FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 18 of 98

	1	1	File 1	8 of 98							
Name of	Check if					Assets	that Were				
Issuing Entity		Name of Originator	Total	Assets by Originato	or	Subject of Repurchased or					
Issuing Entity	registered			1	1	Deman	d	Replac	1	R	
					(% of		(% of		(% of		
			#	\$	principal	#\$	principal	#\$	principal	#	
					balance)		balance)		balance)		
31414PXY0		Unavailable	17	\$1,895,831.28	100%	0 \$0.00) NA	0 \$0.00) NA	A 0	
Total			17	\$1,895,831.28	100%	0 \$0.00		0 \$0.00	0	0	
31414PXZ7		Unavailable	308			0 \$0.00		0 \$0.00		_	
Total			308	\$40,778,891.57	100%	0 \$0.00		0 \$0.00	0	0	
31414PY52		CHASE HOME	4	\$896,037.09	68.32%	080.00	N A	0 \$0.00) NA	١٨	
514141 132		FINANCE, LLC		Ψ0/0,037.0/		<u> </u>		υ ψυ.υι	3 117	10	
		Unavailable	1	\$415,418.10				0 \$0.00		A 0	
Total			5	\$1,311,455.19	100%	0 \$0.00		0 \$0.00	0	0	
31414PY60		CHASE HOME	24	\$6,270,884.95	59.46%	080.00	NΔ	0 \$0.00) NA	7 0	
514141 100		FINANCE, LLC		. , ,		Ц					
		Unavailable	15					0 \$0.00		-	
Total			39	\$10,546,023.42	100%	0 \$0.00		0 \$0.00	0	0	
31414PY78		CHASE HOME	2	\$229,128.00	18.87%	080.00	N A	0 \$0.00) NA	70	
514141 176		FINANCE, LLC		Ψ227,120.00						10	
		Unavailable	6	\$985,203.00				0 \$0.00	_	_	
Total			8	\$1,214,331.00	100%	0 \$0.00		0 \$0.00	0	0	
31414PY86		CHASE HOME	15	\$4,368,530.00	33.98%	080.00	NA	0 \$0.00) NA	7 0	
514141 100		FINANCE, LLC	13	Ψ+,500,550.00		Ц		υ ψυ.οι	3 117	10	
		Unavailable	29					0 \$0.00		A 0	
Total			44	\$12,857,819.02	100%	0 \$0.00		0 \$0.00	0	0	
31414PYA1		Unavailable	256	\$41,739,048.20		0 \$0.00		0 \$0.00		A 0	
Total			256	\$41,739,048.20	100%	0 \$0.00)	0 \$0.00	0	0	
										\perp	
31414PYB9		Unavailable	141	\$23,062,065.66		0 \$0.00		0 \$0.00	_		
Total			141	\$23,062,065.66	100%	0 \$0.00		0 \$0.00	0	0	
31414PYC7		Unavailable	93	\$15,295,227.16	100%	0 \$0.00) NA	0 \$0.00		0	
Total			93	\$15,295,227.16	100%	0 \$0.00		0 \$0.00		0	
31414PYD5		Unavailable	48	\$7,821,931.70	100%	0 \$0.00	NA	0 \$0.00) NA		
Total			48	\$7,821,931.70	100%	0 \$0.00		0 \$0.00	0	0	

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31414PYE3	Unavailable	40	\$12,130,438.01	100% (\$0.00	NA 0	\$0.00	NA	0
Total		40	\$12,130,438.01	100%			\$0.00	-	0
31414PYF0	Unavailable	29	\$9,342,658.64		+		\$0.00	NA	_
Total		29	\$9,342,658.64	100%	\$0.00	0	\$0.00		0
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31414PYJ2	Unavailable	117	\$31,885,619.06				\$0.00 \$0.00	NA	
Total		117	\$31,885,619.06	100%	120.00	U	\$0.00		0
31414PYK9	Unavailable	138	\$35,213,553.32	100% (\$0.00	NA 0	\$0.00	NA	0
Total		138	\$35,213,553.32	100% (+		\$0.00	-	0
31414PYL7	Unavailable	53	\$12,927,576.17	100% (\$0.00	NA 0	\$0.00	NA	
Total		53	\$12,927,576.17	100%	\$0.00	0	\$0.00		0
					<u> </u>				Ц
31414PYM5	Unavailable	30	\$7,071,245.78				\$0.00	NA	
Total		30	\$7,071,245.78	100%	\$0.00	0	\$0.00		0
31414PYN3	Unavailable	8	\$2,135,993.10	100% (00 02	NA O	\$0.00	NA	Λ
Total	Ullavallable	8	\$2,135,993.10 \$2,135,993.10	100% (\$0.00 \$0.00	INA	0
Total			Ψ2,133,773.10	100 /6 (Ψυ•υυ	0	ψυ•υυ		U
31414PYQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8% (\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	12	\$3,225,473.16	16.2% (\$0.00	NA 0	\$0.00	NA	0
Total		64	\$19,909,223.14	100%	\$0.00	0	\$0.00		0
									Ц
31414PYS2	NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	\$0.00	NA 0	\$0.00	NA	
	Unavailable	17	\$4,558,452.48	58.99% (\$0.00	NA 0	\$0.00	NA	0
Total		29	\$7,727,686.48	100%	\$0.00	0	\$0.00		0
31414PYU7	NATIONAL CITY MORTGAGE COMPANY	19	\$5,648,409.30		ľ		\$0.00	NA	Ш
	Unavailable	4	\$1,051,068.75	15.69% (\$0.00	NA	
Total		23	\$6,699,478.05	100%	\$0.00	0	\$0.00		0
21414D3/3/5	EIDOT DI ACE DANG	1.0	\$2.051.651.00	1000	00000	NT A	¢0.00	N.T.A	_
31414PYV5	FIRST PLACE BANK	16	\$2,851,651.00 \$2,851,651.00		+		\$0.00	NA	-
Total		16	\$2,851,651.00	100%	<u> </u>	<u> </u>	\$0.00		0
31414PYX1	Unavailable	84	\$16,923,278.64	100% (\$0.00	NAO	\$0.00	NA	0
Total	C II a , all acit	84	\$16,923,278.64	100%	+ +		\$0.00	1471	0
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31414PYY9	Unavailable	48	\$9,567,885.31	100% 0 \$0.00		\$0.00		
Total		48	\$9,567,885.31	100% 0 \$0.00	(\$0.00		0
31414PZ51	CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	88	\$11,562,560.12	58.72% 0 \$0.00	NA (\$0.00	NA	
Total		150	\$19,691,337.90	100% 0 \$0.00	(\$0.00		0
31414PZ69	CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	57	\$7,387,784.81	67.62% 0 \$0.00		\$0.00	NA	
Total		84	\$10,925,372.04	100% 0 \$0.00	(\$0.00		0
31414PZ77	CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91% 0 \$0.00		\$0.00		Ш
	Unavailable	44	\$5,695,930.22	83.09% 0 \$0.00		\$0.00	NA	
Total		53	\$6,854,960.14	100% 0 \$0.00	(\$0.00		0
31414PZ85	CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$3,243,410.76	92.9% 0 \$0.00		\$0.00	NA	
Total		27	\$3,491,310.76	100% 0 \$0.00	(\$0.00		0
31414PZ93	CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	122	\$15,652,098.98	62.84% 0 \$0.00		\$0.00	NA	
Total		195	\$24,909,672.05	100% 0 \$0.00	(\$0.00		0
31414PZE2	CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24% 0 \$0.00		\$0.00	NA	
	Unavailable	27	\$6,971,217.35	39.76% 0 \$0.00		\$0.00	NA	0
Total		69	\$17,531,102.65	100% 0 \$0.00	(\$0.00		0
31414PZF9	CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	83	\$23,421,282.93	69.54% 0 \$0.00		\$0.00	NA	
Total		121	\$33,680,356.67	100% 0 \$0.00	(\$0.00		0
31414PZG7	CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$6,233,249.92	85.1% 0 \$0.00		\$0.00	NA	
Total		28	\$7,324,749.92	100% 0 \$0.00	(\$0.00		0
31414PZH5	CHASE HOME FINANCE, LLC	7	\$1,681,080.00	39.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,563,975.10	60.4% 0 \$0.00	NΔ	\$0.00	NA	0

Total		18	\$4,245,055.10	100% 0 \$0.00	0	\$0.00		0
31414PZJ1	CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	257	\$67,390,645.54	46.13% 0 \$0.00		\$0.00		
Total		567	\$146,091,924.28	100% 0 \$0.00	0	\$0.00		0
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31414PZK8	CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91% 0 \$0.00		\$0.00	NA	0
	Unavailable	560	\$157,944,864.27	66.09% 0 \$0.00	NA 0	\$0.00	NA	0
Total		859	\$239,002,593.70	100% 0 \$0.00	0	\$0.00		0
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31414PZL6	CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39% 0 \$0.00		\$0.00		Ш
	Unavailable	580	\$155,053,085.20	58.61% 0 \$0.00		\$0.00		0
Total		1,007	\$264,537,167.38	100% 0 \$0.00	0	\$0.00		0
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31414PZM4	CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73% 0 \$0.00		\$0.00	NA	0
	Unavailable	519	\$136,117,254.07	76.27% 0 \$0.00	NA 0	\$0.00	NA	0
Total		698	\$178,475,367.49	100% 0 \$0.00	0	\$0.00		0
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31414PZN2	CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12% 0 \$0.00		\$0.00		Ш
	Unavailable	90	\$20,763,687.22	82.88% 0 \$0.00		\$0.00		
Total		110	\$25,051,668.14	100% 0 \$0.00	0	\$0.00		0
31414PZP7	CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	36	\$8,281,863.08	92.96% 0 \$0.00	NA 0	\$0.00	NA	0
Total		39	\$8,909,528.64	100% 0 \$0.00	0	\$0.00		0
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31414PZQ5	CHASE HOME FINANCE, LLC	197	\$32,580,973.30	50.85% 0 \$0.00		\$0.00		0
	Unavailable	184	\$31,487,681.83	49.15% 0 \$0.00	NA 0	\$0.00	NA	0
Total		381	\$64,068,655.13	100% 0 \$0.00	0	\$0.00		0
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31414PZR3	CHASE HOME FINANCE, LLC	226	\$47,244,703.31	33.88% 0 \$0.00		\$0.00		₩
	Unavailable	406	\$92,186,014.30			\$0.00		777
Total		632	\$139,430,717.61	100% 0 \$0.00	0	\$0.00		0
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31414PZS1	CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	53	\$10,493,194.00	65.51% 0 \$0.00	NAO	\$0.00	NA	0
Total	C II a v a II a C I C	86	\$16,017,796.11	100% 0 \$0.00		\$0.00		0

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21.41.475770	CHASE HOME		Φ510 740 00	20.02% 0.00.00	37 A (0,00	27.4	
31414PZT9	FINANCE, LLC	7	\$519,740.90	29.92% 0 \$0.00		\$0.00		Ш
	Unavailable	6	\$1,217,553.55	70.08% 0 \$0.00		\$0.00	NA	
Total		13	\$1,737,294.45	100% 0 \$0.00		\$0.00		0
21.41.4077146	CHASE HOME		¢ 42 4 00 7 02	4.668 0 00	27.4	0 00 00	27.4	
31414PZU6	FINANCE, LLC	5	\$434,087.93	4.66% 0 \$0.00		\$0.00		Ш
	Unavailable	37	\$8,878,191.66	95.34% 0 \$0.00		\$0.00	NA	
Total		42	\$9,312,279.59	100% 0 \$0.00	(\$0.00		0
31414PZX0	CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$5,619,910.69	71.9% 0 \$0.00		\$0.00	NA	
Total		25	\$7,816,214.47	100% 0 \$0.00		\$0.00		0
31414PZY8	CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	133	\$32,074,962.67	68.51% 0 \$0.00	NA (\$0.00	NA	
Total		201	\$46,815,391.04	100% 0 \$0.00		\$0.00		0
31414PZZ5	CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	130	\$29,270,428.13	79.12% 0 \$0.00	NA (\$0.00	NA	
Total		165	\$36,994,464.33	100% 0 \$0.00		\$0.00		0
31414Q4Q7	THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16% 0 \$0.00		\$0.00		
	Unavailable	5	\$1,072,250.00	57.84% 0 \$0.00		\$0.00	NA	0
Total		8	\$1,853,750.00	100% 0 \$0.00	(\$0.00		0
31414Q4R5	THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05% 0 \$0.00		\$0.00		Ш
m . 1	Unavailable	12	\$1,074,167.99	59.95% 0 \$0.00		\$0.00	NA	
Total		15	\$1,791,867.99	100% 0 \$0.00		\$0.00		0
31414Q4T1	Unavailable	5	\$1,909,804.67	100% 0 \$0.00		\$0.00	NA	
Total		5	\$1,909,804.67	100% 0 \$0.00	(\$0.00		0
31414Q4V6	Unavailable	8	\$1,821,318.43	100% 0 \$0.00	NA	\$0.00	NA	0
Total	Onavanaoic	8	\$1,821,318.43	100% 0 \$0.00		\$0.00 \$0.00		0
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31414Q4W4	Unavailable	38	\$7,502,202.95	100% 0 \$0.00		\$0.00		
Total		38	\$7,502,202.95	100% 0 \$0.00	(\$0.00		0

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31414Q4X2	Unavailable	30	\$6,377,914.57	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Onuvunuoie	30	\$6,377,914.57	100% 0 \$0.00	<u> </u>	0 \$0.00		0
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31414Q4Y0	WELLS FARGO BANK, N.A	1	\$190,000.00	1.64% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$11,374,554.24	98.36% 0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$11,564,554.24	100% 0 \$0.00		0 \$0.00		0
31414Q4Z7	Unavailable	57	\$11,700,925.47	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	5 AW : WALLE	57	\$11,700,925.47	100% 0 \$0.00		0 \$0.00		0
31414Q5A1	Unavailable	38	\$8,696,463.44	100% 0 \$0.00	NΑ	0 \$0.00	NA	0
Total	Ullavanauic	38	\$8,696,463.44 \$8,696,463.44	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
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31414Q5B9	Unavailable	28	\$5,046,118.51	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,046,118.51	100% 0 \$0.00	(0 \$0.00		0
31414Q5D5	Unavailable	34	\$5,226,059.08	100% 0 \$0.00		0 \$0.00		
Total		34	\$5,226,059.08	100% 0 \$0.00		0 \$0.00		0
31414Q5E3	Unavailable	11	\$2,046,791.84	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		11	\$2,046,791.84	100% 0 \$0.00		0 \$0.00		0
31414Q5F0	Unavailable	14	\$1,643,997.66	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,643,997.66	100% 0 \$0.00	(0 \$0.00		0
31414Q5G8	Unavailable	13	\$3,071,378.56	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,071,378.56	100% 0 \$0.00		0 \$0.00		0
31414Q5K9	Unavailable	7	\$1,716,649.82	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	C HW TWHEET	7	\$1,716,649.82	100% 0 \$0.00		0 \$0.00		0
31414Q5N3	Unavailable	23	\$3,904,567.87	100% 0 \$0.00		0 \$0.00		
Total		23	\$3,904,567.87	100% 0 \$0.00	(0 \$0.00		0
31414Q5Q6	Unavailable	13	\$1,961,269.51	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,961,269.51	100% 0 \$0.00		0 \$0.00		0
31414Q5T0	Unavailable	8	\$1,970,277.97	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,970,277.97	100% 0 \$0.00	1	0 \$0.00		0
31414Q5U7	Unavailable	2	\$429,763.62	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanauic	2	\$429,763.62 \$429,763.62	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
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31414Q5V5	Unavailable	11	\$2,652,799.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,652,799.51	100% 0 \$0.00	0 \$0.00	0
31414Q5W3	Unavailable	12	\$2,942,956.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaulo	12	\$2,942,956.76 \$2,942,956.76		0 \$0.00	0
- 0041		12	Ψ 29772973U./ U	100 /0 0 00.00	0 90.00	
31414Q5X1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,948,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,948,900.00	100% 0 \$0.00	0 \$0.00	0
31414Q5Y9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,909,990.00	100% 0 \$0.00	0 \$0.00	0
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31414Q5Z6	Unavailable	24	\$2,951,606.56		NA 0 \$0.00	NA 0
Total		24	\$2,951,606.56	100% 0 \$0.00	0 \$0.00	0
214140000	17	1	001 101 1	100000	374000	
31414Q6A0	Unavailable	155	\$21,104,418.36		NA 0 \$0.00	NA 0
Total		155	\$21,104,418.36	100% 0 \$0.00	0 \$0.00	0
31414Q6B8	Unavailable	15	\$1,717,062.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,717,062.94	100% 0 \$0.00	0 \$0.00	0
	i		. , , ,	1 4 3 3 3	1,40,00	<u> </u>
31414Q6C6	Unavailable	62	\$8,173,752.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$8,173,752.29		0 \$0.00	0
31414Q6D4	Unavailable	12	\$1,549,835.36		NA 0 \$0.00	NA 0
Total		12	\$1,549,835.36	100% 0 \$0.00	0 \$0.00	0
31414Q6E2	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,126,929.00	20.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$10,196,108.00	100% 0 \$0.00	0 \$0.00	0
31414Q6F9	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,200,917.56		NA 0 \$0.00	NA 0
Total		35	\$5,706,943.53	100% 0 \$0.00	0 \$0.00	0

