,900.00   S1	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK   1   \$99,915.90   0.78%   0\$0.00   NA	NATIONAL BANK   1   \$99,913.90   0.78%   0\$0.00   NA   0\$0.00

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	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	\$0.00	NA	0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	5	\$585,313.74	7.74% (	\$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	\$0.00	NA	0 \$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59% (	\$0.00	NA	0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49% (	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46% (	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16% (	)\$0.00	NA	0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59% (	\$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,905.29				0 \$0.00	
	Unavailable	20	\$2,315,745.40	30.61%			0 \$0.00	
Total		65	\$7,561,419.22	100%	\$0.00		0 \$0.00	
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31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%			0 \$0.00	
	CITIZENS FIRST WHOLESALE	1	\$144,166.00	1.3%	\$0.00	NA	0 \$0.00	NA

MORTGAGE							
COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0 \$0.00	NA	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$147,376.08	1.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	5	\$673,401.05	6.07%	0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0 \$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	1	\$145,477.68	1.31%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0 \$0.00		\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	1.22%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0 \$0.00	NA 0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0 \$0.00	NA 0	\$0.00	NA
	6	\$848,284.95	7.65%	0 \$0.00	NA 0	\$0.00	NA

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	SKY FINANCIAL GROUP							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0 \$0.00		\$0.00	NA
	Unavailable	29	\$3,949,983.60	35.61%	0.00\$	NA 0	\$0.00	NA
Total		81	\$11,087,397.59	100%	\$0.00	0	\$0.00	
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$154,869.78	1.41% (	\$0.00	NA 0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	\$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	\$0.00	NA 0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49% (	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59% (	0 \$0.00	NA 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	\$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$171,752.00	1.57%	\$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$471,651.28	4.3%	\$0.00	NA 0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$150,400.00	1.37%	\$0.00	NA 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$323,938.05	2.95%	0\$0.00	NA 0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	\$0.00	NA 0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	\$0.00	NA 0	\$0.00	NA

0 0						
	MACON SAVINGS BANK	1	\$174,900.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53% 0 \$0.00	NA 0 \$0.00	NA (
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA (
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37% 0 \$0.00	NA 0 \$0.00	NA (
	WALLICK AND VOLK INC.	1	\$171,862.45	1.57% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	21	\$3,370,552.68	30.7% 0 \$0.00	NA 0 \$0.00	NA (
Γotal		68	\$10,974,510.27	100% 0 \$0.00	0 \$0.00	(
		$\longrightarrow$				
31412LE89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
		1	\$225,506.01	0.73% 0 \$0.00	NA 0 \$0.00	NA
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ALL AMERICAN HOM MORTGAGE CORP./DBA ALL	ME				
AMERICAN MORTGAGE BANKE	RS	ı	. [] [	. ]] ]	I
AMERICAHOMEKEY INC		\$203,324.79	0.66% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANC HOUSE LARIBA	CE 2	\$420,442.60	1.37% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NA	1	\$221,064.12	0.72% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL MORTGA COMPANY	1	\$192,434.18	0.63% 0 \$0.00	NA 0 \$0.00	N.
CHEVY CHASE BAN FSB	1	\$302,845.35	0.99% 0 \$0.00	NA 0 \$0.00	N
CHEVY CHASE BAN FSB - DEDICATED CHANNEL	K, 1	\$209,819.19	0.68% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BAN	NK 1	\$256,576.17	0.83% 0 \$0.00	NA 0 \$0.00	N
FIFTH THIRD - DEDICATED CHANN	NEL 1	\$204,823.50	0.67% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	N 1	\$187,467.36	0.61% 0 \$0.00	NA 0 \$0.00	N
FIRST HORIZON HOI LOAN CORPORATIO	/	\$1,754,894.46	5.71% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$434,630.54	1.41% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00			
FIRST NATIONAL BANK OF GRANT	1	\$192,200.00	0.63% 0 \$0.00	NA 0 \$0.00	N

PARK							
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,959,298.32	6.37% 0	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58% 0		NA	0 \$0.00	NA
FREMONT BANK	2	\$639,513.82	2.08% 0	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69% 0	\$0.00	NA	0\$0.00	NA
GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$196,130.09	0.64% 0	\$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58% 0	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64% 0	\$0.00	NA	0\$0.00	NA
HOME FINANCING CENTER INC.	1	\$186,000.00	0.61% 0			0 \$0.00	NA
HOMESTREET BANK	2	\$470,563.64	1.53% 0	1 1		0 \$0.00	NA
HONOR STATE BANK	1	\$177,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74% 0			0 \$0.00	NA
MT. MCKINLEY BANK	1	\$219,410.93	0.71% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7% 0	\$0.00	NA	0 \$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$178,853.27	0.58% 0	\$0.00	NA	0 \$0.00	NA

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\$336,000.00

1.09% 0 \$0.00

NA 0 \$0.00

COMPANY OCEAN BANK

			. ,		_			_		
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0	\$0.00	NA (
Total		134	\$32,158,176.00	100%	0	\$0.00		0	\$0.00	(
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0	\$0.00	NA (
	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0	\$0.00	NA (
Total		28	\$3,708,360.95	100%	0	\$0.00		0	\$0.00	(
								Ļ	igwdown	
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$182,504.15	1.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$9,823,607.00		0 \$0.00	1
			,	1		
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$566,413.89	19.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$2,917,900.78	100% 0 \$0.00	0 \$0.00	
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$74,827.83	4.6% 0 \$0.00	NA 0 \$0.00	NA (
	HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$430,386.36	26.47% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,625,929.05	100% 0 \$0.00	0 \$0.00	
31412LEE6	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$483,285.35		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$125,324.11	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$63,263.59	0.5% 0 \$0.00	NA 0 \$0.00	NA
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ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	\$0.00	NA	0 \$0	0.00	NA
ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	\$0.00	NA	0 \$0	0.00	NA
BANCORPSOUTH BANK	3	\$306,585.70	2.43%	\$0.00	NA	0 \$0	0.00	NA
BELLCO CREDIT UNION	1	\$185,784.93	1.47%	\$0.00	NA	0 \$0	0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	\$0.00	NA	0 \$0	0.00	NA
CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89% (	\$0.00	NA	0 \$0	0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	\$0.00	NA	0 \$0	0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	\$0.00	NA	0 \$0	0.00	NA
COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	\$0.00	NA	0 \$0	0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	\$0.00	NA	0 \$0	0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	\$0.00	NA	0 \$0	0.00	NA
FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	\$0.00	NA	0 \$0	0.00	NA
FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	\$0.00	NA	0 \$0	0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	\$0.00	NA	0 \$0	0.00	NA
FIRST PLACE BANK	4	\$473,445.86	3.76%	\$0.00	NA	0 \$0	0.00	NA (
GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	\$0.00	NA	0 \$0	0.00	NA
LIBERTY BANK	1	\$231,996.79	1.84%	\$0.00	NA	0 \$0	0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	\$0.00	NA	0 \$0	.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	\$0.00	NA	0 \$0	0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19% (	\$0.00	NA	0 \$0	0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8% (	\$0.00	NA	0 \$0	0.00	NA

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NORTGAGE COMPANY   OREGON FIRST   COMMUNITY CREDIT   1   \$108,767.56   0.86%   0.0.00   NA   0.0.0								
COMMUNITY CREDIT   1   \$108,767.56   0.86%   0.80.00   NA   0.80			2	\$178,019.58	1.41% 0 \$0.0	00 NA	0 \$0.00	NA (
RBC CENTURA BANK   1   \$282,749.30   2.24%   0 \$0.00   NA   0 \$0		COMMUNITY CREDIT	1	\$108,767.56	0.86% 0 \$0.0	0 NA	0 \$0.00	NA
ROCKY MOUNTAIN   NORTGAGE COMPANY   2   S251,150,96   1,99%   0 \$0.00   NA   0		PIONEER BANK	1	\$69,850.73	0.55% 0 \$0.0	0 NA	0 \$0.00	NA (
MORTGAGE COMPANY   STILLWATER   NATIONAL BANK & 1 S166,000.00		RBC CENTURA BANK	1	\$282,749.30	2.24% 0 \$0.0	0 NA	0 \$0.00	NA (
NATIONAL BANK & 1   \$166,000.00   1.32% 0   \$0.00   NA 0   \$0.00			2	\$251,150.96	1.99% 0 \$0.0	00 NA	0 \$0.00	NA
CREDIT UNION		NATIONAL BANK &	1	\$166,000.00	1.32% 0 \$0.0	0 NA	0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  9 \$1,354,522.30 10.76% 0 \$0.00 NA 0 \$0.00 NA 0  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ADDISON AVENUE FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ANCHORBANK, 53 \$229,576.26 1 109% 0 \$0.00 NA 0 \$0.00 NA 0  NA 0 \$0.00 NA			1	\$100,000.00	0.79% 0 \$0.0	0 NA	0 \$0.00	NA (
CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  9 \$1,354,522.30 10.76% 0 \$0.00 NA 0 \$0.00 NA 0  Unavailable  9 \$1,354,522.30 10.76% 0 \$0.00 NA 0 \$0.00 NA 0  Unavailable  1ST 2ND MORTGAGE 31412LEF3  COMPANY OF NEW JERSEY, INC.  ADDISON AVENUE FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN STATE CHOCK BANK, TERRELL  ANCHORBANK FSB 1 \$100,777.04 0.52% 0 \$0.00 NA 0 \$0.00 NA 0  AND \$0		UMPQUA BANK	1	\$110,500.00	0.88% 0 \$0.0	0 NA	0 \$0.00	NA (
EMPLOYEES CREDIT UNION			1	\$263,428.62	2.09% 0 \$0.0	00 NA	0 \$0.00	NA (
Total		EMPLOYEES CREDIT	1	\$88,000.00	0.7% 0 \$0.0	00 NA	0 \$0.00	NA (
1ST 2ND MORTGAGE   1   \$129,734.92   0.62%   0 \$0.00   NA   0 \$0		Unavailable	9	\$1,354,522.30	10.76% 0 \$0.0	0 NA	0 \$0.00	NA (
S1412LEF3	Total		85	\$12,598,868.88	100% 0 \$0.0	0	0 \$0.00	0
FEDERAL CREDIT   1   \$279,500.00   1.33%   0 \$0.00   NA	31412LEF3	COMPANY OF NEW	1	\$129,734.92	0.62% 0 \$0.0	00 NA	.0 \$0.00	NA
UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK FSB  S109,777.04  ASSOCIATED BANK,  S229,526,26  L09% 080.00  NA 080.00		FEDERAL CREDIT	1	\$279,500.00	1.33% 0 \$0.0	00 NA	0 \$0.00	NA (
ILLINOIS   2   \$259,556.79   1.24%   0 \$0.00   NA			2	\$187,550.00	0.89% 0 \$0.0	00 NA	0 \$0.00	NA (
BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  I \$89,200.00  O.25% O \$0.00  NA O			2	\$259,556.79	1.24% 0 \$0.0	0 NA	0 \$0.00	NA (
FEDERAL CREDIT 2 \$203,571.40 0.97% 0 \$0.00 NA 0 \$0.00 N			1	\$52,493.99	0.25% 0 \$0.0	0 NA	0 \$0.00	NA (
AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK FSB  STATE CREDIT UNION  ASSOCIATED BANK,  S229 526 26 1 09% 0 \$0.00  NA 0 \$0.00		FEDERAL CREDIT	2	\$203,571.40	0.97% 0 \$0.0	00 NA	.0 \$0.00	NA (
HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK,  1 \$187,726.79 0.89% 0.80.00 NA 0.80		AMERICAN BANK	1	\$89,200.00	0.42% 0 \$0.0	0 NA	0 \$0.00	NA (
BANK, TERRELL 1 \$110,100.00 0.52% 0 \$0.00 NA			1	\$187,726.79	0.89% 0 \$0.0	NA	0 \$0.00	NA (
ARIZONA STATE 1 \$69,852.93 0.33% 0 \$0.00 NA			1	\$110,100.00	0.52% 0 \$0.0	NA	0 \$0.00	NA (
CREDIT UNION 1 \$69,852.93 0.33% 0 \$0.00 NA 0		ANCHORBANK FSB	1	\$109,777.04	0.52% 0 \$0.0	0 NA	0 \$0.00	NA (
1 1 1 NAIONO DO			1	\$69,852.93	0.33% 0 \$0.0	0 NA	0 \$0.00	NA (
		· ·	3	\$229,526.26	1.09% 0 \$0.0	0 NA	0 \$0.00	NA