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31414Q6N2	CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$4,598,262.32	34.13% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$13,471,672.31	100% 0	\$0.00		0 \$0.00		0
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31414Q6P7	CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$5,983,624.43	54% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		48	\$11,080,829.93	100% 0	\$0.00		0 \$0.00		0
31414Q6Q5	Unavailable	14	\$3,372,319.39	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		14	\$3,372,319.39	100% 0	\$0.00		0 \$0.00		0
31414Q7F8	CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	192	\$38,150,856.84	94.88% 0	\$0.00	NA	0 \$0.00	NA	0
Total		203	\$40,210,464.82	100% 0	\$0.00	I	0 \$0.00		0
31414Q7G6	CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$7,955,772.92	98.22% 0	\$0.00		0 \$0.00	NA	
Total		41	\$8,100,272.92	100% 0	\$0.00	I	0 \$0.00		0
31414Q7J0	CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,311,861.75	71.45% 0	\$0.00	NA	0 \$0.00	NA	
Total		13	\$1,836,127.38	100% 0	\$0.00	ļ	0 \$0.00		0
31414Q7K7	CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75% 0			0 \$0.00	NA	
	Unavailable	35	\$5,603,098.07	84.25% 0	\$0.00		0 \$0.00	NA	70
Total		42	\$6,650,355.60	100% 0	\$0.00		0 \$0.00		0
31414Q7L5	CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82% 0	\$0.00	NA	0 \$0.00	NA	
	Unavailable	32	\$4,601,076.20	88.18% 0			0 \$0.00	NA	
Total		36	\$5,218,046.20	100% 0	\$0.00		0 \$0.00		0
31414QA23	WELLS FARGO BANK, N.A	30	\$6,657,344.47	73.94% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,346,514.78	26.06% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		41	\$9,003,859.25	100% 0	\$0.00		0 \$0.00		0
31414QA49	WELLS FARGO BANK, N.A	7	\$1,762,514.92	84.89% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$313,631.50	15.11% 0	\$0.00	NA	0 \$0.00	NA	\n

Total		9	\$2,076,146.42	100%	0 \$0.00		0 \$	80.00		0
	THE DRANGE	1					+			₽
31414QA64	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00	15.5%	\$0.00	NA	0 \$	80.00	NA	0
	Unavailable	38	\$10,172,695.63	84.5% (00.00	NA	0 \$	60.00	NA	0
Total		45	\$12,038,395.63	100%	0 \$0.00		0 \$	80.00		0
31414QA80	BANK OF AMERICA NA	8	\$1,083,629.13	100% (0 \$0.00	NA	0 \$	60.00	NA	0
Total		8	\$1,083,629.13	100%	0 \$0.00		0 \$	80.00		0
31414QAL1	Unavailable	10	\$2,375,800.00	100% (0 \$0.00	NA	0 \$	60.00	NA	0
Total		10	\$2,375,800.00	100%	0 \$0.00		0 \$	80.00		0
31414QAM9	Unavailable	98	\$24,721,300.00	100% (0 \$0.00	NA	0 \$	60.00	NA	0
Total		98	\$24,721,300.00	100%	0 \$0.00		0 \$	60.00		0
31414QAN7	Unavailable	106	\$23,967,425.00	100% (0 \$0.00	NA	0 \$	60.00	NA	0
Total		106	\$23,967,425.00	100%			0 \$	80.00		0
31414QAP2	Unavailable	20	\$3,964,175.00	100% (0 \$0.00	NA	0.\$	60.00	NA	0
Total		20	\$3,964,175.00	100%			_	80.00		0
31414QAR8	THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30	4.44% (0 \$0.00	NA	0 \$	80.00	NA	0
	Unavailable	42	\$8,011,010.63	95.56% (_	00.00	NA	
Total		44	\$8,383,138.93	100%	0 \$0.00		0 \$	00.00		0
31414QAS6	Unavailable	65	\$12,491,730.92	100% (0\$0.00	NA	0 \$	60.00	NA	
Total		65	\$12,491,730.92	100%	0 \$0.00		0 \$	60.00		0
31414QAT4	Unavailable	24	\$3,786,923.85	100% (0 \$0.00	NA	0 \$	60.00	NA	0
Total		24	\$3,786,923.85	100%	0 \$0.00		0 \$	80.00		0
31414QAU1	Unavailable	7	\$1,437,169.60	100% (0 \$0.00	NA	0 \$	60.00	NA	
Total		7	\$1,437,169.60	100%	0 \$0.00	(0 \$	80.00		0
31414QAW7	Unavailable	19	\$4,751,123.02	100% (0 \$0.00	NA	0 \$	60.00	NA	0
Total		19	\$4,751,123.02	100%	0 \$0.00		0 \$	80.00		0
31414QAX5	Unavailable	5	\$1,365,989.93	100%	0 \$0.00	NA	0 \$	60.00	NA	
Total		5	\$1,365,989.93	100%	0 \$0.00		0 \$	80.00		0
31414QAZ0		7	\$1,894,768.49	38.8%	0 \$0.00	NA	0 \$	60.00	NA	0

	WELLS FARGO BANK, N.A							
	Unavailable	10	\$2,988,916.69	61.2% 0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$4,883,685.18	100% 0 \$0.00	+	\$0.00		0
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31414QB22	BANK OF AMERICA NA	148	\$43,756,867.84	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		148	\$43,756,867.84	100% 0 \$0.00	0	\$0.00		0
31414QB30	BANK OF AMERICA NA	44	\$7,223,151.62	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$7,223,151.62	100% 0 \$0.00	0	\$0.00		0
31414QB48	BANK OF AMERICA NA	52	\$14,097,103.04	78.28% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$3,911,744.99	21.72% 0 \$0.00	NA 0	\$0.00	NA	0
Total		66	\$18,008,848.03	100% 0 \$0.00	0	\$0.00		0
31414QB89	Unavailable	3	\$1,111,554.56	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		3	\$1,111,554.56	100% 0 \$0.00	0	\$0.00		0
31414QBA4	CITIMORTGAGE, INC	23	\$6,043,135.56	69.98% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$2,592,608.54	30.02% 0 \$0.00	NA 0	\$0.00	NA	0
Total		34	\$8,635,744.10	100% 0 \$0.00	0	\$0.00		0
31414QBC0	BANK OF AMERICA NA	137	\$25,732,784.89	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		137	\$25,732,784.89	100% 0 \$0.00	0	\$0.00		0
31414QBE6	Unavailable	453	\$131,051,909.94	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		453	\$131,051,909.94	100% 0 \$0.00		\$0.00		0
31414QBF3	CITIMORTGAGE, INC	80	\$23,921,912.02	67.63% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	34	\$11,450,122.76	32.37% 0 \$0.00	NA 0	\$0.00	NA	
Total		114	\$35,372,034.78	100% 0 \$0.00	0	\$0.00		0
31414QBS5	BANK OF AMERICA NA	30	\$9,843,520.33	55.82% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$7,791,432.45	44.18% 0 \$0.00		\$0.00	NA	
Total		54	\$17,634,952.78	100% 0 \$0.00	0	\$0.00		0
31414QBT3	BANK OF AMERICA NA	3	\$910,602.73	27.38% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$2,415,181.21	72.62% 0 \$0.00	1	\$0.00		
Total		14	\$3,325,783.94	100% 0 \$0.00	0	\$0.00		0

31414QBW6	BANK OF AMERICA NA	49	\$6,336,428.66	100% 0 \$0.00	NA	\$0.00	NA	0
Total		49	\$6,336,428.66	100% 0 \$0.00	0	\$0.00		0
31414QBX4	BANK OF AMERICA NA	32	\$2,520,302.15	100% 0 \$0.00	NA	\$0.00	NA	0
Total		32	\$2,520,302.15	100% 0 \$0.00	0	\$0.00		0
31414QBY2	BANK OF AMERICA NA	43	\$12,519,400.25	80.93% 0 \$0.00		\$0.00	NA	0
Total	Unavailable	11 54	\$2,949,204.37 \$15,468,604.62	19.07% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31414QBZ9	BANK OF AMERICA NA	1,436	\$416,525,245.70	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1,436	\$416,525,245.70	100% 0 \$0.00	0	\$0.00		0
31414QC39 Total	Unavailable	249 249	\$53,454,454.68 \$53,454,454.68	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31414QC47 Total	Unavailable	210 210	\$37,575,654.85 \$37,575,654.85	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31414QC54	Unavailable	61	\$9,397,063.81	100% 0 \$0.00		\$0.00	NA	_
Total		61	\$9,397,063.81	100% 0 \$0.00	U	\$0.00		0
31414QC62	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,955.59	6.87% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	6 7	\$1,422,008.43 \$1,526,964.02	93.13% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31414QC70	Unavailable	5	\$1,208,174.18	100% 0 \$0.00		\$0.00	NA	0
Total		5	\$1,208,174.18	100% 0 \$0.00	0	\$0.00		0
31414QC88 Total	Unavailable	15 15	\$4,265,556.63 \$4,265,556.63	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31414QC96	Unavailable	22	\$5,900,429.10	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$5,900,429.10	100% 0 \$0.00	0	\$0.00		0
31414QCB1 Total	Unavailable	12 12	\$3,334,434.55 \$3,334,434.5 5	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31414QCC9	Unavailable	6	\$1,545,203.70	100% 0 \$0.00		\$0.00	NA	
Total	O III - IIIII O I C	6	\$1,545,203.70	100% 0 \$0.00		\$0.00		0

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31414QCD7	Unavailable	3	\$1,160,175.68	100%	0 \$0.00	NA	03	\$0.00	NA	0
Total		3	\$1,160,175.68		0 \$0.00			\$0.00		0
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31414QCE5	BANK OF AMERICA NA	38	\$12,314,145.96	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		38	\$12,314,145.96	100%	0 \$0.00		0	\$0.00	<u> </u>	0
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31414QCK1	BANK OF AMERICA NA	6	\$1,151,386.20	100%	0 \$0.00	NA	03	\$0.00	NA	
Total		6	\$1,151,386.20	100%	0 \$0.00		0	\$0.00	<u> </u>	0
21414OD29	Unavailable	5	\$1,193,525.00	100%	0 \$0.00	NI A	0.9	\$0.00	NA	Λ
31414QD38 Total	Ullavallable	5	\$1,193,525.00 \$1,193,525.00		0 \$0.00		-	\$0.00 \$0.00	INA	0
lotai		3	\$1,175,525.00	100 %	0 30.00		V	φυ.υυ		۲
31414QD46	Unavailable	53	\$14,377,775.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		53	\$14,377,775.00	100%	0 \$0.00		0	\$0.00		0
31414QD53	Unavailable	57	\$14,583,825.00		0 \$0.00		\boldsymbol{T}	\$0.00	NA	17
Total		57	\$14,583,825.00	100%	0 \$0.00		0	\$0.00	 	0
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31414QD87	Unavailable	4	\$1,144,066.28		0 \$0.00		-	\$0.00	NA	
Total		4	\$1,144,066.28	100%	0 \$0.00		U:	\$0.00		0
31414QD95	Unavailable	2	\$389,452.67	100%	0 \$0.00	NΔ	0 4	\$0.00	NA	0
Total	Chavanable	2	\$389,452.67 \$389,452.67		0 \$0.00		_	\$0.00 \$0.00	INA	0
Total			ψουσ, που τ	100 /0	υ φυ.υυ			ψ υ• υυ		Ť
31414QDA2	WELLS FARGO BANK, N.A	28	\$7,956,570.41	64.66%	0 \$0.00	NA	0 5	\$0.00	NA	.0
	Unavailable	14	\$4,348,703.93	35.34%	0 \$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,305,274.34					\$0.00		0
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31414QDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$8,205,467.16	53.13%	0 \$0.00	NA	03	\$0.00	NA	0
	Unavailable	23	\$7,237,524.82	46.87%	0 \$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,442,991.98	100%	0 \$0.00		0	\$0.00		0
31414QDE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$18,450,890.21	100%	0 \$0.00	NA	03	\$0.00	NA	. 0
Total		70	\$18,450,890.21	100%	0 \$0.00		0	\$0.00		0
	DOWNEY SAVINGS						H		<u> </u>	igert
31414QDF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,548,424.45	34.14%	0 \$0.00	NA	0	\$0.00	NA	0

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	Unavailable	11	\$2,987,308.80	65.86% 0 \$0.00	NA 0 \$0.00	
Total		18	\$4,535,733.25	100% 0 \$0.00	0 \$0.00	0
2141400117	T T		¢1 262 500 00	100% 0 \$0.00	NA 0 \$0.00	NIA O
31414QDH7	Unavailable	5	\$1,262,500.00			1 1
Total		5	\$1,262,500.00	100% 0 \$0.00	0 \$0.00	0
31414QDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	10% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,881,600.00	90% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,201,600.00	100% 0 \$0.00	0 \$0.00	0
31414QDL8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,195,574.09	100% 0 \$0.00	0 \$0.00	0
31414QDM6	NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$683,600.00	21.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,168,652.10	100% 0 \$0.00	0 \$0.00	
31414QDN4	NATIONAL CITY MORTGAGE COMPANY Unavailable	35	\$4,419,120.97 \$772,634.04	85.12% 0 \$0.00 14.88% 0 \$0.00	NA 0 \$0.00	
Total		41	\$5,191,755.01	100% 0 \$0.00	0 \$0.00	0
31414QDP9	NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86		NA 0 \$0.00	
<u> </u>	Unavailable	6	\$1,223,513.57	11.74% 0 \$0.00	NA 0 \$0.00	
Total		51	\$10,424,259.43	100% 0 \$0.00	0 \$0.00	0
31414QDQ7	NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$572,409.71	45.33% 0 \$0.00	NA 0 \$0.00	+
Total		14	\$1,262,726.57	100% 0 \$0.00	0 \$0.00	0
31414QDR5	NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13% 0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$199,645.01	11.87% 0 \$0.00	NA 0 \$0.00	
Total		22	\$1,682,057.13	100% 0 \$0.00	0 \$0.00	0
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31414QDS3	MORTGAGE COMPANY	28	\$2,550,579.72	96% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$106,200.00	4% 0 \$0.00		\$0.00	NA	
Total		29	\$2,656,779.72	100% 0 \$0.00	0	\$0.00		0
31414QDT1	NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	6	\$487,759.12	33.95% 0 \$0.00		\$0.00	NA	
Total		21	\$1,436,495.56	100% 0 \$0.00	0	\$0.00		0
31414QDV6	Unavailable	2	\$185,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		2	\$185,000.00	100% 0 \$0.00		\$0.00		0
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31414QDW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100% 0 \$0.00	NA(\$0.00	NA	. 0
Total		20	\$4,997,893.36	100% 0 \$0.00	0	\$0.00		0
31414QDX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100% 0 \$0.00	NAC	\$0.00	NA	. 0
Total		37	\$9,996,576.16	100% 0 \$0.00	C	\$0.00		0
31414QDY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100% 0 \$0.00		\$0.00	NA	
Total		45	\$10,229,951.34	100% 0 \$0.00	0	\$0.00		0
31414QDZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100% 0 \$0.00	NA(0\$0.00	NA	. 0
Total		25	\$5,110,946.79	100% 0 \$0.00	0	\$0.00		0
31414QE29	Unavailable	13	\$2,407,954.74	100% 0 \$0.00	NAC	0 \$0.00	NA	
Total	Ullavaliaule	13	\$2,407,954.74 \$2,407,954.74	100% 0 \$0.00		\$0.00		0
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31414QE37	ALABAMA HOUSING FINANCE	21	\$2,198,567.33	100% 0 \$0.00	NA	\$0.00	NA	0

	AUTHORITY							
Total		21	\$2,198,567.33	100% 0 \$0.00) (\$0.00		0
	ALABAMA HOHODIG							╀
31414QE45	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100% 0 \$0.00) NA	\$0.00	NA	0
Total		8	\$1,033,793.96	100% 0 \$0.00) (\$0.00		0
	ALADAMA HOUGDIG							₩
31414QE52	ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100% 0 \$0.00) NA	\$0.00	NA	0
Total		6	\$436,990.00	100% 0 \$0.00)	\$0.00		0
				10001000				H
31414QE60	Unavailable	15	\$2,891,025.00	100% 0 \$0.00		\$0.00	NA	_
Total		15	\$2,891,025.00	100% 0 \$0.00	, ,	\$0.00		0
31414QE78	Unavailable	44	\$9,521,700.00	100% 0 \$0.00) NA	\$0.00	NA	0
Total		44	\$9,521,700.00	100% 0 \$0.00)	\$0.00		0
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31414QE86	Unavailable	11	\$2,127,000.00	100% 0 \$0.00	+	\$0.00	NA	
Total		11	\$2,127,000.00	100% 0 \$0.00) (\$0.00		0
31414QEC7	SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100% 0 \$0.00) NA	\$0.00	NA	0
Total		11	\$1,972,449.94	100% 0 \$0.00) (\$0.00		0
31414QED5	SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100% 0 \$0.00) NA(0 \$0.00	NA	0
Total		24	\$4,793,471.86	100% 0 \$0.00		\$0.00		0
31414QEE3	SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100% 0 \$0.00) NA(0 \$0.00	NA	0
Total		11	\$1,223,676.49	100% 0 \$0.00)	\$0.00		0
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31414QEG8	SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100% 0 \$0.00) NA	\$0.00	NA	0
Total		12	\$1,366,926.66	100% 0 \$0.00		\$0.00		0
31/1/OF12	FIFTH THIRD BANK	29	\$4,473,300.00	90.96% 0 \$0.00	NTA (0 \$0.00	NA	
31414QEJ2	Unavailable	4	\$4,473,300.00	90.96% 0 \$0.00		\$0.00	NA NA	
Total	Onavanaoic	33	\$4,917,928.75	100% 0 \$0.00		\$0.00 0 \$0.00	11/	0
31414QEL7	Unavailable	31	\$1,822,898.54	100% 0 \$0.00) NA	\$0.00	NA	0

Total		31	\$1,822,898.54	100% 0 \$0.00		0 \$0.00		0
31414QEM5	Unavailable	33	\$2,017,908.65	100% 0 \$0.00		0 \$0.00	NA	0
Total		33	\$2,017,908.65	100% 0 \$0.00	(0 \$0.00		0
31414QEN3	Unavailable	36	\$3,390,181.65	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Ullavallaule	36	\$3,390,181.65	100% 0 \$0.00		0 \$0.00	INA	0
lotai		30	\$3,370,181.03	100 % 0 \$0.00	,	<u> </u>		V
31414QEP8	Unavailable	16	\$1,462,308.21	100% 0 \$0.00	NA	0\$0.00	NA	
Total		16	\$1,462,308.21	100% 0 \$0.00	(0 \$0.00		0
31414QEQ6	Unavailable	50	\$6,626,037.84	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	50	\$6,626,037.84	100% 0 \$0.00		0 \$0.00	147	0
31414QER4	Unavailable	23	\$1,630,104.94	100% 0 \$0.00	1	0.00	NA	
Total		23	\$1,630,104.94	100% 0 \$0.00	(0 \$0.00		0
31414QES2	Unavailable	102	\$23,072,612.66	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		102	\$23,072,612.66	100% 0 \$0.00		0 \$0.00		0
31414QET0	Unavailable	190	\$44,169,384.58	100% 0 \$0.00		0 \$0.00	NA	
Total		190	\$44,169,384.58	100% 0 \$0.00	(0 \$0.00		0
31414QEU7	Unavailable	257	\$52,902,424.33	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		257	\$52,902,424.33	100% 0 \$0.00	(0 \$0.00		0
2141405772	TT '1 1 1	202	φ52 206 7 10 0 7	1000 000	N.A.	0 00 00	27.4	
31414QEW3	Unavailable	283	\$53,386,719.97	100% 0 \$0.00		0 \$0.00	NA	0
<u>Total</u>		283	\$53,386,719.97	100% 0 \$0.00		\$0.00		U
31414QEX1	Unavailable	128	\$30,365,922.15	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		128	\$30,365,922.15	100% 0 \$0.00		0 \$0.00		0
31414QEY9	Unavailable	9	\$1,081,922.85	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total	Ullavallable	9	\$1,081,922.85	100% 0 \$0.00		0 \$0.00	INA	0
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31414QEZ6	Unavailable	28	\$5,702,437.43	100% 0 \$0.00		0 \$0.00	NA	0
Total		28	\$5,702,437.43	100% 0 \$0.00	(0 \$0.00		0
31414QF51	U.S. BANK N.A	15	\$1,872,615.34	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	C.S. BINITY	15	\$1,872,615.34	100% 0 \$0.00		0 \$0.00	111	0
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31414QF77	U.S. BANK N.A	11	\$1,236,476.97	100% 0 \$0.00		\$0.00	NA	0
Total		11	\$1,236,476.97	100% 0 \$0.00		90.00		0
31414QF93	U.S. BANK N.A	3	\$238,400.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	0

Total		3	\$238,400.00	100% 0 \$0.00		0 \$0.00		0
31414QFA0	Unavailable	18	\$4,079,200.00	100% 0 \$0.00		0.00	NA	0
Total		18	\$4,079,200.00	100% 0 \$0.00		0 \$0.00		0
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31414QFC6	Unavailable	8	\$1,999,588.95	100% 0 \$0.00		0 \$0.00	NA	0
Total		8	\$1,999,588.95	100% 0 \$0.00		\$0.00		0
31414QFE2	Unavailable	16	\$3,965,679.91	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		16	\$3,965,679.91	100% 0 \$0.00		0 \$0.00		0
31414QFF9	Unavailable	120	\$25,225,654.54	100% 0 \$0.00		0.00\$	NA	
Total		120	\$25,225,654.54	100% 0 \$0.00		0 \$0.00		0
31414QFG7	Unavailable	77	\$14,988,137.80	100% 0 \$0.00	NΛ	0 \$0.00	NA	Λ
Total	Onavanaoic	77	\$14,988,137.80	100% 0 \$0.00		0 \$0.00	11/7	0
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31414QFH5	Unavailable	16	\$2,775,375.00	100% 0 \$0.00	NA	0\$0.00	NA	
Total		16	\$2,775,375.00	100% 0 \$0.00		0 \$0.00		0
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31414QFP7	U.S. BANK N.A	24	\$2,415,675.56	100% 0 \$0.00		0 \$0.00	NA	
Total		24	\$2,415,675.56	100% 0 \$0.00		\$0.00		0
31414QFQ5	U.S. BANK N.A	17	\$1,746,294.83	100% 0 \$0.00	NA	0\$0.00	NA	0
Total	015, 2111,111,111	17	\$1,746,294.83	100% 0 \$0.00		0 \$0.00	111	0
31414QFR3	U.S. BANK N.A	5	\$453,414.82	100% 0 \$0.00		0.00	NA	
Total		5	\$453,414.82	100% 0 \$0.00		0 \$0.00		0
31414QFT9	U.S. BANK N.A	12	\$1,027,648.20	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	0.5. D/11(11(1),/1	12	\$1,027,648.20	100% 0 \$0.00		0 \$0.00	117	0
31414QFU6	U.S. BANK N.A	4	\$309,243.80	100% 0 \$0.00		0.00	NA	
Total		4	\$309,243.80	100% 0 \$0.00		0 \$0.00		0
31414QFW2	U.S. BANK N.A	5	\$483,249.46	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	O.S. DAINK IV.A	5	\$483,249.46	100% 0 \$0.00		0 \$0.00	117	0
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31414QFY8	U.S. BANK N.A	5	\$398,690.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$398,690.76	100% 0 \$0.00		0 \$0.00		0
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31414QFZ5	U.S. BANK N.A	4	\$361,569.36	100% 0 \$0.00		\$0.00	NA	0
Total		4	\$361,569.36	100% 0 \$0.00		\$0.00		0
31414QG27	U.S. BANK N.A	1	\$63,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	n

Total		1	\$63,000.00	100%	\$0.00		0 \$0.00		0
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31414QG43	Unavailable	14	\$4,006,694.36	100% (\$0.00	NA	0 \$0.00	NA	
Total		14	\$4,006,694.36	100%	\$0.00		0 \$0.00		0
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31414QG50	Unavailable	8	\$1,927,924.98	100% (0 \$0.00		0
Total		8	\$1,927,924.98	100%	\$0.00		0 \$0.00		0
214140000	** '111	1.6	#2 451 105 00	1000	2 40 00		0,00,00	27.4	\coprod
31414QG68	Unavailable	16	\$3,471,105.00				0 \$0.00		
<u>Total</u>		16	\$3,471,105.00	100%	<u> </u>	1	0 \$0.00	1	0
31414QGC5	U.S. BANK N.A	4	\$306,270.00	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		4	\$306,270.00	100%		1	0 \$0.00	-	0
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31414QGM3	U.S. BANK N.A	3	\$416,263.43	100% (\$0.00	NA	0 \$0.00	NA	0
Total		3	\$416,263.43	100%	\$0.00		0 \$0.00		0
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31414QGP6	U.S. BANK N.A	2	\$253,930.31	100% (0 \$0.00		
Total		2	\$253,930.31	100%	\$0.00		0 \$0.00		0
31414QGR2	U.S. BANK N.A	4	\$440,141.22	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		4	\$440,141.22	100%	\$0.00		0 \$0.00		0
31414QL21	WELLS FARGO BANK, N.A	43	\$8,985,252.30	77.75%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,571,934.39	22.25%	\$0.00		0 \$0.00		
Total		53	\$11,557,186.69	100%	\$0.00		0 \$0.00		0
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31414QL62	THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86	56.54%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$11,504,763.68	43.46% (\$0.00	NA	0 \$0.00	NA	0
Total		186	\$26,473,587.54	100%	\$0.00		0 \$0.00		0
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31414QL96	Unavailable	12	\$1,524,000.00			1	0 \$0.00		
Total		12	\$1,524,000.00	100%	\$0.00		0 \$0.00		0
31414QLD7	Unavailable	103	\$13,238,289.88	100% (00.02	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	103	\$13,238,289.88	100%			0 \$0.00		0
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31414QLE5	Unavailable	82	\$9,547,365.79	100% (\$0.00	NA	0 \$0.00	NA	0
Total		82	\$9,547,365.79	100%		1	0 \$0.00		0
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31414QLJ4	WELLS FARGO BANK, N.A	36	\$5,902,012.67	93.43%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$415,000.00	6.57% (\$0.00	NA	0 \$0.00	NA	0