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$280,422.15	1.33%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$205,732.99		0 \$0.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$65,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$62,871.54	0.3%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$93,805.44	0.45%	0 \$0.00	NA	0 \$0.00	NA

OF SC						Ī	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0 \$0.00	NA	0\$0.00	NA
FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$68,900.00	0.33%	0\$0.00	NA	0\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%			0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12% (	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$377,000.00	1.79%	0 \$0.00	NA	0.00\$	NA
FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%			\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0 \$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0 \$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$56,800.00	0.27%	\$0.00	NA	\$0.00	NA
	2	\$299,378.14	1.42%	\$0.00	NA	0.00	NA

LOS ALAMOS NATIONAL BANK							
MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0 \$0.00	NA	0 \$0.00	0 NA
MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0 \$0.00	NA	0 \$0.00	0 NA
MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0 \$0.00	NA	0 \$0.00	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0 \$0.00	NA	0 \$0.00	0 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0 \$0.00	NA	0 \$0.00	0 NA
MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0 \$0.00	NA	0 \$0.00	0 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0 \$0.00	NA	.0\$0.00	0 NA
MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0 \$0.00	NA	0 \$0.00	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0 \$0.00	NA	0 \$0.00	0 NA
NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0 \$0.00	NA	0 \$0.00	0 NA
PACIFIC NW FEDERAL CREDIT UNION	1	, ,		0 \$0.00		0 \$0.00	
PATHFINDER BANK	1	\$157,178.84	0.75%	0 \$0.00	NA	0 \$0.00	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0 \$0.00		0 \$0.00	0 NA
PIONEER BANK	1	\$96,796.21		0 \$0.00		0 \$0.00	
RBC CENTURA BANK	1	\$177,626.02	0.85%	0 \$0.00	NA	0 \$0.00	0 NA
SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0 \$0.00	NA	0 \$0.00	0 NA
SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0 \$0.00	NA	0 \$0.00	0 NA
SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0 \$0.00	NA	0 \$0.00	0 NA
SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0 \$0.00	NA	0 \$0.00	0 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	,		0 \$0.00		0 \$0.00	
	1	\$131,100.00	0.62%	0 \$0.00	NA	0 \$0.00	0 NA

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	ST. JAMES MORTGAGE CORPORATION					
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK FINANCIAL	1	\$64,938.28	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		\$98,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	2	\$515,921.58	2.46% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$79,839.31	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$109,543.43	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,641,394.83	7.82% 0 \$0.00	NA 0 \$0.00	NA
Total	_	170	\$21,011,726.11	100% 0 \$0.00	0 \$0.00	
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	2	\$471,233.07	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$179,366.94	0.09% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT	8	\$1,900,553.37	0.93% 0 \$0.00		NA
UNION	0	¢1 765 002 02	0.87% 0 \$0.00	NIA O CO OO	NIA (
ANCHORBANK FSB ARIZONA STATE	8	\$1,765,983.83	0.87% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION	3	\$573,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	24	\$5,784,113.39	2.84% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$1,457,315.27	0.71% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	27	\$10,051,421.20	4.93% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	1	\$151,349.18	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE CASCADES	9	\$2,615,074.85	1.28% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$154,849.35	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BENCHMARK BANK	2	\$431,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK STATE BANK	1	\$175,749.01	0.09% 0 \$0.00		NA
BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	3	\$641,985.85	0.31% 0 \$0.00	NA 0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$599,850.10	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$553,801.72	0.27% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07% 0 \$0.00	NA 0 \$0.00	NA

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COLUMBIA CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,816.31	0.09% 0			0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$280,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27% 0	\$0.00	NA	0 \$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$416,574.85	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$154,849.35	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$227,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64% 0	\$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	8	\$1,830,682.33	0.9% 0	\$0.00	N <sub>A</sub>	0 \$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4% 0	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16% 0	\$0.00	NA	0 \$0.00	NA

FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0 \$0.00	) NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0 \$0.00	) NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0 \$0.00	) NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0 \$0.00	) NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
KITSAP BANK	3	\$620,401.97	0.3%	0 \$0.00	) NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90				0 \$0.00	
MACON BANK, INC.	1	\$220,000.00	0.11%	0.80.00	) NA	0 \$0.00	NA (
MACON SAVINGS BANK	8	\$2,023,697.65				0 \$0.00	
MARQUETTE BANK	1	\$164,340.12	0.08%	00.02	NA	0 \$0.00	NA (
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97				0 \$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0 \$0.00	) NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0 \$0.00	) NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0 \$0.00	) NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0 \$0.00	) NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$227,650.00				0 \$0.00	
	2	\$606,849.79	0.3%	0 \$0.00	NA	0 \$0.00	NA (

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MORTGAGE AMERICA, INC.					
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$375,984.20	0.18% 0 \$0.00	NA 0 \$0.00	NA (
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2% 0 \$0.00	NA 0 \$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$811,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA(
NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,043,943.39	0.51% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	4	\$1,001,018.26	0.49% 0 \$0.00	NA 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09% 0 \$0.00		
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08% 0 \$0.00	NA 0 \$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUN	TTY 2	\$615,508.00	0.3%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	\$0.00	NA	\$0.00	NA
SOUND COMMUNIT BANK	TY 1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$954,112.33	0.47% (	\$0.00	NA	\$0.00	NA
ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%(	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	: 1	\$416,574.85	0.2%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERA CREDIT UNION	L 2	\$717,000.00	0.35%	\$0.00	NA	\$0.00	NA
TIERONE BANK	8	\$1,575,248.87	0.77%	\$0.00	NA (	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	\$0.00	NA	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNIT CREDIT UNION	ГҮ 1	\$247,747.16	0.12%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAI BANK	4	\$974,792.49	0.48%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDI UNION	T 1	\$221,768.21	0.11% (	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDITED UNION		\$1,209,166.62	0.59% (	\$0.00	NA	\$0.00	NA
WASHINGTON TRUBANK	ST 1	\$234,771.60	0.12%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$149,856.30	0.07%	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%(	\$0.00	NA	\$0.00	NA

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	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0 \$0.00	NA (	\$0.00	NA (
	Unavailable	187	\$45,485,070.81	22.32%	0 \$0.00	NA (	\$0.00	NA (
Total		829	\$203,933,769.20	100%	0 \$0.00	(	\$0.00	(
31412LEH9	ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0 \$0.00	NA (	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	2	\$150,934.88				\$0.00	
	FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0 \$0.00	NA (	\$0.00	NA (
	PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0 \$0.00	NA (	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	1	\$74,000.00	1.6%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$210,991.33				\$0.00	
	Unavailable	4	\$254,723.31	5.51%			\$0.00	
Total		67	\$4,625,258.46	100%	0 \$0.00	(	\$0.00	(
31412LEJ5	ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0 \$0.00	NA	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	2	\$188,816.30				\$0.00	
	FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0 \$0.00	NA (	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$298,898.04	2.84%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$482,620.98	4.58%	0 \$0.00	NA (	\$0.00	NA (
Total		107	\$10,540,201.02	100%	0 \$0.00	(	\$0.00	(
31412LEK2	ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0 \$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0 \$0.00	NA	\$0.00	NA (
	PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0\$0.00	NA	\$0.00	NA

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	Unavailable	11	\$1,431,492.33	6.69%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$21,386,774.61		0 \$0.00		0 \$0.00	
31412LEL0	ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$296,206.15	0.21%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,028,423.62		0 \$0.00		0 \$0.00	
Total		558	\$143,001,812.90	100%	0 \$0.00		0 \$0.00	
31412LEM8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%			0 \$0.00	
	ADVANTAGE BANK	1	\$81,925.87	0.24%		1	0 \$0.00	
	AF BANK	1	\$44,958.32	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%			0 \$0.00	
	AMERICAN BANK	1	\$77,000.00		0 \$0.00		0 \$0.00	NA
	AMERICAN BANK, N.A.	3	\$199,282.28	0.58%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,924.10	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0\$0.00	NA	0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$138,373.14	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	37	\$2,462,633.96		0 \$0.00		0 \$0.00	
	AUBURNBANK	1	\$58,347.20	0.17%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0\$0.00	NA	0 \$0.00	NA

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BANK MUTUAL	6	\$431,491.62	1.25%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF	1	\$59,670.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
SPRINGFIELD  BANK OF STANLY	1	•				0 \$0.00	
BANK OF STANLY BANK-FUND STAFF	1	\$78,000.00	0.23%	0 30.00	) NA	0 30.00	NA
FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0 \$0.00	) NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0 \$0.00	) NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
CARROLLTON BANK	4	\$258,715.23	0.75%	0 \$0.00	) NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0 \$0.00	) NA	0\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS BANK	2	\$108,860.30	0.31%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0 \$0.00	) NA	0 \$0.00	NA
CITY NATIONAL BANG OF SULPHUR SPRINGS		\$79,929.42	0.23%	0 \$0.00	) NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$47,457.06	0.14%	0 \$0.00	) NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES INC.	S, 3	\$191,347.82	0.55%	0 \$0.00	) NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0 \$0.00	) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0 \$0.00	) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0 \$0.00	) NA	0 \$0.00	NA
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EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0 \$0.00	NA	0 \$	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0 \$0.00	) NA	0 \$	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0 \$0.00	) NA	.0\$	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0 \$0.00	) NA	0\$	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0 \$0.00	) NA	0\$	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0 \$0.00	) NA	0\$	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0 \$0.00	) NA	0 \$	60.00	NA
FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0 \$0.00	) NA	0 \$	80.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0 \$0.00	) NA	0\$	60.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0 \$0.00	) NA	0 \$	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0 \$0.00	) NA	0 \$	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0 \$0.00	) NA	0 \$	60.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0 \$0.00	) NA	0 \$	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0 \$0.00	) NA	0\$	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0 \$0.00	) NA	0 \$	60.00	NA
FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0 \$0.00	) NA	0 \$	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49%	0 \$0.00	) NA	0 \$	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	0 \$0.00	) NA	0 \$	60.00	NA
FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0 \$0.00	) NA	0 \$	60.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0 \$0.00	) NA	0 \$	60.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,710.46	1.07%	0 \$0.00	) NA	0 \$	60.00	NA
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FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0 \$0.00	) NA	0 \$0	.00	NA
FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0 \$0.00	) NA	0 \$0	.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0 \$0.00	) NA	0 \$0	.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0 \$0.00	) NA	0 \$0	.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0 \$0.00	) NA	0 \$0	.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0 \$0.00	) NA	0 \$0	.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0 \$0.00	) NA	0 \$0	.00	NA
FIRST PLACE BANK	13	\$843,952.56	2.44%	0 \$0.00	) NA	0 \$0	.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0\$0.00	) NA	0 \$0	.00	NA
FREMONT BANK	1	\$79,924.09	0.23%	0 \$0.00	) NA	0 \$0	.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0 \$0.00	) NA	0 \$0	.00	NA
GECU	5	\$312,463.60	0.9%	0 \$0.00	) NA	0 \$0	.00	NA
GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0 \$0.00	) NA	0 \$0	.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0 \$0.00	) NA	0 \$0	.00	NA
HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0 \$0.00	) NA	0 \$0	.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0 \$0.00	) NA	0 \$0	.00	NA
ILLINI BANK	2	\$107,401.87	0.31%	0 \$0.00	) NA	0 \$0	.00	NA
ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0 \$0.00	) NA	0 \$0	.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$118,693.86	0.34%	0 \$0.00	) NA	0 \$0	.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0 \$0.00	) NA	0 \$0	.00	NA
JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0 \$0.00	) NA	0 \$0	.00	NA
L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0 \$0.00	) NA	0 \$0	.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$142,269.73	0.41%	0 \$0.00	) NA	0 \$0	.00	NA
LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0 \$0.00		0 \$0		NA
	1	\$67,938.52	0.2%	0 \$0.00	) NA	0 \$0	.00	NA