Total		39	\$6,317,012.67	100% 0 \$0.00		\$0.00		0
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31414QLK1	WELLS FARGO BANK, N.A	69	\$9,418,796.38	99.74% 0 \$0.00	NA	\$0.00		
	Unavailable	1	\$24,576.16	0.26% 0 \$0.00		\$0.00		0
Total		70	\$9,443,372.54	100% 0 \$0.00	(\$0.00		0
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31414QLL9	WELLS FARGO BANK, N.A	73	\$7,226,720.56	100% 0 \$0.00		\$0.00		
Total		73	\$7,226,720.56	100% 0 \$0.00	(\$0.00		0
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31414QLM7	WELLS FARGO BANK, N.A	88	\$4,812,123.61	95.64% 0 \$0.00		\$0.00		0
	Unavailable	5	\$219,263.92	4.36% 0 \$0.00		\$0.00		_
Total		93	\$5,031,387.53	100% 0 \$0.00		\$0.00		0
31414QLN5	WELLS FARGO BANK, N.A	41	\$2,005,656.81	71.55% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	14	\$797,348.74	28.45% 0 \$0.00	NA (\$0.00	NA	0
Total		55	\$2,803,005.55	100% 0 \$0.00	(\$0.00		0
31414QLP0	WELLS FARGO BANK, N.A	84	\$7,661,476.33	94.72% 0 \$0.00		\$0.00	NA	0
	Unavailable	5	\$427,409.48	5.28% 0 \$0.00		\$0.00		
Total		89	\$8,088,885.81	100% 0 \$0.00	(\$0.00		0
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31414QLQ8	WELLS FARGO BANK, N.A	46	\$5,985,275.65	91.77% 0 \$0.00		\$0.00		0
	Unavailable	4	\$536,527.71	8.23% 0 \$0.00		\$0.00	1	0
Total		50	\$6,521,803.36	100% 0 \$0.00	(\$0.00		0
31414QLR6	WELLS FARGO BANK, N.A	16	\$1,649,032.74	91.16% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$160,000.00	8.84% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$1,809,032.74	100% 0 \$0.00		\$0.00		0
31414QLS4	WELLS FARGO BANK, N.A	45	\$11,287,574.15	91.46% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,054,000.00	8.54% 0 \$0.00	NA (\$0.00	NA	0
Total		49	\$12,341,574.15	100% 0 \$0.00		\$0.00		0
31414QLT2	WELLS FARGO BANK, N.A	131	\$29,926,343.05	87.69% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	22	\$4,201,633.41	12.31% 0 \$0.00	NA (\$0.00	NA	0
Total		153	\$34,127,976.46	100% 0 \$0.00		\$0.00		0
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31414QLU9	WELLS FARGO BANK, N.A	482	\$103,038,539.49	87.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$14,824,404.86	12.58% 0 \$0.00	NA (\$0.00	NA	0
Total		544	\$117,862,944.35	100% 0 \$0.00	(\$0.00		0
31414QLV7	WELLS FARGO BANK, N.A	332	\$66,295,692.55	83.32% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	55	\$13,273,978.05	16.68% 0 \$0.00	NA (\$0.00	NA	0
Total		387	\$79,569,670.60	100% 0 \$0.00	(\$0.00		0
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31414QLW5	WELLS FARGO BANK, N.A	14		70.49% 0 \$0.00		\$0.00	NA	0
	Unavailable	5	\$731,415.75	29.51% 0 \$0.00		\$0.00	NA	-
Total		19	\$2,478,881.82	100% 0 \$0.00	(\$0.00		0
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31414QLX3	WELLS FARGO BANK, N.A	454	\$77,353,548.87	87.46% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	59	\$11,087,693.66	12.54% 0 \$0.00	NA (\$0.00	NA	0
Total		513	\$88,441,242.53	100% 0 \$0.00	(\$0.00		0
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31414QLY1	WELLS FARGO BANK, N.A	493	\$73,158,481.86	86.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	57	\$11,209,010.86	13.29% 0 \$0.00	NA (\$0.00	NA	0
Total		550	\$84,367,492.72	100% 0 \$0.00	(\$0.00		0
31414QLZ8	WELLS FARGO BANK, N.A	14	\$2,181,145.98	74.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$757,706.38	25.78% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$2,938,852.36	100% 0 \$0.00	(\$0.00		0
31414QM46	FIFTH THIRD BANK	34	\$3,343,728.00	82.49% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	7	\$709,600.00	17.51% 0 \$0.00	NA (\$0.00	NA	0
Total		41	\$4,053,328.00	100% 0 \$0.00	(\$0.00		0
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31414QM61	THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	41	\$8,826,064.25	32.91% 0 \$0.00	NA (\$0.00	NA	0
Total		140	\$26,821,902.32	100% 0 \$0.00		\$0.00		0
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31414QM79	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	11	\$1,647,968.19	57.94% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$2,844,294.94	100% 0 \$0.00	(\$0.00		0
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31414QM87	KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$1,147,791.45	100% 0 \$0.00	(\$0.00		0
								Ш
31414QM95	KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		11	\$1,038,514.14	100% 0 \$0.00	(\$0.00		0
31414QMA2	Unavailable	18	\$1,634,800.00	100% 0 \$0.00	NIA (\$0.00	NA	
	Oliavaliable			100% 0 \$0.00		\$0.00 \$0.00	INA	0
<u>Total</u>		18	\$1,634,800.00	100% 0 \$0.00		\$0.00		U
31414QMB0	Unavailable	25	\$3,351,100.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		25	\$3,351,100.00	100% 0 \$0.00	(\$0.00		0
31414QMC8	Unavailable	20	\$1,744,375.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	20	\$1,744,375.00	100% 0 \$0.00		\$0.00	1 17	0
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31414QME4	Unavailable	21	\$1,670,425.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		21	\$1,670,425.00	100% 0 \$0.00	(\$0.00		0
31414QMF1	Unavailable	12	\$1,551,975.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanable	12	\$1,551,975.00	100% 0 \$0.00		\$0.00	117	0
								Ц
31414QMH7	Unavailable	61	\$15,410,000.00	100% 0 \$0.00		\$0.00	NA	
Total		61	\$15,410,000.00	100% 0 \$0.00	(\$0.00		0
31414QMJ3	Unavailable	50	\$12,193,450.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		50	\$12,193,450.00	100% 0 \$0.00	(\$0.00		0
214140MIJ0	TT	2	¢400.260.00	100% 0 \$0.00	NIA (\	NT A	
31414QMU8 Total	Unavailable	3 3	\$400,360.09 \$400,360.09	100% 0 \$0.00		\$0.00 \$0.00	NA	\mathbf{T}
lotai		3	\$400,300.09	100% 0 50.00		φυ.υυ		0
31414QMV6	Unavailable	3	\$186,208.14	100% 0 \$0.00	NA (\$0.00	NA	0
Total		3	\$186,208.14	100% 0 \$0.00	(\$0.00		0
								Ц
31414QMW4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	5	\$467,219.39	24.98% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$1,870,185.77	100% 0 \$0.00	(\$0.00		0
								Ц
31414QMY0	NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56% 0 \$0.00	NA (\$0.00	NA	.0
	Unavailable	27	\$5,700,571.69	78.44% 0 \$0.00		\$0.00	NA	
Total		37	\$7,267,876.21	100% 0 \$0.00		\$0.00		0

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31414QN29	GMAC MORTGAGE,	77	\$21,004,001.00	42.02%	0,50,00	NΙΛ	0	\$0.00	NA.	0
D1414Q1129	LLC									Н
	Unavailable	113	\$28,980,258.00	57.98%			_	\$0.00		
Total		190	\$49,984,259.00	100%	0 \$0.00		0	\$0.00		0
31414QN45	GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,335,554.50	62.79%	0 \$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,496,859.11		0 \$0.00		_	\$0.00		0
31414QN52	GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$19,671,361.07	77.01%	0 \$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,545,120.07		0 \$0.00		0	\$0.00	i	0
31414QN60	GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$30,384,950.00	61.19%	0 \$0.00	NA	0	\$0.00	NA	0
Total		175	\$49,654,094.00	100%	0 \$0.00		0	\$0.00		0
31414QN78	GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%			0	\$0.00	NA	0
	Unavailable	60	\$15,872,665.00	76.07%	0 \$0.00			\$0.00		0
Total		80	\$20,865,265.00	100%	0 \$0.00		0	\$0.00		0
31414QNA1	KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,415,729.49	100%	0 \$0.00		0	\$0.00		0
31414QNB9	KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		18	\$2,090,683.07	100%	0 \$0.00		0	\$0.00		0
31414QNC7	KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,434,796.77	100%	0 \$0.00		0	\$0.00		0
31414QND5	KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19		0 \$0.00		0	\$0.00	NA	
Total		58	\$5,857,816.19	100%	0 \$0.00		0	\$0.00		0
31414QNE3	KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,264,748.88	100%	0 \$0.00		0	\$0.00		0

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31414QNF0	Unavailable	8	\$1,890,903.56			0.00\$	NA	.0
Total		8	\$1,890,903.56	100% 0 \$0.00		0 \$0.00		0
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31414QNG8	Unavailable	26	\$5,838,223.89	100% 0 \$0.00		0.00\$	NA	_
Total		26	\$5,838,223.89	100% 0 \$0.00	(0 \$0.00		0
31414QNH6	Unavailable	13	\$1,995,342.35	100% 0 \$0.00		0.00\$	NA	
Total		13	\$1,995,342.35	100% 0 \$0.00	(0 \$0.00		0
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31414QNJ2	Unavailable	12	\$1,921,026.22	100% 0 \$0.00		00.00	NA	
Total		12	\$1,921,026.22	100% 0 \$0.00		0 \$0.00		0
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31414QNK9	GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	58	\$10,621,092.05	57.68% 0 \$0.00	NA	\$0.00	NA	
Total		113	\$18,415,036.46	100% 0 \$0.00		\$0.00		0
31414QNM5	Unavailable	8	\$2,202,121.83	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		8	\$2,202,121.83	100% 0 \$0.00	(0 \$0.00		0
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31414QNN3	GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	144	\$35,458,529.00	70.93% 0 \$0.00	NA	00.00	NA	0
Total		205	\$49,994,156.00	100% 0 \$0.00		\$0.00		0
31414QNP8	GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	42	\$9,825,330.77	64.28% 0 \$0.00	NA	0.00\$0	NA	0
Total		67	\$15,284,950.98	100% 0 \$0.00		0 \$0.00		0
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31414QNQ6	GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	150	\$38,696,302.63	77.4% 0 \$0.00	NA	00.00	NA	0
Total		190	\$49,997,068.55	100% 0 \$0.00	(\$0.00		0
31414QNR4	GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	131	\$29,496,505.23	78.62% 0 \$0.00	NA	0.00\$0	NA	0
Total		171	\$37,515,784.14	100% 0 \$0.00		\$0.00		0
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31414QNS2	GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	52	\$10,136,962.09	75.19% 0 \$0.00		0.00\$	NA	
Total		70	\$13,482,457.89	100% 0 \$0.00		\$0.00		0
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31414QNT0		88	\$17,810,048.39	40.04% 0 \$0.00	NA	0.00\$	NA	. 0

	GMAC MORTGAGE, LLC								
	Unavailable	121	\$26,672,368.35	59.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		209	\$44,482,416.74	100%	0 \$0.00		0 \$0.00		0
31414QNU7	GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$937,000.00	24.61%			0 \$0.00		_
Total		14	\$3,807,300.00	100%	0 \$0.00		0 \$0.00		0
31414QNV5	GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0 \$0.00		0 \$0.00		0
	Unavailable	132	\$32,349,539.00	83.59%	_		0 \$0.00		_
Total		159	\$38,700,109.00	100%	0 \$0.00		0 \$0.00		0
31414QNW3	GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,017,020.68	95.35%			0 \$0.00		_
Total		11	\$2,115,298.68	100%	0 \$0.00		0 \$0.00		0
31414QNX1	GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	119	\$31,989,065.00	67.65%	_		0 \$0.00		0
Total		179	\$47,284,984.00	100%	0 \$0.00		0 \$0.00		0
31414QNY9	GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$8,649,341.97	61.35%			0 \$0.00		_
Total		71	\$14,097,859.01	100%	0 \$0.00		0 \$0.00		0
31414QNZ6	GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$4,332,227.00		0 \$0.00		0 \$0.00		1
Total		36	\$6,371,297.00	100%	0 \$0.00		0 \$0.00		0
31414QPE1	GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$5,096,558.41	82.06%	_		0 \$0.00		0
Total		30	\$6,210,462.95	100%	0 \$0.00		0 \$0.00		0
31414QR25	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME	113	\$13,122,068.91	100%	0\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE								┸

31414QR33	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	\$4,307,364.05	100% 0 \$0.00	NA(\$0.00	NA	0
Total	MORTOTOL	37	\$4,307,364.05	100% 0 \$0.00	(\$0.00		0
Total		37	Ψ+,507,50+.05	100 /ε 0 φυ.συ		σφυ.συ		H
31414QR58	NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	42	\$12,321,824.14	35.54% 0 \$0.00	NA (\$0.00	NA	0
Total		127	\$34,668,950.64	100% 0 \$0.00	(\$0.00		0
31414QR90	NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37% 0 \$0.00	NA	\$0.00	NA	O
	Unavailable	1	\$340,000.00	9.63% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$3,529,565.89	100% 0 \$0.00	(\$0.00		0
31414QRN9	Unavailable	4	\$369,847.86	100% 0 \$0.00	NA (\$0.00	NA	0
Total		4	\$369,847.86	100% 0 \$0.00	(\$0.00		0
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31414QRR0	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100% 0 \$0.00	NA(\$0.00	NA	O
Total		8	\$648,507.05	100% 0 \$0.00	(\$0.00		0
31414QRS8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100% 0 \$0.00	NA(\$0.00	NA	0
Total		31	\$2,652,551.03	100% 0 \$0.00	(\$0.00		0
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31414QRT6	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100% 0 \$0.00	NA (\$0.00	NA	0
Total		3	\$307,100.39	100% 0 \$0.00		\$0.00		0
31414QRU3	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100% 0 \$0.00	NA(\$0.00	NA	0

Total		22	\$1,925,782.70	100% 0 \$0.00	0 \$0.00	0
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31414QRV1	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$594,556.21	100% 0 \$0.00	0 \$0.00	0
31414QRW9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,463,286.03	100% 0 \$0.00	0 \$0.00	0
31414QRX7	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,369,520.34	100% 0 \$0.00	0 \$0.00	0
31414QRY5	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,862,041.33	100% 0 \$0.00	0 \$0.00	0
31414QRZ2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90		100% 0 \$0.00	NA 0 \$0.00	
Total		90	\$9,746,054.45	100% 0 \$0.00	0 \$0.00	0
31414QSA6	NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$970,920.04	8.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$11,995,936.32	100% 0 \$0.00	0 \$0.00	0
31414QSC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		26	\$7,513,690.00	100% 0	\$0.00		0	\$0.00		0
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31414QSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100% 0	\$0.00	NA	03	\$0.00	NA	. 0
Total		23	\$5,170,829.47	100% 0	\$0.00		0	\$0.00		0
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31414QSE8	COLONIAL SAVINGS FA	5	\$848,853.29	33.69% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$1,671,015.77	66.31% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		16	\$2,519,869.06	100% 0	\$0.00		0	\$0.00		0
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31414QSF5	Unavailable	5	\$1,327,538.81	100% 0			_	\$0.00	NA	-
Total		5	\$1,327,538.81	100% 0	\$0.00		0	\$0.00		0
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31414QSG3	Unavailable	5	\$1,368,393.25	100% 0	+		_	\$0.00	NA	_
Total		5	\$1,368,393.25	100% 0	\$0.00		0	\$0.00		0
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31414QSH1	Unavailable	21 21	\$6,287,794.82	100% 0 100% 0			_	\$0.00 \$0.00	NA	0
Total		41	\$6,287,794.82	100% 0	\$0.00		U	ֆս.սս		۲
31414QSJ7	Unavailable	61	\$18,091,826.11	100% 0	\$0.00	NΔ	0	\$0.00	NA	0
Total	Chavanable	61	\$18,091,826.11	100% 0	+		-	\$0.00	11/1	0
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31414QSK4	Unavailable	18	\$5,342,358.83	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,342,358.83	100% 0	+		_	\$0.00		0
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31414QSN8	Unavailable	5	\$1,310,361.07	100% 0		NA	0	\$0.00	NA	. 0
Total		5	\$1,310,361.07	100% 0	\$0.00		0	\$0.00		0
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31414QT31	NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11% 0	\$0.00	NA	0.5	\$0.00	NA	. О
	Unavailable	2	\$445,200.00	15.89% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		11	\$2,801,800.00	100% 0	\$0.00		0	\$0.00		0
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31414QT49	NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	7	\$725,681.15	15.78% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		46	\$4,598,856.15	100% 0			0	\$0.00		0
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31414QT56	NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59% 0	\$0.00	NA	0	\$0.00	NA	. 0

	Unavailable	17	\$1,693,133.71	32.41% 0 \$0.00	NA 0 \$0.00	-
Total		53	\$5,224,285.62	100% 0 \$0.00	0 \$0.00	0
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31414QT64	NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$969,300.89	45.83% 0 \$0.00	NA 0 \$0.00	
Total		22	\$2,114,790.89	100% 0 \$0.00	0 \$0.00	0
31414QT72	NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$635,165.89	45.57% 0 \$0.00	NA 0 \$0.00	
Total		21	\$1,393,720.56	100% 0 \$0.00	0 \$0.00	0
31414QT80	NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,649,344.77	19.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$13,521,481.77	100% 0 \$0.00	0 \$0.00	0
31414QT98	NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$7,014,564.03	30.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$23,280,367.56	100% 0 \$0.00	0 \$0.00	0
31414QTF4	WELLS FARGO BANK, N.A	116	\$34,797,947.55	75.13% 0 \$0.00	NA 0 \$0.00	
	Unavailable	37	\$11,519,183.00	24.87% 0 \$0.00	NA 0 \$0.00	
Total		153	\$46,317,130.55	100% 0 \$0.00	0 \$0.00	0
31414QTG2	WELLS FARGO BANK, N.A	91	\$28,273,611.26	80.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$6,769,897.67	19.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	112	\$35,043,508.93	100% 0 \$0.00	0 \$0.00	
Total		112	ψου, υπο, ο υσισο	100 /ε 0 φυ.συ	υ φυίου	
31414QTK3	TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,692,058.61	82.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,054,452.11	100% 0 \$0.00	0 \$0.00	0
31414QTL1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$197,175.00	7.5% 0 \$0.00	NA 0 \$0.00	
Total		40	\$2,629,275.00	100% 0 \$0.00	0 \$0.00	0