LIBERTY SAVINGS BANK, FSB							
LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$262,842.15	0.76%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0 \$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$120,159.51	0.35%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

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OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72% 0 \$0	0.00 NA	0 \$0.00	NA
PARK BANK	1	\$70,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
PATHFINDER BANK	1	\$43,561.53	0.13% 0 \$0	0.00 NA	0 \$0.00	
PAVILION MORTGAGE COMPANY	3	\$207,300.00			0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71% 0 \$6	0.00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51% 0 \$6	0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79% 0 \$6	0.00 NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37% 0 \$6	0.00 NA	0 \$0.00	NA
S&T BANK	1	\$61,692.81	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01% 0 \$6	0.00 NA	0 \$0.00	NA
SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$52,751.10	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91% 0 \$6	0.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$149,788.13	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$61,413.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55% 0 \$0	0.00 NA	0 \$0.00	NA

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	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	. 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	. 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	. 0	\$0.00	NA
	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	. 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	. 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	. 0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$118,500.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	. 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	. 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$813,517.05	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$79,924.10						\$0.00	
	Unavailable	85	\$5,721,189.12	16.56%				_	\$0.00	
otal		518	\$34,562,965.40	100%	0	\$0.00		0	\$0.00	
	ADACHC EEDEDAL							H		
1412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$102,300.00		L				\$0.00	
	ALASKA USA FEDERAL CREDIT	2	\$181,829.26	0.43%	0	\$0.00	NA	0	\$0.00	NA

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ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$191,774.52	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$97,907.01	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$89,914.60	0.21% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$1,326,787.53	3.12% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$215,411.04	0.51% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF STANLY	2	\$195,406.57	0.46% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WAUSAU	1	\$104,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
BANKFINANCIAL FSB	1	\$104,902.75	0.25% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$95,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$84,921.27	0.2% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$107,200.62	0.25% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2% 0 \$0.00	NA 0 \$0.00	NA

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CHEVY CHASE BAN FSB - DEDICATED CHANNEL	NK, 1	\$107,904.71	0.25%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK O STORM LAKE	OF 1	\$100,700.00	0.24% 0	\$0.00	NA	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37% 0	\$0.00	NA	\$0.00	NA (
CITIZENS SECURIT BANK	Y 2	\$205,716.96	0.48%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BA OF SULPHUR SPRIN		\$85,824.21	0.2%	\$0.00	NA	\$0.00	NA
CLINTON NATIONA BANK	1 1	\$107,900.00	0.25% 0	\$0.00	NA	\$0.00	NA
COMMERCIAL STA BANK	TE 1	\$107,898.02	0.25% 0	\$0.00	NA (	\$0.00	NA
COMMUNITY BANK TRUST CO.	2	\$184,832.76	0.43% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK THE OZARKS, INC.	C OF	\$84,923.16	0.2%	\$0.00	NA (	\$0.00	NA
COMMUNITY STAT BANK	E 1	\$89,920.59	0.21% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVI INC.	CES, 2	\$198,896.58	0.47% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2% 0	\$0.00	NA	\$0.00	NA
CU WEST MORTGA INC.	GE, 1	\$90,800.00	0.21% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK A TRUST COMPANY	ND 3	\$287,237.90	0.68% 0	\$0.00	NA	\$0.00	NA
EVANS NATIONAL BANK	1	\$97,907.01	0.23% 0	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUS COMPANY	T 1	\$102,904.60	0.24% 0	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHAN	NEL 14	\$1,397,712.38	3.29% 0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25% 0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BA	ANK 1	\$86,823.33	0.2% 0	\$0.00	NA (	\$0.00	NA (
FIRST CENTURY BANK, NA	1	\$101,600.00				\$0.00	
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0 \$0.00	) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$84,919.35	0.2%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,710.58	0.24%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0 \$0.00	NA NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0 \$0.00	) NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$489,669.57	1.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40				0 \$0.00	
FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$98,906.06	0.23%	0 \$0.00	NA	0 \$0.00	NA

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48% 0 \$0.00	NA 0 \$0.0	0 NA
FLORIDA CREDIT UNION	1	\$84,921.27	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
FREMONT BANK	5	\$464,652.76	1.09% 0 \$0.00	NA 0 \$0.0	0 NA (
FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43% 0 \$0.00	NA 0 \$0.0	0 NA
FULTON BANK	1	\$104,907.36	0.25% 0 \$0.00	NA 0 \$0.0	0 NA(
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA(
GMAC MORTGAGE CORPORATION-	1	\$92,580.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
GMAC MORTGAGE, LLC	7	\$694,345.16	1.63% 0 \$0.00	NA 0 \$0.0	0 NA
GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FINANCING CENTER INC.	1	\$86,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95% 0 \$0.00	NA 0 \$0.0	0 NA
HONOR STATE BANK	1	\$101,400.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA (
INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73% 0 \$0.00	NA 0 \$0.0	0 NA
JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
LAKE MORTGAGE COMPANY INC.	2	\$212,305.62	0.5% 0 \$0.00	NA 0 \$0.0	0 NA
LEA COUNTY STATE BANK	1	\$109,803.04	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
MANUFACTURERS BANK AND TRUST CO.	2	\$191,324.93	0.45% 0 \$0.00	NA 0 \$0.0	0 NA
MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46% 0 \$0.00		0 NA
MARQUETTE BANK	1	\$95,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA(
MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
MCHENRY SAVINGS BANK	1	\$95,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA

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MEMBERS MORT SERVICES, LLC	GAGE 1	\$104,400.8	0.25% 0	\$0.00 NA	0 \$0.00	NA
MERCANTILE TR SAVINGS BANK	UST &	\$93,500.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
MERCHANTS BAN NATIONAL ASSOCIATION	NK,	\$586,208.7	1 1.38% 0	\$0.00 NA	0 \$0.00	NA
MERRILL MERCH BANK	IANTS 1	\$98,708.50	0.23% 0	\$0.00 NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVIN BANK	GS 1	\$93,413.4	0.22% 0	\$0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDI' UNION		\$89,914.6	0.21%	\$0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BA	NK 1	\$98,306.6	0.23% 0	\$0.00 NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
MISSOULA FEDE CREDIT UNION	RAL 1	\$108,899.0	4 0.26% 0	\$0.00 NA	0 \$0.00	NA
MONSON SAVINO BANK	GS 1	\$97,866.9	7 0.23% 0	\$0.00 NA	0 \$0.00	NA
MT. MCKINLEY B	BANK 1	\$100,404.64	4 0.24% 0	\$0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL	IPANY 9	\$903,651.6			0 \$0.00	
NAVY FEDERAL CREDIT UNION	2	\$192,432.5	3 0.45% 0	\$0.00 NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVIO OF AMERICA, INC	CES 1	\$88,855.1	7 0.21% 0	\$0.00 NA	0 \$0.00	NA
NEW ALLIANCE	BANK 1	\$109,301.09	9 0.26% 0	\$0.00 NA	0 \$0.00	NA
NEW SOUTH FED SAVINGS BANK	ERAL 2	\$182,832.5	0.43% 0	\$0.00 NA	0 \$0.00	
NORTHWESTERN MORTGAGE COM	1 0	\$896,142.6	0 2.11% 0	\$0.00 NA	0 \$0.00	NA
OLIN COMMUNIT		\$95,908.9	0.23% 0	\$0.00 NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDI' UNION	Г 1	\$91,235.0	7 0.21% 0	\$0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$199,714.8	5 0.47% 0	\$0.00 NA	0 \$0.00	NA
PAVILION MORT COMPANY	GAGE 2	\$195,000.00	0.46%	\$0.00 NA	0 \$0.00	NA
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BANK & MPANY OF 1 COUNTY	1	\$89,419.09	0.21%	0 \$0	0.00	NA	0	\$0.00	NA
BANK, L 2 ION	2	\$184,798.28	0.43%	0 \$0	0.00	NA	0	\$0.00	NA
TRUST OF ST. 1	1	\$103,805.66	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
PHIA CREDIT 1	1	\$89,914.60	0.21%	0 \$0	0.00	NA	0	\$0.00	NA
FINANCIAL 1	1	\$107,902.37	0.25%	0 \$0	0.00	NA	0	\$0.00	NA
CREDIT 1	1	\$96,410.63	0.23%	0 \$0	0.00	NA	0	\$0.00	NA
ND FIRE CREDIT 2	2	\$209,805.43	0.49%	0 \$0	0.00	NA	0	\$0.00	NA
JK 1	1	\$84,969.30	0.2%	0 \$0	0.00	NA	0	\$0.00	NA (
MPLOYEES		\$185,200.00							
OUNTAIN SE COMPANY 3	3	\$306,850.00	0.72%	0 \$0	0.00	NA	0	\$0.00	NA
SAVINGS	1	\$89,914.60	0.21%	0 \$0	0.00	NA	0	\$0.00	NA
	1	\$88,948.44	0.21%	0 \$0	0.00	NA	0	\$0.00	NA
TATE BANK	1	\$99,907.38							NA
ONIO CREDIT 1 LFCU)	1	\$99,907.38	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
NSTITUTE D TRUST 1	1	\$105,404.62	0.25%	0 \$0	0.00	NA	0	\$0.00	NA
NCIAL 10	0	\$947,805.50	2.23%	0 \$0	0.00	NA	0	\$0.00	NA
N BANK, A SAVINGS 4	4	\$378,490.61	0.89%	0 \$0	0.00	NA	0	\$0.00	NA
AST CREDIT 3	3	\$277,313.31	0.65%	0 \$0	0.00	NA	0	\$0.00	NA
CREDIT 1	1	\$99,905.11	0.24%	0 \$0	0.00	NA	0	\$0.00	NA
MORTGAGE ITON	1	\$100,000.00	0.24%	0 \$0	0.00		Ш		NA
3	3	\$289,307.43	0.68%	0 \$0	0.00	NA	0	\$0.00	NA
	MPANY OF COUNTY  SANK,  ION  RUST OF ST.  PHIA CREDIT  FINANCIAL FION CREDIT  JUD FIRE CREDIT  JUD FIRE CREDIT  JUNTAIN JE COMPANY JE SAVINGS JE CATE BANK T COMPANY JINIO CREDIT  JUNTAIN JUN	MPANY OF OUNTY  SANK,  JON  RUST OF ST.  PHIA CREDIT  I FINANCIAL FION CREDIT  I MPLOYEES CREDIT  J SAVINGS J ATE BANK T COMPANY ONIO CREDIT  ATE BANK T COMPANY ONIO CREDIT  J SATE BANK T COMPANY ONIO CREDIT  J SAVINGS J J SATE BANK T COMPANY ONIO CREDIT  J SATE CRE	MPANY OF OUNTY  SANK,  JON  RUST OF ST.  PHIA CREDIT  SREDIT  SREDIT	MPANY OF OUNTY BANK, CANK, CAN	MPANY OF OUNTY BANK, BANK, BON RUST OF ST.  1 \$103,805.66 0.24% 0 \$100  PHIA CREDIT  1 \$89,914.60 0.21% 0 \$100  PRINANCIAL FION BREDIT  1 \$107,902.37 0.25% 0 \$100  PREDIT  1 \$96,410.63 0.23% 0 \$100  PREDIT  2 \$209,805.43 0.49% 0 \$100  PREDIT  2 \$185,200.00 0.44% 0 \$100  PREDIT  2 \$185,200.00 0.44% 0 \$100  PREDIT  3 \$306,850.00 0.72% 0 \$100  PREDIT  4 \$88,948.44 0.21% 0 \$100  PREDIT  5 \$100,000.00 0.24% 0 \$100  PREDIT  1 \$99,907.38 0.24% 0 \$100  PREDIT  1 \$99,907.38 0.24% 0 \$100  PREDIT  1 \$105,404.62 0.25% 0 \$100  PREDIT  1 \$99,907.38 0.24% 0 \$100  PREDIT  1 \$105,404.62 0.25% 0 \$100  PREDIT  1 \$105,404.62 0.25% 0 \$100  PREDIT  1 \$99,905.11 0.24% 0 \$100  PREDIT  1 \$100,000.00 0.24% 0 \$100  PREDIT 0.24% 0 \$10	MPANY OF OUNTY BANK, JON RUST OF ST.  1 \$103,805.66 0.24% 0 \$0.00 PHIA CREDIT 1 \$89,914.60 0.21% 0 \$0.00 FINANCIAL 1 \$107,902.37 0.25% 0 \$0.00 REDIT 1 \$96,410.63 0.23% 0 \$0.00 REDIT 2 \$209,805.43 0.49% 0 \$0.00 REDIT 2 \$185,200.00 0.44% 0 \$0.00 MPLOYEES CREDIT 2 \$185,200.00 0.44% 0 \$0.00 REDIT 1 \$89,914.60 0.21% 0 \$0.00 REDIT 2 \$185,200.00 0.44% 0 \$0.00 REDIT 3 \$306,850.00 0.72% 0 \$0.00 REDIT 4 \$88,948.44 0.21% 0 \$0.00 REDIT 5 \$99,907.38 0.24% 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00	MPANY OF OUNTY         1         \$89,419.09         0.21%         0 \$0.00         NA           OUNTY         3ANK,         2         \$184,798.28         0.43%         0 \$0.00         NA           ION         1         \$103,805.66         0.24%         0 \$0.00         NA           PHIA CREDIT         1         \$89,914.60         0.21%         0 \$0.00         NA           FINANCIAL TION         1         \$107,902.37         0.25%         0 \$0.00         NA           FREDIT         1         \$96,410.63         0.23%         0 \$0.00         NA           ID FIRE CREDIT         2         \$209,805.43         0.49%         0 \$0.00         NA           IMPLOYEES CREDIT         2         \$185,200.00         0.44%         0 \$0.00         NA           OUNTAIN SECOMPANY         3         \$306,850.00         0.72%         0 \$0.00         NA           OUNTAIN SECOMPANY         3         \$396,850.00         0.72%         0 \$0.00         NA           SAVINGS         1         \$89,914.60         0.21%         0 \$0.00         NA           ATE BANK T COMPANY         1         \$99,907.38         0.24%         0 \$0.00         NA           NSTITUTE         0	MPANY OF OUNTY         1         \$89,419.09         0.21%         0 \$0.00         NA 0 OUNTY           JANK, J	MPANY OF OUNTY SANK, 2 \$184,798.28 0.43% 0 \$0.00 NA 0 \$0.00 ION RUST OF ST. 1 \$103,805.66 0.24% 0 \$0.00 NA 0 \$0.00 PHIA CREDIT 1 \$89,914.60 0.21% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$107,902.37 0.25% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$96,410.63 0.23% 0 \$0.00 NA 0 \$0.00 REDIT 2 \$209,805.43 0.49% 0 \$0.00 NA 0 \$0.00 REDIT 2 \$185,200.00 0.44% 0 \$0.00 NA 0 \$0.00 MPLOYEES CREDIT 2 \$185,200.00 0.44% 0 \$0.00 NA 0 \$0.00 REDIT 3 \$306,850.00 0.72% 0 \$0.00 NA 0 \$0.00 REDIT 4 \$89,914.60 0.21% 0 \$0.00 NA 0 \$0.00 REDIT 5 \$185,200.00 0.44% 0 \$0.00 NA 0 \$0.00 REDIT 6 \$188,944.40 0.21% 0 \$0.00 NA 0 \$0.00 REDIT 7 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.38 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.31 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.31 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.31 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.31 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.31 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.31 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.31 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.31 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.31 0.24% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$99,907.31 0.24% 0 \$0.00 NA 0 \$0.00

STATE BANK OF LINCOLN							
STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	\$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	\$0.00	NA	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA
THE PEOPLES BANK	1	\$108,097.33	0.25%	\$0.00	NA (	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$87,618.77	0.21%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	\$0.00	NA	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	3	\$302,168.60	0.71%			\$0.00	NA
VIEWPOINT BANK	1	\$93,000.00	0.22%	\$0.00	NA (	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	\$0.00	NA	\$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	\$0.00	NA	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	2	\$186,800.00	0.44%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	\$0.00	NA	\$0.00	NA
	7	\$635,457.57	1.5%	\$0.00	NA	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	55	\$5,388,525.24	12.7% 0 \$0.00	NA 0 \$0.00	NA
Total		437	\$42,494,549.84	100% 0 \$0.00	0 \$0.00	
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$118,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$117,993.23	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$116,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	4	\$457,028.39	1.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LENOX	1	\$117,569.35	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF OAKFIELD	1	\$118,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$122,788.89	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	2	\$244,390.62	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$119,888.86	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$118,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$110,397.65	0.34% 0 \$0.00	NA 0 \$0.00	NA
		1	\$118,392.86	0.37% 0 \$0.00	NA 0 \$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36% 0	\$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35% 0	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$114,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
CORNBELT BANK	1	\$117,413.16	0.37% 0	\$0.00	NA	0 \$0.00	NA (
CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36% 0			0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$120,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$346,538.53	1.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11% 0	\$0.00	NA	0 \$0.00	NA
	1	\$111,898.75	0.35% 0	\$0.00	NA	0 \$0.00	NA

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							FIRST MORTGAGE COMPANY, L.L.C.
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.37%	\$119,886.14	1	FIRST NATIONAL BANK ALASKA
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.34%	\$110,000.00	1	FIRST NATIONAL BANK IN MANITOWOC
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	1.5%	\$481,153.75	4	FIRST NATIONAL BANK OF OMAHA
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.35%	\$113,500.00	1	FIRST OPTION BANK
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.71%	\$229,569.34	2	FIRST PLACE BANK
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.38%	\$122,000.00	1	FIRST SOUTHERN NATIONAL BANK
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	1.44%	\$462,682.43	4	FREMONT BANK
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.69%	\$221,901.18	2	GARDINER SAVINGS INSTITUTION FSB
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.37%	\$120,000.00	1	GATEWAY BUSINESS BANK
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.37%	\$119,886.14	1	GECU
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	2.15%	\$692,277.59	6	GMAC MORTGAGE, LLC
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	1.47%	\$472,000.00	4	HOME SAVINGS AND LOAN COMPANY
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.34%	\$109,902.95	1	INTERNATIONAL BANK OF COMMERCE
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.36%	\$114,703.66	1	IRWIN UNION BANK AND TRUST COMPANY
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.73%	\$235,385.66	2	JAMES B. NUTTER AND COMPANY
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.73%	\$233,771.69	2	LAKE AREA BANK
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.34%	\$110,000.00	1	LAKE FOREST BANK & TRUST
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.72%	\$231,891.52	2	LAKE MORTGAGE COMPANY INC.
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.38%	\$121,887.01	1	LANDMARK CREDIT UNION
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.74%	\$236,992.71	2	LIBERTY BANK
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.36%	\$115,889.94	1	LIBERTY BANK FOR SAVINGS
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.37%	\$117,600.00	1	LOS ALAMOS NATIONAL BANK
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.39%	\$123,890.59	1	MACHIAS SAVINGS BANK
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	1.07%	\$344,682.89	3	MARINE BANK MORTGAGE SERVICES
NA 0 \$0.00 NA 0	NA 0	\$0.00	0	0.35%	\$111,000.00	1	<del> </del>
NA 0 \$0.00 NA 0						2	MAX FEDERAL CREDIT UNION
NA 0 \$0.00  NA 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.73% ( 0.73% ( 0.73% ( 0.34% ( 0.72% ( 0.38% ( 0.74% ( 0.36% ( 0.37% ( 0.39% ( 0.35%	\$235,385.66 \$233,771.69 \$110,000.00 \$231,891.52 \$121,887.01 \$236,992.71 \$115,889.94 \$117,600.00 \$123,890.59 \$344,682.89 \$111,000.00	2 1 2 1 2 1 1 3	AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LIBERTY BANK LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MAX FEDERAL CREDIT

2	\$239,450.00	0.74%	\$0.00	NA	0 \$0.00	NA
3	\$347,479.94	1.08% (	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.36% (	\$0.00	NA	0 \$0.00	NA
1	\$112,892.78	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$123,879.27	0.39% (	\$0.00	NA	0 \$0.00	NA
1	\$110,297.75	0.34% (	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$115,095.86	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$113,397.39	0.35%	\$0.00	NA	0 \$0.00	
1	\$111,893.72	0.35% (	\$0.00	NA	0 \$0.00	NA
1	\$113,798.30	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$115,889.94	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$116,899.27	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$122,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$109,900.56	0.34%	\$0.00	NA	0 \$0.00	NA
2	\$227,898.75	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$117,888.03	0.37%	\$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 2	3 \$347,479.94  1 \$115,000.00  1 \$112,892.78  1 \$123,879.27  1 \$110,297.75  1 \$115,000.00  1 \$115,095.86  1 \$112,000.00  1 \$113,397.39  1 \$111,893.72  1 \$115,889.94  1 \$115,889.94  1 \$115,000.00  1 \$122,500.00  1 \$109,900.56  2 \$227,898.75	3       \$347,479.94       1.08% (         1       \$115,000.00       0.36% (         1       \$112,892.78       0.35% (         1       \$123,879.27       0.39% (         1       \$110,297.75       0.34% (         1       \$115,000.00       0.36% (         1       \$112,000.00       0.35% (         1       \$113,397.39       0.35% (         1       \$113,798.30       0.35% (         1       \$123,000.00       0.38% (         1       \$115,889.94       0.36% (         1       \$116,899.27       0.36% (         1       \$115,000.00       0.36% (         1       \$122,500.00       0.38% (         1       \$109,900.56       0.34% (         2       \$227,898.75       0.71% (	3       \$347,479.94       1.08% 0       \$0.00         1       \$115,000.00       0.36% 0       \$0.00         1       \$112,892.78       0.35% 0       \$0.00         1       \$123,879.27       0.39% 0       \$0.00         1       \$115,000.00       0.36% 0       \$0.00         1       \$115,000.00       0.36% 0       \$0.00         1       \$112,000.00       0.35% 0       \$0.00         1       \$113,397.39       0.35% 0       \$0.00         1       \$113,798.30       0.35% 0       \$0.00         1       \$123,000.00       0.38% 0       \$0.00         1       \$115,889.94       0.36% 0       \$0.00         1       \$115,000.00       0.36% 0       \$0.00         1       \$122,500.00       0.36% 0       \$0.00         1       \$109,900.56       0.34% 0       \$0.00         2       \$227,898.75       0.71% 0       \$0.00	3 \$347,479.94	3 \$347,479.94

BANK AND TRUST COMPANY					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$122,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$119,891.51	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	5	\$592,467.85	1.84% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$467,289.74	1.45% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK FINANCIAL	2	\$237,581.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39% 0 \$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34% 0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71% 0 \$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$110,400.10	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$360,863.98	1.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$122,383.77	0.38% 0 \$0.00	NA 0 \$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION					
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39% 0 \$0.00	NA 0 \$0.00	NA (
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,037.79	0.76% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	41	\$4,814,341.75	15% 0 \$0.00	NA 0 \$0.00	NA (
Total		275	\$32,150,194.08	100% 0 \$0.00	0 \$0.00	0
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$144,865.70	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,090.08	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58% 0 \$0.00	NA 0 \$0.00	NA (