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31414QTM9	MORTGAGE COMPANY	44	\$2,942,830.33	82.05% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$643,899.61	17.95% 0 \$0.00	NA 0	\$0.00	NA	0
Total		55	\$3,586,729.94	100% 0 \$0.00	0	\$0.00		0
31414QTN7	NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$1,034,749.51	37.17% 0 \$0.00	NA C	\$0.00	NA	0
Total		49	\$2,783,487.72	100% 0 \$0.00	0	\$0.00		0
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31414QTP2	NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$728,850.56	20.22% 0 \$0.00	NA C	\$0.00	NA	0
Total		30	\$3,604,375.56	100% 0 \$0.00	0	\$0.00		0
31414QTQ0	NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$2,725,173.22	17.48% 0 \$0.00	NA C	\$0.00	NA	0
Total		119	\$15,589,516.56	100% 0 \$0.00	0	\$0.00		0
31414QTR8	NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$3,532,876.84	28.37% 0 \$0.00	NA 0	\$0.00	NA	0
Total		95	\$12,453,059.11	100% 0 \$0.00	0	\$0.00		0
31414QTS6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$3,048,373.77	57.29% 0 \$0.00	NA	\$0.00	NA	0
Total		42	\$5,320,896.72	100% 0 \$0.00	0	\$0.00		0
31414QTT4	NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,817,242.52	24.97% 0 \$0.00	NA	\$0.00	NA	0
Total		27	\$7,276,572.76	100% 0 \$0.00	0	\$0.00		0
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31414QTV9	NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$8,455,730.12	11.69% 0 \$0.00	NA 0	\$0.00	NA	0

Total		260	\$72,314,708.22	100% 0 \$0.00	0	\$0.00		0
31414QTW7	NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$13,651,352.98	35.12% 0 \$0.00		\$0.00	NA	_
Total		157	\$38,873,634.33	100% 0 \$0.00	0	\$0.00		0
31414QTX5	NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$3,843,485.45	55.79% 0 \$0.00		\$0.00	NA	
Total		28	\$6,888,654.78	100% 0 \$0.00	0	\$0.00		0
31414QTZ0	NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89% 0 \$0.00		\$0.00	NA	
	Unavailable	2	\$161,000.00	15.11% 0 \$0.00		\$0.00	NA	
Total		14	\$1,065,869.39	100% 0 \$0.00		\$0.00		0
31414QU39	INDYMAC BANK, FSB	18 76	\$2,346,488.64 \$9,922,504.12	19.13% 0 \$0.00 80.87% 0 \$0.00		\$0.00	NA NA	_
Total	Unavailable	94	\$12,268,992.76	100% 0 \$0.00		\$0.00 \$ 0.00	<u>INA</u>	0
1 Otal		74	\$12,200,332.70	100 /0 0 \$0.00		φυ.υυ		۲
31414QU47	INDYMAC BANK, FSB Unavailable	5 37	\$662,000.00 \$4,906,621.00	11.89% 0 \$0.00 88.11% 0 \$0.00		\$0.00	NA NA	
Total		42	\$5,568,621.00	100% 0 \$0.00		\$0.00	- 11.	0
31414QU54	INDYMAC BANK, FSB Unavailable	3	\$394,241.94 \$4,790,637.23	7.6% 0 \$0.00 92.4% 0 \$0.00		\$0.00	NA NA	
Total		40	\$5,184,879.17	100% 0 \$0.00		\$0.00		0
31414QU70	INDYMAC BANK, FSB Unavailable	5 51	\$1,588,500.00 \$15,098,815.00	9.52% 0 \$0.00 90.48% 0 \$0.00		\$0.00	NA NA	-
Total	Chavanable	56	\$16,687,315.00	100% 0 \$0.00		\$0.00	INA	0
31414QU88	INDYMAC BANK, FSB Unavailable	13 73	\$4,339,640.00 \$21,762,189.18	16.63% 0 \$0.00 83.37% 0 \$0.00		\$0.00	NA NA	
Total	Unavanauie	86	\$21,762,189.18 \$26,101,829.18	100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
31414QU96	INDYMAC BANK, FSB	1	\$269,100.00	3.5% 0 \$0.00		\$0.00	NA	-
Total	Unavailable	27 28	\$7,425,890.00 \$7,694,990.00	96.5% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31414QUA3	NATIONAL CITY MORTGAGE	14	\$3,248,250.00	41.4% 0 \$0.00	NA (\$0.00	NA	0

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	Unavailable	20	\$4,597,228.24	58.6%	0 \$0.00	NA	0 \$0.00) NA	
Total		34	\$7,845,478.24	100%	0 \$0.00		0 \$0.00		0
31414QUC9	NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0 \$0.00	NA	0 \$0.00) NA	70
	Unavailable	43	\$12,326,223.32	19.29%			0 \$0.00		_
Total		235	\$63,885,124.31	100%	0 \$0.00		0 \$0.00)	0
31414QUD7	NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67% (0 \$0.00) NA	7 0
	Unavailable	36	\$9,910,310.59	39.33%			0 \$0.00		_
Total		91	\$25,200,946.40	100%	0 \$0.00		0 \$0.00)	0
31414QUG0	NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	3	\$848,100.00	6.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$12,677,819.25	100%	0 \$0.00		0 \$0.00)	0
31414QUL9	Unavailable	1	\$77,442.97	100% (0 \$0.00	NA	0 \$0.00) NA	0
Total		1	\$77,442.97	100%	0 \$0.00		0 \$0.00		0
31414QUM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100% (0\$0.00	NA	0 \$0.00) NA	0
Total		16	\$4,017,497.35	100%	0 \$0.00		0 \$0.00)	0
31414QUN5	NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99% (0 \$0.00	NA	0 \$0.00) NA	7 0
	Unavailable	1	\$265,990.00	10.01%	0 \$0.00	NA	0 \$0.00) NA	0
Total		12	\$2,658,040.00	100%	0 \$0.00		0 \$0.00)	0
31414QUQ8	Unavailable	87	\$17,134,250.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		87	\$17,134,250.00	100%	0 \$0.00		0 \$0.00)	0
31414QUS4	Unavailable	13	\$1,955,927.57	100%	0 \$0.00	NA	0 \$0.00) NA	
Total		13	\$1,955,927.57	100%	0 \$0.00		0 \$0.00		0
31414QUT2	Unavailable	30	\$4,090,373.20	100% (0.80.00	NA	0 \$0.00) NA	0
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31414QUU9	Unavailable	19	\$2,805,786.71	100%	-	_			\$0.00	NA	
Total		19	\$2,805,786.71	100%	0	\$0.00		0	\$0.00		0
2141401177	Unavailable	32	\$3,857,834.69	100%	Λ (00.01	NI A	$^{\circ}$	\$0.00	NA	H
31414QUV7	Ollavaliable	32		100%					\$0.00 \$0.00	INA	0
Total		32	\$3,857,834.69	100%	U	9U.UU		V	\$0.00		H
31414QUW5	Unavailable	14	\$2,642,776.57	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,642,776.57	100%	0	\$0.00		0	\$0.00		0
2141401172	Unavailable	20	¢5 621 415 20	100%	0.6	†0.00	NI A	_	\$0.00	NA	\prod
31414QUX3	Ollavaliable	29 29	\$5,621,415.20 \$5,621,415.20	100%	-	_			\$0.00 \$0.00	INA	0
Total		29	\$5,621,415.20	100%	U	ԽՄ.Ս Մ		v	\$0.00		U
31414QUY1	Unavailable	12	\$1,834,207.10	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,834,207.10	100%	0	\$0.00		0	\$0.00		0
31414QV38	INDYMAC BANK, FSB	4	\$1,202,600.00	9.64%	0	\$0.00	NΙΛ	U	\$0.00	NA	h
D1414Q V 36	Unavailable	38	\$1,270,687.82	90.36%	_				\$0.00	NA NA	
Total	Chavanaore	42	\$12,473,287.82	100%					\$0.00	117	0
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31414QV46	INDYMAC BANK, FSB	11	\$3,706,500.00	35.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,731,470.44	64.49%	0	\$0.00	NA	0	\$0.00	NA	
Total		32	\$10,437,970.44	100%	0	\$0.00		0	\$0.00		0
2141403752	INDVMAC DANIZ ECD	10	¢6 210 225 00	26.05%	0.6	†0.00	NI A	0	\$0.00	NT A	
31414QV53	INDYMAC BANK, FSB Unavailable	19 54	\$6,319,225.00 \$17,942,340.00	73.95%				-	\$0.00	NA NA	77
Total	Unavanable	73	\$24,261,565.00	100%	-	-		_	\$0.00 \$0.00	INA	0
Iotai		73	φ24,201,303.00	100 /6	U	90.00		U	ψ 0. 00		
31414QV61	INDYMAC BANK, FSB	9	\$3,576,490.00	17.66%	0.5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	49	\$16,680,795.00	82.34%	_			_	\$0.00	NA	.0
Total		58	\$20,257,285.00	100%	0 9	\$0.00		0	\$0.00		0
31414QV79	INDYMAC BANK, FSB	13	\$4,026,230.00	26.64%	0.9	00.08	NA	0	\$0.00	NA	0
51414Q 777	Unavailable	33	\$11,085,100.00	73.36%	_			-	\$0.00	NA	-
Total	ona variable	46	\$15,111,330.00	100%	_				\$0.00	1111	0
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31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00		-	· +		_	\$0.00	NA	_
TD 4.1	Unavailable	21	\$6,718,034.00						\$0.00	NA	-
Total		31	\$9,909,534.00	100%	U	\$0.00		U	\$0.00		0
31414QV95	INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$34,878,720.00	89.28%	_			_	\$0.00	NA	0
Total		132	\$39,067,441.32	100%	0	\$0.00		0	\$0.00		0
					\prod						Ц
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	_				\$0.00	NA	77
	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		46	\$3,075,646.99	100% 0 \$0.00		\$0.00		0
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31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	23	\$1,386,654.21	81.03% 0 \$0.00		\$0.00		
Total		28	\$1,711,254.21	100% 0 \$0.00	(\$0.00		0
								П
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	45	\$2,941,681.18	87.84% 0 \$0.00	NA (\$0.00	NA	0
Total		51	\$3,348,781.18	100% 0 \$0.00		\$0.00		0
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	18	\$1,078,819.00	84.95% 0 \$0.00	NA (\$0.00	NA	0
Total		21	\$1,269,919.00	100% 0 \$0.00	(\$0.00		0
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	40	\$6,555,052.03	74.02% 0 \$0.00	NA (\$0.00	NA	0
Total		54	\$8,855,704.99	100% 0 \$0.00	(\$0.00		0
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	6	\$995,406.00	51.27% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$1,941,406.00	100% 0 \$0.00	(\$0.00		0
								П
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	30	\$3,016,542.46	83.66% 0 \$0.00	NA (\$0.00	NA	0
Total		36	\$3,605,592.46	100% 0 \$0.00	(\$0.00		0
								П
31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	29	\$2,901,539.26	69.2% 0 \$0.00	NA (\$0.00	NA	0
Total		42	\$4,192,788.69	100% 0 \$0.00	(\$0.00		0
								П
31414QVL8	INDYMAC BANK, FSB	7	\$672,362.82	31.38% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	15	\$1,470,027.86	68.62% 0 \$0.00	NA (\$0.00	NA	0
Total		22	\$2,142,390.68	100% 0 \$0.00	(\$0.00		0
								П
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	18	\$1,711,408.66	90.1% 0 \$0.00	NA (\$0.00		
Total		20	\$1,899,408.66	100% 0 \$0.00	(\$0.00		0
								П
31414QVP9	Unavailable	20	\$5,189,563.30	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$5,189,563.30	100% 0 \$0.00		\$0.00		0
								П
31414QVQ7	Unavailable	26	\$5,658,949.72	100% 0 \$0.00	NA (\$0.00	NA	0
Total		26	\$5,658,949.72	100% 0 \$0.00		\$0.00		0
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31414QVR5	INDYMAC BANK, FSB	14	\$4,121,257.00	34.14% 0 \$0.00	NA (\$0.00	NA	0

	Unavailable	27	\$7,950,890.00	65.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$12,072,147.00	100% 0 \$0.00	0 \$0.00	0
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00	24.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$18,910,171.00	75.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$25,173,071.00	100% 0 \$0.00	0 \$0.00	0
31414QVT1	INDYMAC BANK, FSB	15	\$4,273,791.06	16.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$21,103,884.79	83.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$25,377,675.85	100% 0 \$0.00	0 \$0.00	0
31414QVU8	INDYMAC BANK, FSB	9	\$1,988,149.12	19.04% 0 \$0.00	NA 0 \$0.00	NA 0
211112100	Unavailable	29	\$8,452,724.74	80.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	38	\$10,440,873.86	100% 0 \$0.00	0 \$0.00	0
31414QVV6	INDYMAC BANK, FSB	17	\$5,042,430.90	41.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$7,129,420.00	58.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$12,171,850.90	100% 0 \$0.00	0 \$0.00	0
31414QVX2	Unavailable	129	\$30,019,028.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		129	\$30,019,028.00	100% 0 \$0.00	0 \$0.00	0
31414QVY0	Unavailable	342	\$78,209,429.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		342	\$78,209,429.41	100% 0 \$0.00	0 \$0.00	0
31414QW37	INDYMAC BANK, FSB	1	\$417,000.00	14.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,465,045.00	85.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,882,045.00	100% 0 \$0.00	0 \$0.00	0
31414QW60	INDYMAC BANK, FSB	4	\$271,148.00	25.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$774,630.41	74.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,045,778.41	100% 0 \$0.00	0 \$0.00	0
31414QW78	INDYMAC BANK, FSB	8	\$562,392.50	34.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,069,693.58	65.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,632,086.08	100% 0 \$0.00	0 \$0.00	0
31414QW86	INDYMAC BANK, FSB	5	\$335,479.00	27.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$905,320.00	72.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,240,799.00	100% 0 \$0.00	0 \$0.00	0
31414QW94	INDYMAC BANK, FSB	13	\$2,118,374.29	34.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$3,979,254.99	65.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$6,097,629.28	100% 0 \$0.00	0 \$0.00	0