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				,				
ASSO UNIO	CIATED CREDIT	1	\$125,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
	RNBANK	1	\$147,255.58	0.26%	0 \$0.00	) NA	0 \$0.00	NA (
AURO	RA FINANCIAL P INC.	1	\$134,755.24		0 \$0.00		0 \$0.00	
BANC BANK	ORPSOUTH	9	\$1,226,928.35	2.18%	0 \$0.00	) NA	0 \$0.00	NA
BANK	MUTUAL	6	\$795,075.88	1.41%	0 \$0.00	) NA	0 \$0.00	NA
BANK	OF STANLY	1	\$139,617.40	0.25%	0 \$0.00	) NA	0 \$0.00	NA (
BANK CASC	OF THE ADES	2	\$264,400.00	0.47%	0 \$0.00	) NA	0 \$0.00	NA
BAXT UNIO	ER CREDIT N	2	\$258,000.00	0.46%	0 \$0.00	) NA	0 \$0.00	NA
BAY ( UNIO	GULF CREDIT N	1	\$145,600.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
	KHAWK MUNITY CREDIT N	5	\$659,573.57	1.17%	0 \$0.00	) NA	0 \$0.00	NA
BLAC BANK	KHAWK STATE	1	\$142,900.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
CARR	OLLTON BANK	3	\$422,405.67	0.75%	0 \$0.00	) NA	0 \$0.00	NA (
	ENNIAL ING, LLC	2	\$280,659.57	0.5%	0 \$0.00	) NA	0 \$0.00	NA
CENT: COMP	RAL MORTGAGE ANY	5	\$649,103.73	1.15%	0 \$0.00	) NA	0 \$0.00	NA
CHAR	TER BANK	1	\$144,865.69	0.26%	0 \$0.00	) NA	0 \$0.00	NA (
CHAS FINAN	E HOME ICE	1	\$126,661.99	0.23%	0 \$0.00	) NA	0 \$0.00	NA
	Y CHASE BANK, DEDICATED NEL	2	\$265,756.42	0.47%	0 \$0.00	) NA	0 \$0.00	NA
NATIO	ENS FIRST DNAL BANK OF M LAKE	1	\$129,876.65	0.23%	0 \$0.00	) NA	0 \$0.00	NA
WHOI	ENS FIRST LESALE GAGE	13	\$1,786,935.80	3.18%	0 \$0.00	) NA	0 \$0.00	NA
CITIZI	ENS SECURITY	1	\$131,710.39	0.23%	0 \$0.00	) NA	0 \$0.00	NA
CITIZI	ENSFIRST IT UNION	1	\$139,773.53	0.25%	0 \$0.00	) NA	0 \$0.00	NA
	ON SAVINGS	1	\$127,884.28	0.23%	0 \$0.00	) NA	0 \$0.00	NA
COMN MORT	MUNITY BANC GAGE ORATION	2	\$280,941.24	0.5%	0 \$0.00	) NA	0 \$0.00	NA
COMN TRUS'	MUNITY BANK & ΓCO.	1	\$144,868.92	0.26%	0 \$0.00	NA	0 \$0.00	NA

C	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	\$0.00	) NA	0	\$0.00	NA
C	COMMUNITY SECURITY BANK	1	\$148,300.00	0.26% 0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	\$0.00	NA	0	\$0.00	NA
C	CORTRUST BANK	1	\$130,000.00	0.23%	\$0.00	NA	0	\$0.00	NA
M	CREDIT UNION MORTGAGE SERVICES, NC.	3	\$417,735.28	0.74% 0	\$0.00	) NA	0	\$0.00	
F	DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$137,875.25	0.25% 0	\$0.00	) NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$147,866.21	0.26% 0	\$0.00	NA	0	\$0.00	NA
	OUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72% 0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA
M	FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51% 0	\$0.00	) NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24% 0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53% 0	\$0.00	NA	0	\$0.00	NA
F	FIRST CENTURY BANK	1	\$136,500.00	0.24%	\$0.00	NA	0	\$0.00	NA (
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25% 0	\$0.00	NA	0	\$0.00	NA
T	FIRST FEDERAL BANK FEXAS	1	\$137,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
S. A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,435.87	0.48% 0	\$0.00	) NA	.03	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26% 0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$541,621.41	0.96% 0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23% 0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$664,751.40	1.18% 0	\$0.00		Ш	\$0.00	
	FIRST MERIT MORTGAGE	2	\$292,295.39	0.52%	\$0.00	) NA	0	\$0.00	NA

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CORPORATION						I
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,590.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$136,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$131,800.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$149,992.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48% 0 \$0.0	00 NA	\$0.00	NA
FIRST PLACE BANK	7	\$969,505.74	1.72% 0 \$0.0	00 NA 0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23% 0 \$0.0	00 NA 0	\$0.00	
FREMONT BANK	1	\$146,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7% 0 \$0.0		\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$399,075.03	0.71% 0 \$0.0	00 NA 0	\$0.00	NA
GECU	1	\$136,870.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23% 0 \$0.0		\$0.00	
GMAC MORTGAGE CORPORATION-	1	\$130,500.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	5	\$666,139.79	1.18% 0 \$0.0	00 NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46% 0 \$0.0	00 NA 0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24% 0 \$0.0	00 NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5% 0 \$0.0	00 NA 0	\$0.00	NA
HOME STATE BANK	2	\$264,380.99	0.47% 0 \$0.0	00 NA 0	\$0.00	NA
ILLINI BANK	1	\$127,880.92	0.23% 0 \$0.0		\$0.00	
ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
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ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$ 275,406.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERC	CE 1	\$ 146,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPA		\$ 136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER A COMPANY	AND 4	\$ 560,630.04	1%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREI UNION	OIT 1	\$ 129,930.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$ 270,882.48	0.48%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$ 138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$ 134,880.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVIC	EES 1	\$ 144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$ 133,875.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$ 129,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CRE UNION	DIT 2	\$ 264,368.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BAN	K 1	\$ 130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	, 7	\$ 937,492.20	1.67%	0	\$0.00	NA	. 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$ 139,867.17	0.25%	0	\$0.00	NA	. 0	\$0.00	NA
MERRILL MERCHAN BANK	NTS 1	\$ 145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLE FEDERAL CREDIT UNION	EY 3	\$ 410,587.65	0.73%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$ 673,933.49	1.2%	0	\$0.00	NA	. 0	\$0.00	NA
MID-HUDSON VALL FEDERAL CREDIT UNION	EY 1	\$ 144,710.05	0.26%	0	\$0.00	NA	. 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$ 137,983.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, TH	E 1	\$ 129,876.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	138,671.31						\$0.00	
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MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97% 0	\$0.00	NA	0 \$0.00	NA(
NEW ALLIANCE BANK	1	\$129,080.34	0.23% 0	\$0.00	NA	0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46% 0	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22% 0	\$0.00	NA	0 \$0.00	NA (
OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24% 0	\$0.00	NA	0 \$0.00	NA (
OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49% 0	\$0.00	NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47% 0	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$147,900.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$130,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA

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SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0 \$0.00	NA	0 \$0.00	NA (
TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$401,053.96	0.71%	0 \$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$137,500.00		0 \$0.00		0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK OF UNION	1	\$146,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$131,874.75	0.23%	0 \$0.00	NA	0 \$0.00	NA

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1	UNION	1 1	I						
	VIEWPOINT BANK	1	\$139,870.33	0.25%	\$0.00	NA	0	\$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95% (	\$0.00	NA	.0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,606,933.15	14.91% (	\$0.00	NA	0	\$0.00	NA (
Total		416	\$56,475,333.00	100%	0.00		0	\$0.00	
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31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00		0 \$0.00		0	\$0.00	NA
	ADVANTAGE BANK	1	\$164,843.44	0.33% (	0.00	NA	0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$172,500.00				0	\$0.00	NA
	AF BANK	1	\$172,340.23	0.34% (	0.00	NA	0	\$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32% (	\$0.00	NA	0	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	\$0.00	NA	0	\$0.00	NA (
	ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$165,000.00	0.33% (	0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	\$0.00	NA	0	\$0.00	NA

AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$167,844.39	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$153,425.00		0 \$0.00		0 \$0.00	NA
BANK MUTUAL	3	\$469,149.61	0.93%	0 \$0.00	NA	0\$0.00	NA (
BANK OF AMERICAN FORK	1	\$157,457.53	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0 \$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$796,499.17	1.58%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$151,865.90	0.3%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$163,844.39	0.33%	0 00 00	NTA	0 \$0.00	

 DEAN COOPERATIVE BANK							
 EAST WEST BANK	1	\$150,000.00	0.3% (	0.00\$	NA	0 \$0.00	N
 ENVISION CREDIT UNION	2	\$318,400.00	0.63%	\$0.00	NA	0 \$0.00	N
 FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	\$0.00	NA	0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	)\$0.00	NA	0 \$0.00	N
 FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	\$0.00	NA	0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	)\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,920.00	0.31%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	\$0.00	NA	0 \$0.00	N
 FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%			0 \$0.00	N
 FIRST PLACE BANK	7	\$1,152,482.36	2.29% (	\$0.00	NA	0 \$0.00	N
 FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%			0 \$0.00	N
 FIRST UNITED BANK	1	\$154,353.41	0.31%	\$0.00	NA	0 \$0.00	1
 FLORIDA CREDIT UNION	1	\$162,640.97	0.32%			0 \$0.00	1
 FREMONT BANK	4	\$648,090.15	1.29% (	) \$0.00	NA	0 \$0.00	1
 FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	\$0.00	NA	0 \$0.00	1
 GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%			0 \$0.00	1
GATEWAY MORTGAGE	1	\$154,859.87	0.31%	\$0.00	NA	0 \$0.00	N

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CORPORATION									
GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$650,220.16	1.29%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0	\$0.00	NA

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MT.	MCKINLEY BANK	1	\$160,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
AD' MO - DE	FIONWIDE VANTAGE RTGAGE COMPANY EDICATED ANNEL	5	\$817,570.00			NA(
NEV	W ALLIANCE BANK	1	\$149,861.07	0.3% 0 \$0.0	0 NA 0 \$0.00	NA (
	V SOUTH FEDERAL VINGS BANK	2	\$316,616.81	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
	RTHWESTERN RTGAGE COMPANY	4	\$624,599.22	1.24% 0 \$0.0	0 NA 0 \$0.00	NA
NUI UNI	MERICA CREDIT ON	1	\$174,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
	K TRUST AND /INGS BANK	1	\$160,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
	D SECOND ΓΙΟΝΑL BANK	2	\$328,702.52	0.65% 0 \$0.0	0 NA 0 \$0.00	NA
	EGON FIRST MMUNITY CREDIT ON	2	\$323,696.07	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
	NL FEDERAL EDIT UNION	1	\$162,845.34	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
ORI	RSTOWN BANK	1	\$157,354.13	0.31% 0 \$0.0	0 NA 0 \$0.00	NA (
CON	PLES TRUST MPANY OF ST. BANS	1	\$160,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
	ICE AND FIRE ERAL CREDIT ON	7	\$1,142,428.09	2.27% 0 \$0.0	0 NA 0 \$0.00	NA
	RDUE EMPLOYEES DERAL CREDIT ON	2	\$314,715.36	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
	CKY MOUNTAIN RTGAGE COMPANY	1	\$163,950.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
FED	N ANTONIO DERAL CREDIT ON (SAFCU)	1	\$171,121.37	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
	RASOTA COASTAL EDIT UNION	1	\$163,300.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
	Y FINANCIAL DUP	6	\$932,618.07	1.85% 0 \$0.0	0 NA 0 \$0.00	NA
	OCOPE FEDERAL EDIT UNION	1	\$167,031.07	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
	VEREIGN BANK, A DERAL SAVINGS NK	1	\$171,840.69	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
SPA UNI	CE COAST CREDIT	1	\$153,857.37	0.31% 0 \$0.0	0 NA 0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0	0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	\$0.00	NA	0\$0	0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	\$0.00	NA	0 \$0	0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0	0.00	NA
SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0	0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	\$0.00	NA	0 \$0	0.00	NA
THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	\$0.00	NA	0 \$0	0.00	NA
THE PARK BANK	1	\$158,053.09	0.31% (	\$0.00	NA	0 \$0	0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33% (			0 \$0		NA
TIERONE BANK	1	\$153,853.88	0.31% (	\$0.00	NA	0 \$0	0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	\$0.00	NA	0 \$0	0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31% (	\$0.00	NA	0 \$0	0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	\$0.00	NA	0 \$0	0.00	NA
U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	\$0.00	NA	0 \$0	0.00	NA
UNITED BANK, N.A.	1	\$170,417.58	0.34% (	\$0.00	NA	0 \$0	0.00	NA
UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	\$0.00	NA	0 \$0	0.00	NA
UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0	0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	\$0.00	NA	0\$0	0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88% (	\$0.00	NA	0 \$0	0.00	NA
WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	\$0.00	NA	0\$0	0.00	NA
WAUKESHA STATE BANK	1	\$171,636.99	0.34%	\$0.00	NA	0\$0	0.00	NA
WESCOM CREDIT UNION	3	\$464,136.35	0.92%	\$0.00	NA	0\$0	0.00	NA
WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	\$0.00	NA	0\$0	0.00	NA
	4	\$637,064.79	1.26%	\$0.00	NA	0 \$0	0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	45	\$7,241,514.99	14.3% 0 \$0.00	NA 0 \$0.00	NA
Total		313	\$50,405,728.28	100% 0 \$0.00	0 \$0.00	
31412LES5	ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$377,641.34	4.48% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$706,349.55	8.39% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$259,759.18	3.08% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$287,726.73	3.42% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,423,282.17	100% 0 \$0.00	0 \$0.00	
					-	
31412LET3	ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$222,797.63	2.93% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	5	\$1,107,570.30	14.57% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$214,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
		1	\$36,467.79	0.48% 0 \$0.00	NA 0 \$0.00	NA

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	COMMERCIAL BANK OF TEXAS, N.A.					
	ESB MORTGAGE COMPANY	1	\$305,000.00	4.01% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34% 0 \$0.00	NA 0 \$0.00	NA (
	GECU	2	\$403,986.72	5.32% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$192,575.74	2.53% 0 \$0.00	NA 0 \$0.00	NA (
	INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66% 0 \$0.00	NA 0 \$0.00	NA (
	JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45% 0 \$0.00	NA 0 \$0.00	NA (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY MORTGAGE COMPANY INC.	3	\$628,226.85		NA 0 \$0.00	NA (
	Unavailable	12	\$3,106,435.73		NA 0 \$0.00	NA (
Total		35	\$7,599,637.86	100% 0 \$0.00	0 \$0.00	
31412LEU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,519,042.78	0.67% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$391,932.30	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$895,612.18		NA 0 \$0.00	NA
<u> </u>	AF BANK	1	\$199,814.76	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,625,970.65	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26		NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$220,295.78		NA 0 \$0.00	NA
		1	\$246,766.81	0.11% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$244,767.53	0.11%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$374,644.18	0.16%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	3	\$617,153.88	0.27%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	3	\$988,803.65	0.43%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	\$0.00	NA	0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$199,810.24	0.09%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	6	\$1,392,001.03	0.61%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	\$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	7	\$1,528,770.45	0.67%	\$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11% 0	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE	1	\$295,890.84	0.13% 0	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	\$0.00	NA	0 \$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03% 0	\$0.00	NA	0 \$0.00	NA (
CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32% 0			0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$225,385.94	0.1% 0	\$0.00	NA	0 \$0.00	NA (
CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$184,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$693,750.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$270,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19% 0	\$0.00	NA	0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$550,679.42	0.24% 0	\$0.00	NA	0 \$0.00	NA (
CONNECTICUT RIVER BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES,	7	\$1,621,478.41	0.71% 0	\$0.00	NA	0 \$0.00	NA (

INC.							
CU WEST MORTGAGE, INC.	1	\$269,550.00	0.12%	\$0.00	NA	0\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$549,499.44	0.24%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$441,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$645,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$199,015.50	0.09%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,471.41	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,330.63	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62% 0	\$0.00	NA	0 \$0.00	NA
	1	\$213,552.03	0.09%	\$0.00	NA	0 \$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION							
FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	\$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59% (	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,154,650.97	0.51%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	\$0.00	NA	0,00	NA
FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$182,120.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$174,837.92	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	27	\$6,455,368.26	2.83%	\$0.00	NA	0.00\$	NA
FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3% 0			0.00	NA
FIRST UNITED BANK	1	\$208,500.00	0.09%	\$0.00	NA	0.00\$	NA
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	\$0.00	NA	\$0.00	NA
FREMONT BANK	23	\$6,987,264.83	3.07%	\$0.00	NA	0.00	NA
FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%			\$0.00	
	2	\$391,819.19	0.17%	\$0.00	NA	\$0.00	NA

GARDINER SAVINGS INSTITUTION FSB							
GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0 \$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$239,538.47	0.11%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	2	\$458,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$590,314.30	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$207,803.08	0.09%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49		0 \$0.00		0 \$0.00	
JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0 \$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$251,766.60	0.11%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$189,824.02	0.08%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0 \$0.00		0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$213,806.54	0.09%	0 \$0.00	NA	0 \$0.00	NA

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MANUFACTURERS BANK AND TRUST CO.							
MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98% 0	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11% 0	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38% 0	\$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12% 0	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	4	\$973,824.46	0.43% 0	\$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$229,792.07	0.1% 0	\$0.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$488,323.11	0.21% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08% 0	\$0.00	NA	0 \$0.00	NA (
MORTGAGE AMERICA, INC.	2	\$460,941.92	0.2% 0	\$0.00	NA	0 \$0.00	NA (
NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89% 0	\$0.00	NA	0 \$0.00	NA (

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		I	1			T T	
NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0 \$0.00	) NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0 \$0.00	) NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0 \$0.00	) NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0 \$0.00	) NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0 \$0.00	) NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0 \$0.00	) NA	0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0 \$0.00	) NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0 \$0.00	) NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0 \$0.00	) NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0 \$0.00	) NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0 \$0.00	) NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0 \$0.00	) NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$346,678.61	0.15%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%			0 \$0.00	

POLICE AND FEDERAL CR UNION		\$4,198,039.17	1.84% 0 \$0	0.00 NA 0	\$0.00 NA(
PORT WASHI STATE BANK		\$184,720.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
PROGRESSIV SAVINGS BA		\$195,743.91	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
RIVERMARK COMMUNITY UNION		\$187,821.62	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
SALEM FIVE MORTGAGE COMPANY, L	LC 3	\$798,055.66	0.35% 0 \$0	0.00 NA 0	\$0.00 NA(
SAVINGS BA MENDOCINO		\$215,809.43	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
SAVINGS INS BANK AND T COMPANY		\$354,679.07	0.16% 0 \$0	0.00 NA 0	\$0.00 NA(
SKY FINANC: GROUP	IAL 13	\$3,199,181.26	1.4% 0 \$0	0.00 NA 0	\$0.00 NA
SOMERSET T COMPANY	RUST 1	\$191,817.82	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
SOUND COM BANK	MUNITY 1	\$211,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
SOVEREIGN I FEDERAL SA BANK	•	\$839,651.82	0.37% 0 \$0	0.00 NA 0	\$0.00 NA
SPACE COAS UNION	T CREDIT 7	\$1,813,670.68	0.8% 0 \$0	0.00 NA 0	\$0.00 NA
SPENCER SA' BANK	VINGS 2	\$464,573.74	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
ST. ANNES CI UNION	REDIT 1	\$209,800.74	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
ST. JAMES MO CORPORATIO	- 1	\$657,911.64	0.29% 0 \$0	0.00 NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATIO	2	\$454,690.78	0.2% 0 \$0	0.00 NA 0	\$0.00 NA(
STANFORD F CREDIT UNIO		\$284,429.86	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
STATE BANK LINCOLN		\$175,750.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
STATE BANK PRAGUE	OF NEW 1	\$214,705.73	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
STATE BANK SOUTHERN U	7	\$442,993.40	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
STATE BANK LAKES		\$272,500.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
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STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0 \$0.0	00 NA	. 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0 \$0.0	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0 \$0.0	00 NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0 \$0.0	00 NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
THUNDER BANK	1	\$218,500.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
TIERONE BANK	1	\$209,800.74	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0 \$0.0	00 NA	. 0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
UMPQUA BANK	1	\$186,450.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0 \$0.0	00 NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0 \$0.0	00 NA	. 0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0 \$0.0	NA NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$199,810.24	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	\$0.00	NA	0 \$0.00	) NA
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	\$0.00	NA	0 \$0.00	NA
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	\$0.00	NA	0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	115	\$27,908,832.19	11.87%	00.00	NA	0 \$0.00	NA
Total		920	\$228,744,362.00	100%		1	0 \$0.00	
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31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	\$0.00	NA	0 \$0.00	) NA
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	\$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	· ·		0 \$0.00	
	Unavailable	14	\$945,861.18	11.25%	0.00\$	NA	0 \$0.00	NA
Total		127	\$8,403,573.75	100%	0 \$0.00		0 \$0.00	
	A DATE OF MODIFICA OF							
31412LEW6	ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%			0 \$0.00	
	FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%			0 \$0.00	
	Unavailable	21	\$2,047,267.85	21.13%	\$0.00	NA	0 \$0.00	NA
Total		99	\$9,685,858.05	100%	0.00		0 \$0.00	
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		1					1	1
31412LEX4	ARVEST MORTGAGE	6	\$707,218.62	8.4% (	\$0.00	NA	0\$0.00	NA
31412EE2X4	COMPANY		Ψ707,210.02	0.170	πφο.σο	1171	υφο.σο	11/1
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$351,895.20	4.18% (	\$0.00	NA	0.00\$	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	\$0.00	NA	0.00	NA
	PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$355,664.99	4.23%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$697,054.51	8.27% (	\$0.00	NA	0.00\$	NA
Total		72	\$8,417,733.60	100%	\$0.00	(	\$0.00	
31412LEY2	ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79% (	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	\$0.00	NA	0.00\$	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,617,056.31	11.21%	\$0.00	NA	00.00	NA
Total		107	\$14,426,797.26	100%	\$0.00	(	0 \$0.00	
31412LEZ9	ARVEST MORTGAGE	8	\$1,283,459.00	10.1% (	\$0.00	NA	0 \$0.00	NA
	COMPANY FRANKLIN BANK, SSB	1	\$173,563.94	1.37% (	00 02	NΛ	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41% (			0 \$0.00	
	PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.26%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,412,242.77	18.96% (	\$0.00	NA	0\$0.00	NA
Total		79	\$12,712,161.29	100%		1 1	0 \$0.00	
			<b>A</b> = == - · ·		\		0 4 -	
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04 \$291,959.91	2.13% ( 2.48% (		1 1	\$0.00	

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BELLCO CREDIT UNION							
BENCHMARK BANK	1	\$99,645.02	0.85%	0 \$0.00	NA	0 \$0.00	NA (
CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0 \$0.00	) NA	0 \$0.00	NA (
COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0 \$0.00	) NA	0 \$0.00	NA (
CORTRUST BANK	1	\$157,439.13	1.34%	0 \$0.00	NA	0 \$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0 \$0.00	) NA	0 \$0.00	NA(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0 \$0.00	) NA	0 \$0.00	NA(
FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0 \$0.00	) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$295,032.81	2.51%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0 \$0.00	) NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0 \$0.00	) NA	0 \$0.00	NA