31414QWA1	INDYMAC BANK, FSB	117	\$32,972,095.87	17.23% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	522	\$158,346,042.88	82.77% 0 \$0.00	NA (\$0.00	NA	0
Total		639	\$191,318,138.75	100% 0 \$0.00	(\$0.00		0
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31414QWB9	INDYMAC BANK, FSB	144	\$41,514,598.84	26.64% 0 \$0.00		\$0.00	NA	-
	Unavailable	377	\$114,340,701.79	73.36% 0 \$0.00		\$0.00	NA	
Total		521	\$155,855,300.63	100% 0 \$0.00		\$0.00		0
31414QWC7	INDYMAC BANK, FSB	52	\$14,673,213.93	21.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	177	\$53,337,111.18	78.43% 0 \$0.00		\$0.00	NA	77
Total		229	\$68,010,325.11	100% 0 \$0.00		\$0.00		0
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31414QWD5	INDYMAC BANK, FSB	11	\$2,835,323.00	18.06% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	46	\$12,867,508.00	81.94% 0 \$0.00	NA (\$0.00	NA	0
Total		57	\$15,702,831.00	100% 0 \$0.00	(\$0.00		0
21.41.4037772	DIDVALL C D LANK FOR	10	Ф2 477 400 74	20, 60%, 0,00	27.4	φο οο	NT A	
31414QWE3	INDYMAC BANK, FSB	10	. , ,	29.69% 0 \$0.00		\$0.00	NA NA	
T-4-1	Unavailable	32	\$5,865,914.67	70.31% 0 \$0.00		\$0.00	NA	7 7
Total		42	\$8,343,323.41	100% 0 \$0.00		\$0.00		0
21414OWE0	INDYMAC BANK, FSB	3	\$275,000.00	6.79% 0 \$0.00	NIA (\$0.00	NA	
31414QWF0	Unavailable	31	\$3,775,545.00	93.21% 0 \$0.00		\$0.00	NA NA	_
Total	Ullavallable	34	\$4,050,545.00	100% 0 \$0.00		\$0.00 \$0.00	IN P	0
Total		34	Φ4,030,343.00	100 % 0 \$0.00		<i>)</i> ֆՍ.ՍՍ		U
31414QWG8	INDYMAC BANK, FSB	2	\$106,125.00	10.43% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	9		89.57% 0 \$0.00		\$0.00	NA	-
Total		11	\$1,017,787.83	100% 0 \$0.00		\$0.00		0
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31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	45	\$12,295,000.00	86.27% 0 \$0.00	NA (\$0.00	NA	0
Total		52	\$14,252,552.00	100% 0 \$0.00	(\$0.00		0
2141403342	DIDVIMA C DANIK FOR	22	ФО 455 021 00	24.74% 0 \$0.00	NIA (\$0.00	NA	
31414QWJ2	INDYMAC BANK, FSB Unavailable	32 97	\$8,455,821.00 \$25,717,713.19	75.26% 0 \$0.00		\$0.00		T - T
Total	Ullavallable	129	\$34,173,534.19	100% 0 \$0.00		\$0.00 \$0.00	NA	0
lotai		149	φ34,173,334.19	100 /6 0 \$0.00		<i>γ</i> φυ.υυ		۲
31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	75	\$18,114,273.75	74.57% 0 \$0.00	NA (\$0.00	NA	0
Total		99	\$24,292,494.29	100% 0 \$0.00	(\$0.00		0
2141467775	n 10 1 1 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2		Φ2 447 422 5	27.71 2 0 5 6 6) do o o o		╁
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71% 0 \$0.00		\$0.00	NA NA	
T. ()	Unavailable	21	\$4,042,350.00	62.29% 0 \$0.00		\$0.00	NA	-
Total		36	\$6,489,839.66	100% 0 \$0.00		\$0.00		0
31/11/OW/M5	INDVMAC DANIZ ECD	5	\$832,500.00	74.58% 0 \$0.00	NI A	\$0.00	NT A	
31414QWM5	INDYMAC BANK, FSB	3	\$63Z,3UU.UU	74.36%[0]\$0.00	NA	վֆՄ.ՄՄ	NA	U

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	Unavailable	3	\$283,800.00	25.42% 0 \$0.00		\$0.00	NA	
Total		8	\$1,116,300.00	100% 0 \$0.00	(\$0.00		0
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31414QWU7	INDYMAC BANK, FSB	12	\$1,581,787.49	27.4% 0 \$0.00		\$0.00	NA	0
	Unavailable	32	\$4,191,195.29	72.6% 0 \$0.00		\$0.00	NA	_
Total		44	\$5,772,982.78	100% 0 \$0.00	(\$0.00		0
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31414QWV5	INDYMAC BANK, FSB	20	\$2,677,554.20	33.31% 0 \$0.00		\$0.00	NA	
	Unavailable	41	\$5,361,730.27	66.69% 0 \$0.00		\$0.00	NA	77
Total		61	\$8,039,284.47	100% 0 \$0.00	(\$0.00		0
31414QWW3	INDYMAC BANK, FSB	4	\$543,336.59	16.95% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	21	\$2,662,710.78	83.05% 0 \$0.00		\$0.00	NA	-
Total		25	\$3,206,047.37	100% 0 \$0.00		\$0.00		0
31414QWY9	INDYMAC BANK, FSB	2	\$777,100.00	67.8% 0 \$0.00	NA (\$0.00	NA	0
51414QW 19	Unavailable	1	\$369,000.00	32.2% 0 \$0.00		\$0.00	NA NA	-
Total	Chavanabic	3	\$1,146,100.00	100% 0 \$0.00		\$0.00	117	0
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31414QX69	WELLS FARGO BANK, N.A	9	\$3,560,438.83	6.86% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	161	\$48,377,268.85	93.14% 0 \$0.00	NA (\$0.00	NA	0
Total		170	\$51,937,707.68	100% 0 \$0.00	(\$0.00		0
31414QX77	WELLS FARGO BANK, N.A	190	\$48,455,361.62	78.03% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	50	\$13,639,324.48	21.97% 0 \$0.00	NA (\$0.00	NA	0
Total		240	\$62,094,686.10	100% 0 \$0.00	(\$0.00		0
31414QX85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00	100% 0 \$0.00	NA(\$0.00	NA	. 0
Total		6	\$1,502,200.00	100% 0 \$0.00	0	\$0.00		0
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31414QX93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100% 0 \$0.00	NA(\$0.00	NA	0
Total		6	\$1,477,000.00	100% 0 \$0.00	(\$0.00		0
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31414QXB8	INDYMAC BANK, FSB	3	\$321,017.00	15.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$1,729,500.00	84.34% 0 \$0.00	NA (\$0.00	NA	0
Total		20	\$2,050,517.00	100% 0 \$0.00		\$0.00		0

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31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72% 0 \$0.00	NΔ	0 \$0.00	NA	0
51414QAC0	Unavailable	20	\$1,943,386.38	71.28% 0 \$0.00	t t	0 \$0.00		1
Total	Onavanaoic	28	\$2,726,307.38	100% 0 \$0.00		0 \$0.00		0
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31414QXD4	INDYMAC BANK, FSB	6	\$565,708.89	34.44% 0 \$0.00	NA	0.00	NA	0
	Unavailable	11	\$1,076,650.00	65.56% 0 \$0.00	NA	\$0.00	NA	_
Total		17	\$1,642,358.89	100% 0 \$0.00		0 \$0.00		0
31414QXL6	INDYMAC BANK, FSB	7	\$2,189,850.00	21.44% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$8,022,087.91	78.56% 0 \$0.00	NA	0.00\$		
Total		32	\$10,211,937.91	100% 0 \$0.00		\$0.00		0
	NATIONAL CITY							
31414QY27	MORTGAGE COMPANY	13	\$918,507.00	68.5% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$422,308.04	31.5% 0 \$0.00	NA	0.00	NA	0
Total		19	\$1,340,815.04	100% 0 \$0.00		\$0.00		0
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31414QY35	NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$5,993,743.35	100% 0 \$0.00		\$0.00		0
31414QY43	NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$642,000.00	14.29% 0 \$0.00	NA	0.00	NA	0
Total		18	\$4,493,097.87	100% 0 \$0.00		\$0.00		0
31414QY50	BANK OF AMERICA	14	\$2,042,402.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	NA	14	\$2,042,402.00	100% 0 \$0.00		0 \$0.00		0
Total			Ψ2,012,102.00	100 /6 0 40.00		φοισσ		Ī
31414QY68	BANK OF AMERICA NA	92	\$23,795,169.35	100% 0 \$0.00	NA	\$0.00	NA	0
Total		92	\$23,795,169.35	100% 0 \$0.00		\$0.00		0
31414QY84	BANK OF AMERICA NA	9	\$1,681,472.97	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		9	\$1,681,472.97	100% 0 \$0.00		0 \$0.00		0
31414QY92	BANK OF AMERICA NA	76	\$10,079,961.03	100% 0 \$0.00	NA	\$0.00	NA	0
Total		76	\$10,079,961.03	100% 0 \$0.00		\$0.00		0
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31414QYA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,332,000.00	100% 0 \$0.00	0 \$0.00	0 9
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31414QYB7	Unavailable	6	\$1,222,377.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,222,377.99	100% 0 \$0.00	0 \$0.00	0 9
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31414QYC5	Unavailable	49	\$13,010,760.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		49	\$13,010,760.50		0 \$0.00	0 9
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31414QYD3	Unavailable	243	\$53,096,192.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		243	\$53,096,192.30	100% 0 \$0.00	0 \$0.00	0 9
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31414QYF8	Unavailable	44	\$8,373,802.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$8,373,802.00	100% 0 \$0.00	0 \$0.00	0 9
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31414QYG6	NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$187,250.00	6.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$2,701,308.61	100% 0 \$0.00	0 \$0.00	0 5
31414QYJ0	NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$392,066.00	5.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$6,557,559.70	100% 0 \$0.00	0 \$0.00	0
31414QYK7	NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$143,000.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,266,811.82	100% 0 \$0.00	0 \$0.00	0
31414QYM3	NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$247,271.98	19.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,290,071.98	100% 0 \$0.00	0 \$0.00	0 5
31414QYN1	NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,573,442.68	4.4% 0 \$0.00	NA 0 \$0.00	NA 0

Total		136	\$35,796,551.68	100% 0 \$	0.00	(\$0.00		0
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31414QYP6	NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04% 0 \$	0.00	NA (\$0.00	NA	0
	Unavailable	7	\$1,982,011.82	15.96% 0 \$	0.00	NA (\$0.00	NA	0
Total		49	\$12,419,068.89	100% 0\$	0.00	(\$0.00		0
31414QYR2	NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69% 0 \$	0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$244,397.00	24.31% 0 \$	0.00	NA (\$0.00	NA	0
Total		11	\$1,005,147.00	100% 0 \$	0.00	- 0	\$0.00		0
31414QYS0	NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1% 0 \$	0.00	NA	\$0.00	NA	. 0
	Unavailable	1	\$171,000.00	2.9% 0 \$	0.00	NA (\$0.00	NA	0
Total		23	\$5,887,392.69	100% 0\$	0.00	(\$0.00		0
31414QYT8	NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,756,300.94	47.28% 0 \$	0.00	NA (\$0.00	NA	0
Total		17	\$3,714,576.24	100% 0 \$	0.00	(\$0.00		0
31414QYU5	NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17% 0 \$	0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$1,627,205.00	46.83% 0 \$	0.00	NA (\$0.00	NA	
Total		12	\$3,474,725.39	100% 0 \$	0.00	(\$0.00		0
31414QYW1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32% 0 \$	0.00	NA	\$0.00	NA	. 0
	Unavailable	4	\$1,136,200.00	37.68% 0 \$			\$0.00		
Total		12	\$3,015,211.24	100% 0 \$	0.00	(\$0.00		0
31414QYY7	NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56% 0 \$			\$0.00		. 0
	Unavailable	1	\$109,520.00	5.44% 0 \$			\$0.00		-
Total		21	\$2,012,740.00	100% 0 \$	0.00	(\$0.00		0
31414QYZ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5% 0 \$	0.00	NA	\$0.00	NA	. 0

	Unavailable	1	\$102,000.00	5.5% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		19	\$1,855,150.00	100% 0	\$0.00		0	\$0.00		0
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31414QZ26	SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$300,630.01	4.05% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		62	\$7,428,572.45	100% 0	\$0.00		0	\$0.00		0
31414QZ34	SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$118,031.17	2.13% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		44	\$5,548,351.80	100% 0	\$0.00		0	\$0.00		0
31414QZ42	SELF-HELP VENTURES FUND	9	\$1,287,413.60	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$1,287,413.60	100% 0	\$0.00		0	\$0.00		0
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31414QZA8	BANK OF AMERICA NA	47	\$9,418,496.67	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		47	\$9,418,496.67	100% 0	\$0.00		0	\$0.00		0
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31414QZC4	BANK OF AMERICA NA	11	\$2,133,211.83	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$2,133,211.83	100% 0	\$0.00		0	\$0.00		0
31414QZD2	BANK OF AMERICA NA	136	\$16,055,067.08	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		136	\$16,055,067.08	100% 0	\$0.00		0	\$0.00		0
31414QZE0	BANK OF AMERICA NA	78	\$21,691,384.55	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		78	\$21,691,384.55	100% 0	\$0.00		0	\$0.00		0
31414QZF7	BANK OF AMERICA NA	28	\$4,492,892.93	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		28	\$4,492,892.93	100% 0	\$0.00		0	\$0.00		0
31414QZG5	BANK OF AMERICA NA	6	\$1,770,934.76	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		6	\$1,770,934.76	100% 0	\$0.00		0	\$0.00		0
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31414QZH3	BANK OF AMERICA NA	67	\$8,729,580.64	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		67	\$8,729,580.64	100% 0	\$0.00		0	\$0.00		0
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31414QZJ9	BANK OF AMERICA NA	59	\$3,762,325.98	100% 0	\$0.00	NA	0	\$0.00	NA	. 0

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Total		59	\$3,762,325.98	100% 0 \$0.0	0 0	\$0.00		0
31414QZK6	BANK OF AMERICA NA	81	\$7,971,450.90	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		81	\$7,971,450.90	100% 0 \$0.0	0 0	\$0.00		0
31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		22	\$5,575,672.35	100% 0 \$0.0	0 0	\$0.00		0
31414QZM2	BANK OF AMERICA NA	10	\$1,177,505.00	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		10	\$1,177,505.00	100% 0 \$0.0	0 0	\$0.00		0
31414QZN0	BANK OF AMERICA NA	31	\$3,973,985.03	97.07% 0 \$0.0		\$0.00		
Total	Unavailable	1	\$119,901.63 \$4,003,886.66	2.93% 0 \$0.0		\$0.00		
Total		32	\$4,093,886.66	100% 0 \$0.0	<u>vi 0</u>	\$0.00		0
31414QZP5	BANK OF AMERICA NA	43	\$4,311,528.08	98% 0 \$0.0	0 NA 0	\$0.00	NA	. 0
m	Unavailable	1	\$87,848.03	2% 0 \$0.0		\$0.00	NA	
Total		44	\$4,399,376.11	100% 0 \$0.0	U U	\$0.00		0
31414QZR1	BANK OF AMERICA NA	96	\$5,465,882.19	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		96	\$5,465,882.19	100% 0 \$0.0	0 0	\$0.00		0
31414QZT7	BANK OF AMERICA NA	13	\$1,707,661.67	100% 0 \$0.0	0 NA 0	\$0.00	NA	. 0
Total		13	\$1,707,661.67	100% 0 \$0.0	0 0	\$0.00		0
31414QZU4	BANK OF AMERICA NA	61	\$3,460,202.50	100% 0 \$0.0	0 NA 0	\$0.00	NA	. 0
Total		61	\$3,460,202.50	100% 0 \$0.0	0 0	\$0.00		0
31414QZV2	BANK OF AMERICA NA	36	\$3,435,739.82	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		36	\$3,435,739.82	100% 0 \$0.0	0 0	\$0.00		0
31414QZW0	BANK OF AMERICA NA	27	\$3,059,581.06	95.93% 0 \$0.0	0 NA 0	\$0.00	NA	. 0
	Unavailable	2	\$129,841.68	4.07% 0 \$0.0		\$0.00		-
Total		29	\$3,189,422.74	100% 0 \$0.0	0	\$0.00		0
31414QZZ3	SELF-HELP VENTURES FUND	16	\$2,099,110.20	100% 0 \$0.0	0 NA 0	\$0.00	NA	0