	MMS MORTGAGE SERVICES, LTD.	2	\$91,045.96	0.77% 0	\$0.00	NA 0 \$	0.00	NA (
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06% 0	\$0.00	NA 0 \$	0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31% 0	\$0.00	NA 0 \$	0.00	NA (
	PATELCO CREDIT UNION	1	\$199,282.50	1.69% 0	\$0.00	NA 0 \$	0.00	NA (
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06			NA 0 \$		NA
	TIERONE BANK	1	\$300,000.00	2.55% 0	\$0.00	NA 0 \$	0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$130,000.00		<u>'</u>	NA 0 \$	0.00	NA
	Unavailable	18	\$3,077,444.95			NA 0 \$		NA (
Total		69	\$11,758,615.23	100% 0	\$0.00	0 \$	60.00	(
				<u> </u>	$\perp \perp$			
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00			NA 0 \$		NA
<u> </u>	FRANKLIN BANK, SSB	1	\$239,206.00	2.94% 0	\$0.00	NA 0 \$	0.00	NA
	PHH MORTGAGE CORPORATION	36	\$7,851,665.09			NA 0 \$		NA
Total		38	\$8,143,371.09	100% 0	\$0.00	0 \$	60.00	
31412LFC9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08% 0	\$0.00	NA 0 \$	0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91% 0	\$0.00	NA 0 \$	0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54% 0	\$0.00	NA 0 \$	0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65% 0	\$0.00	NA 0 \$	0.00	NA
	AMARILLO NATIONAL BANK	1	\$63,526.08			NA 0 \$		NA
<u> </u>	AMERICAN BANK	1	\$53,304.08	0.66% 0	\$0.00	NA 0 \$	0.00	NA
	ASSOCIATED BANK, NA	1	\$49,829.89	0.61% 0	\$0.00	NA 0 \$	0.00	NA
	BANCORPSOUTH BANK	7	\$462,753.69			NA 0 \$		NA
<u> </u>	BANK OF STANLY	2	\$112,610.80	1.39% 0	\$0.00	NA 0 \$	0.00	NA
	BAXTER CREDIT UNION	1	\$76,732.39			NA 0 \$		NA
<u> </u>	BENCHMARK BANK	1	\$75,000.00		1 1	NA 0 \$		NA
Ī		1	\$80,000.00	0.99% 0	ا مم مما	NA 0 \$	1	NA

BLOOMFIELD STATE BANK					
CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$70,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$70,960.35			
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$55,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20			
DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$114,401.02	1.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$203,554.03	2.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$154,458.53	1.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74% 0 \$0.00		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$79,724.91	0.98% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$132,445.22			

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	FREMONT BANK	2	\$128,267.13	1.58%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK -	1	\$74,744.84	0.92%	00 02	NI A	0 \$0.00	NA
	DEDICATED CHANNEL	1	\$74,744.64	0.92%	0 30.00	NA	0 30.00	NA
	GATEWAY BUSINESS	1	\$54,808.85	0.68%	00 00	NT A	0 \$0.00	NA
	BANK	1	\$34,808.83	0.08%	0 30.00	NA	0 30.00	NA
	GMAC MORTGAGE,	1	¢72 641 07	0.007	0 00 00	NT A	0 00 00	NI A
	LLC	1	\$72,641.07	0.9%	0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND	2	¢165 000 00	2.0407	0 00 00	NT A	0 00 00	NIA
	LOAN COMPANY	3	\$165,800.00	2.04%	0 50.00	NA	0 \$0.00	NA
	HOMESTEAD BANK	1	\$44,843.61	0.55%	0 \$0.00	NA	0 \$0.00	NA
	HUDSON HERITAGE							
	FEDERAL CREDIT	1	\$65,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	UNION							
	ILLINOIS NATIONAL	1	\$46,500.00	0.57%	0 00 00	NT A	0 \$0.00	NIA
	BANK	1	\$40,300.00	0.57%	0 30.00	NA	0 30.00	NA
	INTERNATIONAL	1	\$83,714.23	1.03%	0 60 00	NT A	0 \$0.00	NA
	BANK OF COMMERCE	1	\$05,714.25	1.03%	υ φυ.υ <u></u> υ	INA	U \$U.UC	, INA
	IOWA STATE BANK	1	\$80,500.00	0.99%	00.00	NI A	0 \$0.00	NI A
	AND TRUST COMPANY	1	\$80,300.00	0.99%	0 30.00	NA	0 50.00	) NA
	IRWIN UNION BANK	1	\$48,833.29	0.6%	0 \$0.00	NI A	0 \$0.00	NA
	AND TRUST COMPANY	1	ψ <del>4</del> 0,033.29	0.0%	0 \$0.00	INA	0 30.00	NA
	LIBERTY SAVINGS	1	\$74,000.00	0.91%	00 02	NI A	0 \$0.00	NA
	BANK, FSB	1	\$74,000.00	0.91%	0 \$0.00	INA	0 30.00	NA
	MACON SAVINGS	1	\$49,824.37	0.61%	00 02	NI A	0 \$0.00	NA
	BANK	1	Φ49,024.3 <i>1</i>	0.0170	0 30.00	INA	0 30.00	INA
	MARINE BANK	1	\$44,846.90	0.55%	00 02	NI A	0 \$0.00	NA
	MORTGAGE SERVICES	1	\$ <del>44</del> ,640.90	0.55%	0 30.00	INA	0 30.00	INA
	MERCHANTS BANK,							
	NATIONAL	3	\$192,346.07	2.37%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
	MID-STATE BANK	1	\$82,415.54	1.02%	0 \$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS	1	\$48,437.46	0.6%	0 \$0.00	NI A	0 \$0.00	NA
	BANK	1	φ <del>40,43</del> 7.40	0.0%	0 \$0.00	INA	0 30.00	NA
	NATIONWIDE							
	ADVANTAGE							
	MORTGAGE COMPANY	1	\$78,300.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	- DEDICATED							
	CHANNEL							
	NORTHWESTERN	1	\$52,317.54	0.64%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY		402,017.01	5.51,0		1,121	40.00	1 12 1
	OREGON FIRST							
	COMMUNITY CREDIT	1	\$54,806.81	0.68%	υ <b> </b> \$0.00	NA	0 \$0.00	NA
	UNION				0 4 -		0 4 -	
	ORRSTOWN BANK	1	\$84,511.50	1.04%	<u>0 \$0.00</u>	NA	0 \$0.00	NA
	PORT WASHINGTON	1	\$53,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK		·					
	S&T BANK	1	\$56,307.78		_		0 \$0.00	
		1	\$41,154.94	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	· I				ı	1	I I	1 I

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	SOUND COMMUNITY BANK						
	SUTTON STATE BANK	1	\$57,600.00	0.71% 0 \$0	0.00 NA	0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74% 0 \$0	0.00 NA	0 \$0.00	NA (
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95% 0 \$0	0.00 NA	0 \$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95% 0 \$0	0.00 NA	0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$62,984.99	0.78% 0 \$0	0.00 NA	0 \$0.00	NA (
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06% 0 \$0	0.00 NA	\$0.00	NA
	WAUKESHA STATE BANK	6	\$344,905.29	4.25% 0 \$0	0.00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74% 0 \$0	0.00 NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74% 0 \$0	0.00 NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$65,770.62	0.81% 0 \$0	0.00 NA	0\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,315.59	1% 0 \$0		0 \$0.00	
	Unavailable	13	\$759,673.44	9.38% 0 \$0		0 \$0.00	
Total		127	\$8,114,301.02	100% 0 \$0	0.00	0 \$0.00	
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9% 0 \$0	0.00 NA	0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA (
	ALPINE BANK OF ILLINOIS	5	\$717,614.34	1.35% 0 \$0	0.00 NA	0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$188,174.71	0.35% 0 \$0	0.00 NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57% 0 \$0		0\$0.00	
	AMERICAN BANK	1	\$185,859.90	0.35% 0 \$0		0 \$0.00	
	AMERICAN BANK, N.A.	1	\$147,491.09	0.28% 0 \$0	0.00 NA	0 \$0.00	NA (
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA

2	\$363,405.64	0.68% 0	\$0.00	NA	0 \$0.00	NA
1	\$146,478.53	0.27% 0	\$0.00	NA	0 \$0.00	NA (
5	\$709,363.50					NA
2	\$324,385.32	0.61% 0	\$0.00	NA	0 \$0.00	NA
11	\$1,308,519.42	2.46% 0	\$0.00	NA	0 \$0.00	NA
3	\$471,183.45	0.88% 0	\$0.00	NA	0 \$0.00	NA
2	\$287,791.81	0.54% 0	\$0.00	NA	0 \$0.00	NA (
1	\$203,283.46	0.38% 0	\$0.00	NA	0 \$0.00	NA
3	\$340,990.52	0.64% 0	\$0.00	NA	0 \$0.00	NA
1	\$142,398.07	0.27% 0	\$0.00	NA	0 \$0.00	NA
2	\$221,228.47	0.42% 0	\$0.00	NA	0 \$0.00	NA
1	\$146,095.91	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$149,484.21	0.28% 0	\$0.00	NA	0 \$0.00	NA (
1	\$97,666.60	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$286,215.44	0.54% 0	\$0.00	NA	0 \$0.00	NA
3	\$440,486.52	0.83% 0	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$179,387.63	0.34% 0	\$0.00	NA	0 \$0.00	NA
1	\$97,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
2	\$663,117.26	1.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$279,026.90	0.52% 0	\$0.00	NA	0 \$0.00	NA
2	\$245,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
1	\$415,550.78	0.78% 0	\$0.00	NA	0 \$0.00	NA
4	\$705,832.11	1.32% 0	\$0.00	NA	0 \$0.00	NA
1	\$92,776.44	0.17% 0	\$0.00	NA	0 \$0.00	NA
	1 5 2 11 3 3 1 1 2 3 3 1 1 1 2 1 1 2 1 1 4 4 1 1 1 1 1 1 1 1 1	1 \$146,478.53 5 \$709,363.50 2 \$324,385.32 11 \$1,308,519.42 3 \$471,183.45 2 \$287,791.81 1 \$203,283.46 3 \$340,990.52 1 \$142,398.07 2 \$221,228.47 1 \$146,095.91 1 \$149,484.21 1 \$97,666.60 2 \$286,215.44 3 \$440,486.52 1 \$100,000.00 1 \$179,387.63 1 \$97,000.00 2 \$663,117.26 1 \$279,026.90 2 \$245,000.00 1 \$415,550.78 4 \$705,832.11	1       \$146,478.53       0.27% 0         5       \$709,363.50       1.33% 0         2       \$324,385.32       0.61% 0         11       \$1,308,519.42       2.46% 0         3       \$471,183.45       0.88% 0         2       \$287,791.81       0.54% 0         1       \$203,283.46       0.38% 0         3       \$340,990.52       0.64% 0         1       \$142,398.07       0.27% 0         2       \$221,228.47       0.42% 0         1       \$146,095.91       0.27% 0         1       \$149,484.21       0.28% 0         1       \$97,666.60       0.18% 0         2       \$286,215.44       0.54% 0         3       \$440,486.52       0.83% 0         1       \$100,000.00       0.19% 0         1       \$179,387.63       0.34% 0         2       \$663,117.26       1.24% 0         1       \$279,026.90       0.52% 0         2       \$245,000.00       0.46% 0         1       \$415,550.78       0.78% 0         4       \$705,832.11       1.32% 0	1       \$146,478.53       0.27% 0 \$0.00         5       \$709,363.50       1.33% 0 \$0.00         2       \$324,385.32       0.61% 0 \$0.00         11       \$1,308,519.42       2.46% 0 \$0.00         3       \$471,183.45       0.88% 0 \$0.00         2       \$287,791.81       0.54% 0 \$0.00         3       \$340,990.52       0.64% 0 \$0.00         1       \$142,398.07       0.27% 0 \$0.00         2       \$221,228.47       0.42% 0 \$0.00         1       \$146,095.91       0.27% 0 \$0.00         1       \$149,484.21       0.28% 0 \$0.00         2       \$286,215.44       0.54% 0 \$0.00         3       \$440,486.52       0.83% 0 \$0.00         1       \$179,387.63       0.34% 0 \$0.00         1       \$179,387.63       0.34% 0 \$0.00         1       \$97,000.00       0.18% 0 \$0.00         2       \$663,117.26       1.24% 0 \$0.00         1       \$279,026.90       0.52% 0 \$0.00         2       \$245,000.00       0.46% 0 \$0.00         4       \$705,832.11       1.32% 0 \$0.00	1 \$146,478.53	1       \$146,478.53       0.27% 0 \$0.00       NA 0 \$0.00         5       \$709,363.50       1.33% 0 \$0.00       NA 0 \$0.00         2       \$324,385.32       0.61% 0 \$0.00       NA 0 \$0.00         11       \$1,308,519.42       2.46% 0 \$0.00       NA 0 \$0.00         3       \$471,183.45       0.88% 0 \$0.00       NA 0 \$0.00         2       \$287,791.81       0.54% 0 \$0.00       NA 0 \$0.00         3       \$340,990.52       0.64% 0 \$0.00       NA 0 \$0.00         1       \$142,398.07       0.27% 0 \$0.00       NA 0 \$0.00         2       \$221,228.47       0.42% 0 \$0.00       NA 0 \$0.00         1       \$146,095.91       0.27% 0 \$0.00       NA 0 \$0.00         1       \$149,484.21       0.28% 0 \$0.00       NA 0 \$0.00         1       \$97,666.60       0.18% 0 \$0.00       NA 0 \$0.00         2       \$286,215.44       0.54% 0 \$0.00       NA 0 \$0.00         3       \$440,486.52       0.83% 0 \$0.00       NA 0 \$0.00         1       \$179,387.63       0.34% 0 \$0.00       NA 0 \$0.00         1       \$97,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$279,026.90       0.52% 0 \$0.00       NA 0 \$0.00         2