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Total		16	\$2,099,110.20	100% 0 \$0.00	0 \$0.0	0 0
31414R3W3	BANK OF AMERICA NA	16	\$4,360,590.94	66.94% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	9	\$2,153,957.10	33.06% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		25	\$6,514,548.04	100% 0 \$0.00	0 \$0.0	0
31414R3Y9	BANK OF AMERICA NA	109	\$25,794,559.06	56.9% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	78	\$19,537,395.59	43.1% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		187	\$45,331,954.65	100% 0 \$0.00	0 \$0.0	0
31414R3Z6	BANK OF AMERICA NA	233	\$77,055,019.12	59.65% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	163	\$52,133,756.55	40.35% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		396	\$129,188,775.67	100% 0 \$0.00	0 \$0.0	
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31414R4A0	BANK OF AMERICA NA	5	\$1,586,390.89	36.73% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	9	\$2,732,507.50	63.27% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		14	\$4,318,898.39	100% 0 \$0.00	0 \$0.0	
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31414R4D4	BANK OF AMERICA NA	21	\$3,476,796.17	46.9% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	18	\$3,936,442.95	53.1% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		39	\$7,413,239.12	100% 0 \$0.00	0 \$0.0	0
31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	464	\$152,470,887.52	42.22% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1,096	\$361,124,075.75	100% 0 \$0.00	0 \$0.0	0
31414R4F9	BANK OF AMERICA NA	14	\$3,954,003.15	67.71% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	7	\$1,885,752.02	32.29% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		21	\$5,839,755.17	100% 0 \$0.00	0 \$0.0	
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	16	\$1,712,854.83	41.64% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		41	\$4,113,221.54	100% 0 \$0.00	0 \$0.0	0 0
31414R4J1	BANK OF AMERICA NA	43	\$14,310,151.94	68.02% 0 \$0.00	NA 0 \$0.0	
	Unavailable	22	\$6,728,867.01	31.98% 0 \$0.00	NA 0 \$0.0	
Total		65	\$21,039,018.95	100% 0 \$0.00	0 \$0.0	0

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	BANK OF AMERICA					
31414R4L6	NA	38	\$9,781,571.71	48.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$10,380,277.42	51.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$20,161,849.13	100% 0 \$0.00	0 \$0.00	0
	BANK OF AMERICA			- 		
31414R4M4	NA	7	\$1,979,330.09	62.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,194,007.50	37.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,173,337.59	100% 0 \$0.00	0 \$0.00	0
31414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$7,217,967.00	89.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$8,028,827.95	100% 0 \$0.00	0 \$0.00	0
31414R4U6	CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$4,823,371.59	68.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$6,997,131.08	100% 0 \$0.00	0 \$0.00	0
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31414R4V4	CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	101	\$18,802,333.07	86.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$21,662,260.77	100% 0 \$0.00	0 \$0.00	0
31414R4W2	CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$9,997,817.67	88.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$11,338,620.17	100% 0 \$0.00	0 \$0.00	0
31414R4X0	CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$15,677,844.40	93.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$16,683,201.32	100% 0 \$0.00	0 \$0.00	0
31414R4Y8	CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,704,074.38	65.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,695,917.49	100% 0 \$0.00	0 \$0.00	0
31414R4Z5	CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$7,452,002.73	76.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$9,711,865.55	100% 0 \$0.00	0 \$0.00	0

31414R5A9	CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$5,901,229.98	64.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		74	\$9,179,678.99	100% 0 \$0.00	0 \$0.00	(
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31414R5B7	CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$7,656,776.44	95.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		62	\$7,978,262.34	100% 0 \$0.00	0 \$0.00	(
31414R5C5	CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$8,667,846.94	82.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		72	\$10,565,886.08	100% 0 \$0.00	0 \$0.00	(
31414R5D3	CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$7,105,631.45	98.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$7,177,996.67	100% 0 \$0.00	0 \$0.00	(
31414R5E1	CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$7,363,535.52	98.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$7,439,535.52	100% 0 \$0.00	0 \$0.00	
31414RA54	CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,307,874.17	71.62% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$7,411,549.17	100% 0 \$0.00	0 \$0.00	(
31414RAB1	CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$969,711.25	71.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,363,711.25	100% 0 \$0.00	0 \$0.00	(
31414RAC9	Unavailable	13	\$1,267,426.76	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	O HW + WHWO IV	13	\$1,267,426.76	100% 0 \$0.00	0 \$0.00	(
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31414RAD7	Unavailable	11	\$1,093,878.47	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,093,878.47	100% 0 \$0.00	0 \$0.00	(
	CHASE HOME	5	\$485,900.00	22.48% 0 \$0.00	NA 0 \$0.00	NA (
31414RAE5	FINANCE, LLC		, ,			
31414RAE5	FINANCE, LLC Unavailable	17	\$1,675,207.22	77.52% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (

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31414RAH8	Unavailable	8	·			\$0.00		
Total		8	\$1,529,216.60	100% 0 \$0.00	(\$0.00		0
31414RAQ8	CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$394,578.42	28.89% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$1,365,578.42	100% 0 \$0.00	(\$0.00		0
								Ш
31414RAR6	CHASE HOME FINANCE, LLC	5	\$631,200.00			\$0.00		Ш
	Unavailable	16	\$2,043,854.52	76.4% 0 \$0.00		\$0.00	NA	
Total		21	\$2,675,054.52	100% 0 \$0.00	(\$0.00		0
31414RAS4	CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,405,841.07	68.73% 0 \$0.00	NA (\$0.00	NA	
Total		16	\$2,045,341.07	100% 0 \$0.00	(\$0.00		0
31414RAT2	CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$893,655.34	63.84% 0 \$0.00		\$0.00	NA	
Total		24	\$1,399,755.34	100% 0 \$0.00	(\$0.00		0
31414RAU9	CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,011,973.17	71.83% 0 \$0.00	NA (\$0.00	NA	
Total		14	\$1,408,813.17	100% 0 \$0.00	(\$0.00		0
31414RAV7	CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31% 0 \$0.00		\$0.00		
	Unavailable	7	\$700,117.07	55.69% 0 \$0.00		\$0.00	NA	0
Total		13	\$1,257,099.56	100% 0 \$0.00	(\$0.00		0
31414RAY1	CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,268,000.00	53.13% 0 \$0.00	NA (\$0.00	NA	0
Total		7	\$2,386,740.00	100% 0 \$0.00	(\$0.00		0
31414RB53	CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	471	\$100,359,480.16	50.51% 0 \$0.00	NA (\$0.00	NA	0
Total		952	\$198,710,862.36	100% 0 \$0.00		\$0.00		0
31414RB61	CHASE HOME	225	\$30,869,345.63	28.79% 0 \$0.00	NA	\$0.00	NA	0
	FINANCE, LLC							
	Unavailable	435	\$76,338,976.78	71.21% 0 \$0.00	NA _[(\$0.00	NA	0

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Total		660	\$107,208,322.41	100% 0 \$0.00	0	\$0.00		0
31414RB79	CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	78	\$10,294,319.95	66.33% 0 \$0.00	NA 0	\$0.00	NA	
Total		133	\$15,519,029.27	100% 0 \$0.00	0	\$0.00		0
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31414RB87	CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	49	\$4,344,368.04	84.27% 0 \$0.00	NA 0	\$0.00	NA	0
Total		61	\$5,155,168.04	100% 0 \$0.00	0	\$0.00		0
								Ш
31414RBB0	Unavailable	12	\$2,441,718.24	100% 0 \$0.00		\$0.00	NA	
Total		12	\$2,441,718.24	100% 0 \$0.00	0	\$0.00		0
31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	10	\$2,195,450.69	75.28% 0 \$0.00	NΔO	\$0.00	NA	0
Total	Chavanaoic	14	\$2,916,550.69	100% 0 \$0.00		\$0.00	1 17	0
Total		17	Ψ2,210,330.02	100 /ε 0 φυ.συ	U	ψυ•υυ		H
31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	50	\$13,813,007.47	50.22% 0 \$0.00	NA 0	\$0.00	NA	0
Total		104	\$27,506,632.23	100% 0 \$0.00	0	\$0.00		0
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	73	\$18,187,301.20	72.67% 0 \$0.00		\$0.00	NA	-
Total		104	\$25,026,944.59	100% 0 \$0.00	0	\$0.00		0
31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$672,134.63	55.84% 0 \$0.00	NΔO	\$0.00	NA	0
Total	Onavanaoic	8	\$1,203,734.63	100% 0 \$0.00		\$0.00	117	0
Total			Ψ1,203,734.03	100 /ε σ φο.σσ	U	ψυ•υυ		Ħ
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	71	\$20,000,883.08	68.12% 0 \$0.00	NA 0	\$0.00	NA	0
Total		105	\$29,359,751.70	100% 0 \$0.00	0	\$0.00		0
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31414RBL8	CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	109	\$31,748,885.66	91.79% 0 \$0.00		\$0.00	NA	
Total		123	\$34,588,085.66	100% 0 \$0.00	0	\$0.00		0
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31414RBQ7	Unavailable	21	\$5,715,901.87	100% 0 \$0.00	NA 0	\$0.00	NA	0

Total		21	\$5,715,901.87	100% 0 \$0.00	0	\$0.00		0
31414RBT1	CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$1,524,991.61	67.21% 0 \$0.00	NA 0	\$0.00	NA	
Total		7	\$2,269,146.38	100% 0 \$0.00	0	\$0.00		0
31414RCF0	CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08% 0 \$0.00	NA 0	\$0.00		
	Unavailable	291	\$59,360,239.13	62.92% 0 \$0.00	NA 0	\$0.00	NA	0
Total		459	\$94,349,245.13	100% 0 \$0.00	0	\$0.00		0
31414RCG8	CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31% 0 \$0.00		\$0.00		Щ
	Unavailable	116	\$19,796,188.15	81.69% 0 \$0.00		\$0.00		0
Total		152	\$24,232,123.15	100% 0 \$0.00	0	\$0.00		0
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31414RCH6	CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	28	\$3,727,998.26	81.3% 0 \$0.00	NA 0	\$0.00	NA	0
Total		35	\$4,585,598.26	100% 0 \$0.00	0	\$0.00		0
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31414RCJ2	CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09% 0 \$0.00		\$0.00		Ш
	Unavailable	22	\$6,045,900.00	54.91% 0 \$0.00	NA 0	\$0.00	NA	0
Total		40	\$11,010,790.00	100% 0 \$0.00	0	\$0.00		0
31414RCK9	CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	515	\$139,529,735.41	56% 0 \$0.00	NA 0	\$0.00	NA	0
Total		910	\$249,161,343.41	100% 0 \$0.00	0	\$0.00		0
31414RCL7	CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47% 0 \$0.00	NA 0	\$0.00	NA	0
_	Unavailable	575	\$157,143,449.07	77.53% 0 \$0.00	NA 0	\$0.00	NA	0
Total		747	\$202,682,027.74	100% 0 \$0.00	0	\$0.00		0
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31414RCM5	CHASE HOME FINANCE, LLC	19	\$4,308,100.00			\$0.00		۰0
	Unavailable	181	\$43,976,306.05	91.08% 0 \$0.00		\$0.00		77
Total		200	\$48,284,406.05	100% 0 \$0.00	0	\$0.00		0
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31414RCN3	CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	960	\$202,926,168.89	71.79% 0 \$0.00		\$0.00	NA	
Total		1,336	\$282,668,178.16	100% 0 \$0.00	0	\$0.00		0

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31414RCP8	CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	540	\$118,613,337.72	87.1% 0 \$	0.00	NA	\$0.00	NA	0
Total		628	\$136,176,280.84	100% 0 \$	0.00		\$0.00		0
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31414RCQ6	CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29% 0 \$			\$0.00	NA	. 0
	Unavailable	99	\$17,318,018.27	84.71% 0 \$			\$0.00	NA	
Total		116	\$20,444,368.26	100% 0 \$	0.00		\$0.00		0
31414RCR4	CHASE HOME FINANCE, LLC	6	\$1,018,572.88	5.9% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	93	\$16,238,741.14	94.1% 0 \$	0.00	NA	\$0.00	NA	_
Total		99	\$17,257,314.02	100% 0 \$	0.00		\$0.00		0
31414RCS2	CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	59	\$8,811,763.65	86.11% 0 \$	0.00	NA	\$0.00	NA	
Total		72	\$10,232,563.65	100% 0 \$	0.00		\$0.00		0
31414RCT0	CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98% 0 \$	0.00	NA	0\$0.00	NA	0
	Unavailable	89	\$10,728,049.38	92.02% 0 \$		-	\$0.00	NA	-
Total		96	\$11,657,824.38	100% 0 \$	0.00	(\$0.00		0
31414RCW3	CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99% 0 \$		NA	\$0.00	NA	0
	Unavailable	62	\$13,082,793.26	95.01% 0 \$		-	\$0.00	NA	_
Total		66	\$13,770,293.26	100% 0 \$	0.00		\$0.00		0
31414RCX1	CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	117	\$25,312,336.35	93.76% 0 \$	0.00	NA	\$0.00	NA	0
Total		127	\$26,996,386.37	100% 0 \$	0.00	(\$0.00		0
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31414RCY9	CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51% 0 \$			\$0.00	NA	Ш
	Unavailable	138	\$29,028,076.96	97.49% 0 \$			\$0.00	NA	
Total		143	\$29,776,866.96	100% 0 \$	0.00		\$0.00		0
31414RE92	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	123	\$33,126,115.82	95.79% 0 \$	0.00		\$0.00		
Total		129	\$34,582,765.82	100% 0 \$	0.00		\$0.00		0