CREDIT UNION OF JOHNSON COUNTY					
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$88,193.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$157,957.79	0.3% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$827,653.23	1.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$214,252.79	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$112,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$442,965.78	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,060,918.94	1.99% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$204,295.09	0.38% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	10	\$2,514,355.40	4.72% 0 \$0.00	NA 0 \$0.00	NA
	5	\$857,387.52	1.61% 0 \$0.00	NA 0 \$0.00	NA

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FREMONT BANK - DEDICATED CHANNEL							
GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	3	\$348,605.64	0.65% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64% 0	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42% 0	\$0.00	NA	0 \$0.00	NA
LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA (
MECHANICS SAVINGS BANK	2	\$259,109.61	0.49% 0			0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7% 0	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$178,778.17	0.34% 0	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$193,805.42	0.36% 0	\$0.00	NA	0 \$0.00	NA

MORTGAGE AMERICA, INC.	1	\$159,449.83	0.3% 0 \$0.0	00 NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$409,484.21	0.77% 0 \$0.0	00 NA	0.00\$0	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04% 0 \$0.0		0 \$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78% 0 \$0.0	00 NA	0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06% 0 \$0.0	00 NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
PEOPLES BANK	1	\$358,748.87	0.67% 0 \$0.0	00 NA	00.00	NA (
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$138,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$266,000.00	0.5% 0 \$0.0	00 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76% 0 \$0.0	00 NA	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55% 0 \$0.0	00 NA	\$0.00	NA
SKY FINANCIAL GROUP	3	\$420,012.15	0.79% 0 \$0.0	00 NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$174,385.32	0.33% 0 \$0.0	00 NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37% 0 \$0.0	00 NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$282,000.00	0.53% 0 \$0.0	00 NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$184,862.15	0.35% 0 \$0.0	00 NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32% 0 \$0.0	00 NA	\$0.00	NA
SUTTON STATE BANK	1	\$112,000.00	0.21% 0 \$0.0	00 NA	0.00\$	NA (
TAYLOR COUNTY BANK	1	\$147,496.49	0.28% 0 \$0.0	00 NA	\$0.00	NA
	1	\$193,072.89	0.36% 0 \$0.0	00 NA	0.00\$0	NA (

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	CREDIT UNION THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17% (	0\$0.00	NA	0 \$0.00	NA (
	TIERONE BANK	3	\$392,405.26	0.74% (	0\$0.00	NA	0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	2	\$338,478.69	0.64% (	00.00	NA	0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0.00\$0	NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37% (	0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$184,370.61				0 \$0.00	NA
	Unavailable	36		11.54% (			0 \$0.00	NA (
Total		323	\$53,290,252.91	100% (	) \$0.00		0 \$0.00	(
31412LFE5	ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23% (	0 \$0.00	NA	0 \$0.00	NA (
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41				0 \$0.00	NA
	PHH MORTGAGE CORPORATION	70	. , ,	87.72%			0 \$0.00	NA
Total		84	\$12,638,707.12	100% (	) \$0.00		0 \$0.00	<u> </u>
31412LFF2	ARVEST MORTGAGE COMPANY	1	\$60,099.20				0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15% (	0.00\$	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$722,288.49				0 \$0.00	NA
	Unavailable	5	\$351,585.85				0 \$0.00	NA
Total		16	\$1,248,213.78	100%	<u>) \$0.00 </u>		0 \$0.00	
31412LFG0		1	\$50,482.32	1.01% (	0.00\$0	NA	0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION					
BANCORPSOUTH BANK	3	\$155,474.92	3.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$41,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$71,250.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$79,730.73	1.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$54,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$123,443.13	2.46% 0 \$0.00	NA 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$79,730.73	1.59% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL		\$69,766.90	1.39% 0 \$0.00	NA 0 \$0.00	NA

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	ASSOCIATION				1		Ц		
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0 \$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0 \$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$41,300.00	0.82%	0 \$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0 \$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0 \$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0 \$0.00	NA	0	\$0.00	NA
	OLD MISSION BANK	1	\$78,000.00	1.55%	0 \$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0 \$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0 \$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0 \$0.00			\$0.00	
	PIONEER BANK	1	\$54,632.72	1.09%	0 \$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0 \$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0 \$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0 \$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0 \$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$179,052.81	3.57%	0 \$0.00	NA	03	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	_		Ш	\$0.00	
	THE PARK BANK	1	\$69,764.38	1.39%	0 \$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0 \$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	1.3%	0 \$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,025,941.72	20.4%	_		_	\$0.00	
Total		80	\$5,018,756.57	100%	0 \$0.00		0	\$0.00	
1412LFH8	ALL AMERICAN HOME MORTGAGE	1	\$303,984.35	1.9%	0 \$0.00	NA	0	\$0.00	NA

CORP./DBA ALL AMERICAN MORTGAGE BANKERS					
AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$136,046.42	0.85% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53% 0 \$0.00	NA 0 \$0.00	NA (
AUBURNBANK	1	\$109,633.70	0.69% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	1	\$93,982.60	0.59% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$208,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA (
CARROLLTON BANK	1	\$417,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK OF PROVO	1	\$415,596.42	2.6% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68% 0 \$0.00	NA 0 \$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32% 0 \$0.00	NA 0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$197,699.26	1.24% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$346,754.88	2.17% 0 \$0.00	NA 0 \$0.00	NA (
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$674,498.63	4.21% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	4	\$563,713.05	3.52% 0 \$0.00	NA 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$84,716.94	0.53% 0 \$0.00	NA 0 \$0.00	NA

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GUARANTY BANK F.S.B.							
HAMPDEN BANK	1	\$299,000.99	1.87% 0	\$0.00	NA	0 \$0.00	NA (
HOME FINANCING CENTER INC.	1	\$264,000.00	1.65% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$167,434.53	1.05% 0	\$0.00	NA	0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54% 0	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$170,000.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,706.95	1.2% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61% 0	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$252,020.00	1.57% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$130,000.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$436,000.00	2.72% 0	\$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$96,906.85				0 \$0.00	

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	VIEWPOINT BANK	1	\$274,400.00	1.71%	0 \$0.00	NA 0 \$0	0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0 \$0.00	NA 0 \$0		NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0 \$0.00	NA 0 \$0	0.00	NA
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	24	\$3,820,180.71	23.86%	0 \$0.00	NA 0 \$0	0.00	NA (
Total		99	\$16,004,704.58	100%	\$0.00	0 \$0	0.00	
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0 \$0.00	NA 0 \$0	0.00	NA
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0 \$0.00	NA 0 \$0	0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	792	\$193,780,546.53	23.06%	0 \$0.00	NA 0 \$0	0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0 \$0.00	NA 0 \$0	0.00	NA (
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0 \$0.00	NA 0 \$0	0.00	NA
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0 \$0.00	NA 0 \$0	0.00	NA (
	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	0 \$0.00	NA 0 \$0	0.00	NA
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	2,483	\$634,434,821.68	75.52%	0 \$0.00	NA 0 \$0	0.00	NA (
Total		3,323	\$840,152,341.21	100%	0 \$0.00	0 \$0	0.00	(
31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	0 \$0.00	NA 0 \$0	0.00	NA
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0 \$0.00	NA 0 \$0	0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	586	\$132,419,729.86	12.21%	0 \$0.00	NA 0 \$0	0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.01%	0 \$0.00	NA 0 \$0	0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0 \$0.00	NA 0 \$0	0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0 \$0.00	NA 0 \$0	0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	0\$0.00	NA 0 \$0	).00	NA

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	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3,785	\$928,175,650.84				0 \$0.00	NA
Total		4,474	\$1,084,226,850.38	100%	\$0.00		0 \$0.00	
		<u> </u> '		<u> </u>	$\perp \perp$			
31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	\$0.00	NA	0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	\$0.00	NA	0 \$0.00	NA
L	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	\$0.00	NA	0 \$0.00	NA
L	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$131,894.82	0.13%	\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	2	·				0 \$0.00	NA
<u> </u>	EVERBANK	4	\$787,778.15	0.75%	\$0.00	NA	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	·		<u> </u>		0 \$0.00	NA
<u> </u>	HOMESTREET BANK	4	\$1,783,500.00	1.7%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18		\$0.00		0 \$0.00	NA
<u> </u>	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	\$0.00	NA	0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88				0 \$0.00	NA
	PIONEER BANK	16	\$1,491,292.09	1.42%	\$0.00	NA	0 \$0.00	NA
		18	\$4,242,835.00	4.05%	\$0.00	NA	0 \$0.00	NA

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	PULTE MORTGAGE, L.L.C.									
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00			\$0.00			\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	14	. ,						\$0.00	
	Unavailable	374	\$63,490,350.30					_	\$0.00	
Total		624	\$104,705,950.49	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
		<del></del>		<del></del>	$\vdash$	<b> </b>	<u> </u>	Ļ	<u> </u>	<del>                                     </del>
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	116	\$29,488,147.46	32.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	. , ,			\$0.00		L	\$0.00	
	Unavailable	228	\$59,661,847.44					_	\$0.00	
Total		352	\$91,563,804.90	100%	0	\$0.00		0	\$0.00	
17777	OF AN EEDICA NA		*1.72.000.00	2.270	H	1000	27.4	Ļ	±0.00	N.T.A
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	U	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77% (	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,920,746.55	6.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$36,534.72			·		1	\$0.00	
	Unavailable	799	\$183,855,234.59		_			-	\$0.00	
Total	ı İ	906	\$203,709,185.84	100%	0	\$0.00	, <b>l</b>	0	\$0.00	1