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31414REM3	BANK, N.A	68	\$14,161,423.00	89.29% 0 \$0.00		0 \$0.00		Ш
	Unavailable	6	\$1,697,900.00	10.71% 0 \$0.00		0 \$0.00		
Total		74	\$15,859,323.00	100% 0 \$0.00		0 \$0.00		0
	WELLS FARGO							H
31414REN1	BANK, N.A	38	\$9,038,357.88	97.84% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$200,000.00	2.16% 0 \$0.00		0 \$0.00		
Total		39	\$9,238,357.88	100% 0 \$0.00	I	0 \$0.00		0
31414REP6	WELLS FARGO BANK, N.A	35	\$7,638,387.19	83.96% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,459,800.00	16.04% 0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$9,098,187.19	100% 0 \$0.00	l	0 \$0.00		0
31414REQ4	WELLS FARGO BANK, N.A	68	\$12,367,225.72	87.81% 0 \$0.00	NA	0 \$0.00		
	Unavailable	6	\$1,717,000.00	12.19% 0 \$0.00		0 \$0.00		
Total		74	\$14,084,225.72	100% 0 \$0.00		0 \$0.00		0
31414RER2	WELLS FARGO BANK, N.A	61	\$11,682,540.00	86.24% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,864,288.09	13.76% 0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$13,546,828.09	100% 0 \$0.00		0 \$0.00		0
	WELLGEADGO							Н
31414RES0	WELLS FARGO BANK, N.A	67	\$10,678,171.00	92.88% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$819,000.00	7.12% 0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$11,497,171.00	100% 0 \$0.00	l	0 \$0.00		0
31414RET8	WELLS FARGO BANK, N.A	70	\$9,981,292.00	93.94% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$644,197.10	6.06% 0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$10,625,489.10	100% 0 \$0.00	I	0 \$0.00		0
31414REV3	WELLS FARGO BANK, N.A	31	\$3,736,705.00	92.99% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$281,600.00	7.01% 0 \$0.00		0 \$0.00		0
Total		34	\$4,018,305.00	100% 0 \$0.00		0 \$0.00		0
31414REW1	WELLS FARGO BANK, N.A	37	\$2,871,380.00	76.79% 0 \$0.00		0 \$0.00		Ш
	Unavailable	8	\$868,000.00	23.21% 0 \$0.00		0 \$0.00		
Total		45	\$3,739,380.00	100% 0 \$0.00		0 \$0.00		0
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31414RFA8	Unavailable	50	\$11,192,402.70	100% 0 \$0.00	NA	\$0.00	NA	0
Total	Ollavallaole	50	\$11,192,402.70 \$11,192,402.70	100% 0 \$0.00		\$0.00	1 1/ 3	0
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31414RFB6	Unavailable	35	\$9,146,585.09	100% 0 \$0.00	NA (\$0.00	NA	0
Total	o na vanacio	35	\$9,146,585.09	100% 0 \$0.00		\$0.00	1,112	0
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31414RFC4	Unavailable	18	\$4,339,685.45	100% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$4,339,685.45	100% 0 \$0.00	(\$0.00		0
31414RFD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	72	\$19,686,250.00	96.93% 0 \$0.00	NA (\$0.00	NA	_
Total		75	\$20,309,500.00	100% 0 \$0.00	(\$0.00		0
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31414RFG5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$8,873,304.00	97.13% 0 \$0.00	NA (\$0.00	NA	
Total		41	\$9,135,104.00	100% 0 \$0.00	(\$0.00		0
31414RFH3	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	72	\$14,275,730.90	80% 0 \$0.00	NA (\$0.00	NA	0
Total		89	\$17,844,130.90	100% 0 \$0.00	(\$0.00		0
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31414RFJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	24	\$4,536,480.00	84.95% 0 \$0.00	NA (\$0.00	NA	0
Total		27	\$5,340,480.00	100% 0 \$0.00	(\$0.00		0
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31414RFK6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$3,469,692.00	82.85% 0 \$0.00	NA (\$0.00	NA	0
Total		31	\$4,188,125.51	100% 0 \$0.00	(\$0.00		0
21414DENO	Unavailable	8	¢1 000 070 00	100% 0 \$0.00	NIA (0 \$0.00	NT A	Λ
31414RFN0 Total	Unavanable	8	\$1,998,979.99 \$1,998,979.99	100% 0 \$0.00		\$0.00 \$0.00	NA	0
10tai		0	φ1,990,979.99	100 % 0 \$0.00) \$U.UU		V
31414RFP5	Unavailable	17	\$4,237,680.30	100% 0 \$0.00	NΔ	\$0.00	NA	0
Total	O Ha v allaule	17	\$4,237,680.30	100% 0 \$0.00		\$0.00	11/1	0
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31414RFQ3	FLAGSTAR CAPITAL MARKETS	2	\$212,000.00	4.07% 0 \$0.00	NA	\$0.00	NA	0

	CORPORATION							
	Unavailable	21	\$5,001,772.00	95.93% 0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$5,213,772.00	100% 0 \$0.00	0	\$0.00		0
31414RFR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	55	\$15,432,640.00	92.16% 0 \$0.00	NA 0	\$0.00	NA	0
Total		60	\$16,746,140.00	100% 0 \$0.00	0	\$0.00		0
31414RFS9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	59	\$4,056,858.00	91.53% 0 \$0.00	NA 0	\$0.00	NA	0
Total		65	\$4,432,108.00	100% 0 \$0.00	0	\$0.00		0
31414RFT7	Unavailable	14	\$1,157,110.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,157,110.00	100% 0 \$0.00	0	\$0.00		0
31414RFU4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	85	\$8,394,798.00	87.75% 0 \$0.00	NA 0	\$0.00	NA	0
Total		97	\$9,566,198.00	100% 0 \$0.00	0	\$0.00		0
31414RFV2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	118	\$28,225,972.00	95.28% 0 \$0.00	NA 0	\$0.00	NA	
Total		125	\$29,623,822.00	100% 0 \$0.00	0	\$0.00		0
31414RJ48	PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	17	\$3,862,858.42	90.35% 0 \$0.00		\$0.00	NA	
Total		19	\$4,275,458.42	100% 0 \$0.00	0	\$0.00		0
31414RJ55	Unavailable	6	\$1,279,300.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,279,300.00	100% 0 \$0.00		\$0.00		0
31414RJ63	PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53% 0 \$0.00		\$0.00	NA	0
	Unavailable	25	\$2,938,715.00	83.47% 0 \$0.00		\$0.00	NA	
Total		30	\$3,520,700.28	100% 0 \$0.00	0	\$0.00		0
31414RJ89	PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	33	\$4,608,900.00	84.67% 0 \$0.00	NA 0	\$0.00	NA	0

Total		39	\$5,443,671.00	100% 0 \$0.00	(\$0.00		0
31414RJB2	GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,483,597.87	100% 0 \$0.00	(\$0.00		0
31414RJC0	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,747,915.78	100% 0 \$0.00	(\$0.00		0
31414RKA2	PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	18	\$2,392,116.24	72.69% 0 \$0.00	NA (\$0.00	NA	0
Total		24	\$3,290,665.28	100% 0 \$0.00		\$0.00		0
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31414RKB0	PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	12	\$3,743,721.46	66.36% 0 \$0.00		\$0.00	NA	
Total		21	\$5,641,932.94	100% 0 \$0.00	(\$0.00		0
31414RKC8	PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	42	\$6,571,242.00	72.17% 0 \$0.00		\$0.00	NA	
Total		60	\$9,105,502.00	100% 0 \$0.00	(\$0.00		0
31414RKD6	PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	54	\$12,318,576.73	68.28% 0 \$0.00		\$0.00	NA	0
Total		80	\$18,042,486.75	100% 0 \$0.00	(\$0.00		0
31414RKE4	PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	61	\$18,481,576.00	59.03% 0 \$0.00	NA (\$0.00	NA	0
Total		108	\$31,308,668.04	100% 0 \$0.00	(\$0.00		0
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31414RKF1	PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21% 0 \$0.00		\$0.00	NA	H
	Unavailable	228	\$63,667,077.60	76.79% 0 \$0.00		\$0.00	NA	
Total		293	\$82,908,770.03	100% 0 \$0.00	(\$0.00		0
31414RM36	WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	7	\$467,400.00	11.16% 0 \$0.00	NA (\$0.00	NA	
Total		62	\$4,187,185.00	100% 0 \$0.00		\$0.00		0

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31414RM44	MORTGAGE CORPORATION	49	\$4,837,595.54	87.43% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$695,506.00	12.57% 0 \$0.00	NA 0	\$0.00	NA	0
Total		56	\$5,533,101.54	100% 0 \$0.00	0	\$0.00		0
31414RM51	WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	76	\$19,369,519.15	11.62% 0 \$0.00	NAC	\$0.00	NA	0
Total		708	\$166,669,108.91	100% 0 \$0.00	0	\$0.00		0
31414RM69	WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$908,075.00	28.05% 0 \$0.00	NA	\$0.00	NA	0
Total		49	\$3,237,412.09	100% 0 \$0.00	0	\$0.00		0
31414RM77	WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$1,670,286.82	35.05% 0 \$0.00	NA 0	\$0.00	NA	0
Total		49	\$4,764,986.82	100% 0 \$0.00	0	\$0.00		0
31414RM85	WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$3,123,230.00	33.44% 0 \$0.00	NA 0	\$0.00	NA	0
Total		70	\$9,341,085.32	100% 0 \$0.00	0	\$0.00		0
31414RM93	WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	52	\$14,255,463.00	43.11% 0 \$0.00	NAC	\$0.00	NA	0
Total		135	\$33,068,083.71	100% 0 \$0.00	0	\$0.00		0
31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$1,347,510.00	61.44% 0 \$0.00	NA	\$0.00	NA	0
Total		35	\$2,193,140.00	100% 0 \$0.00	0	\$0.00		0
31414RNB7	WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$599,800.00	38.35% 0 \$0.00	NAC	\$0.00	NA	0

Total		16	\$1,564,000.00	100% 0 \$0.00		\$0.00		0
31414RNC5	WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,258,905.00	59.47% 0 \$0.00	NA	\$0.00	NA	
Total		17	\$2,116,705.00	100% 0 \$0.00		\$0.00		0
31414RND3	WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$9,110,934.42	78.04% 0 \$0.00	NA (\$0.00	NA	
Total		42	\$11,674,857.55	100% 0 \$0.00		\$0.00		0
31414RQ65	Unavailable	27	\$2,387,642.74	100% 0 \$0.00		\$0.00	1	
Total		27	\$2,387,642.74	100% 0 \$0.00		\$0.00		0
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31414RQ73	Unavailable	14	\$1,215,400.00	100% 0 \$0.00		\$0.00		
Total		14	\$1,215,400.00	100% 0 \$0.00	-	\$0.00		0
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31414RQ81	Unavailable	16	\$1,318,690.39	100% 0 \$0.00		\$0.00		
Total		16	\$1,318,690.39	100% 0 \$0.00	-	\$0.00		0
31414RQ99	Unavailable	15	\$1,189,951.82	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	15	\$1,189,951.82	100% 0 \$0.00		\$0.00 0 \$0.00		0
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31414RR23	Unavailable	8	\$1,238,127.69	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,238,127.69	100% 0 \$0.00		\$0.00		0
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31414RR31	Unavailable	18	\$1,949,240.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$1,949,240.00			\$0.00		0
31414RR49	Unavailable	45	\$5,385,591.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		45	\$5,385,591.00	100% 0 \$0.00	(\$0.00		0
31414RR56	Unavailable	51	\$6,610,320.39	100% 0 \$0.00		\$0.00		
Total		51	\$6,610,320.39	100% 0 \$0.00		\$0.00		0
24.44.4777.64		106	***	100000000000000000000000000000000000000	27.1	2 40 00		
31414RR64	Unavailable	136	\$17,742,987.14	100% 0 \$0.00		\$0.00		
Total		136	\$17,742,987.14	100% 0 \$0.00		\$0.00		0
21/1/DD72	Unavailabla	175	\$22.206.846.20	1000/ 0.50 00	NT A	1 60 00	NT A	<u> </u>
31414RR72	Unavailable	175	\$23,206,846.29	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		_
Total		175	\$23,206,846.29	100% 0 50.00		<u> </u>		0
31414RR80	Unavailable	63	\$7,675,937.74	100% 0 \$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	63	\$7,675,937.74 \$7,675,937.74	100% 0 \$0.00) \$0.00) \$0.00		0

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31414RR98	Unavailable	31	\$3,340,389.69	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		31	\$3,340,389.69	100% 0 \$0.00	(0 \$0.00		0
31414RRA5	Unavailable	18	\$1,488,640.95	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	18	\$1,488,640.95	100% 0 \$0.00		0 \$0.00		0
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31414RRB3	Unavailable	20	\$1,465,719.50	100% 0 \$0.00		0 \$0.00		
Total		20	\$1,465,719.50	100% 0 \$0.00	(0 \$0.00		0
31414RRC1	Unavailable	12	\$1,434,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,434,700.00	100% 0 \$0.00		0 \$0.00		0
31414RRD9	Unavailable	27	\$3,581,091.70	100% 0 \$0.00		0 \$0.00		
Total		27	\$3,581,091.70	100% 0 \$0.00		0 \$0.00		0
31414RRE7	Unavailable	21	\$2,825,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	C HWY WHAT WOTO	21	\$2,825,550.00	100% 0 \$0.00		0 \$0.00		0
31414RRF4	Unavailable	14	\$1,880,267.53	100% 0 \$0.00		0 \$0.00		
Total		14	\$1,880,267.53	100% 0 \$0.00	(0 \$0.00		0
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31414RRG2	Unavailable	18	\$2,337,939.64	100% 0 \$0.00		0 \$0.00		0
<u>Total</u>		18	\$2,337,939.64	100% 0 \$0.00		0 \$0.00		0
31414RRK3	Unavailable	147	\$37,956,433.49	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		147	\$37,956,433.49	100% 0 \$0.00		0 \$0.00		0
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31414RRL1	Unavailable	87	\$21,833,497.09	100% 0 \$0.00		0 \$0.00		0
Total		87	\$21,833,497.09	100% 0 \$0.00	(0 \$0.00		0
31414RRM9	Unavailable	39	\$10,395,369.98	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$10,395,369.98	100% 0 \$0.00	(0 \$0.00		0
31414RRN7	Unavailable	34	\$8,385,150.93	100% 0 \$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	34	\$8,385,150.93	100% 0 \$0.00		0 \$0.00	1	0
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31414RRP2	Unavailable	23	\$4,345,957.24	100% 0 \$0.00		0 \$0.00		
Total		23	\$4,345,957.24	100% 0 \$0.00		0 \$0.00		0
31414RRR8	Unavailable	11	\$1,905,636.36	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,905,636.36	100% 0 \$0.00		0 \$0.00		0
31414RRV9	Unavailable	33	\$6,400,566.56	100% 0 \$0.00		0 \$0.00		
Total		33	\$6,400,566.56	100% 0 \$0.00		0 \$0.00		0

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31414RRW7	Unavailable	19	\$3,352,565.88	100% 0 \$0.00		0 \$0.00		
Total		19	\$3,352,565.88	100% 0 \$0.00		0 \$0.00		0
31414RRX5	Unavailable	13	\$2,296,804.06	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,296,804.06	100% 0 \$0.00		0 \$0.00		0
31414RRY3	Unavailable	13	\$2,141,168.49	100% 0 \$0.00		0 \$0.00		
Total		13	\$2,141,168.49	100% 0 \$0.00		0 \$0.00		0
31414RRZ0	Unavailable	11	\$1,636,172.70	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,636,172.70	100% 0 \$0.00		0 \$0.00		0
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31414RS55	Unavailable	22	\$5,816,249.99	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
Total		22	\$5,816,249.99	100% 0 \$0.00		<u>0 30.00</u>		U
31414RS63	Unavailable	10	\$2,492,307.02	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,492,307.02	100% 0 \$0.00		0 \$0.00		0
31414RS89	Unavailable	11	\$3,189,377.00	100% 0 \$0.00		0 \$0.00		
Total		11	\$3,189,377.00	100% 0 \$0.00	l	0 \$0.00		0
31414RS97	Unavailable	76	\$22,199,367.51	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	76	\$22,199,367.51	100% 0 \$0.00		0 \$0.00		0
31414RSA4	Unavailable	99	\$12,546,274.40	100% 0 \$0.00		0 \$0.00		
Total		99	\$12,546,274.40	100% 0 \$0.00		0 \$0.00		0
31414RSB2	Unavailable	65	\$7,703,451.22	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	C TAN Y MATANOTO	65	\$7,703,451.22	100% 0 \$0.00		0 \$0.00		0
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31414RSD8	Unavailable	27	\$3,018,129.22	100% 0 \$0.00		0 \$0.00		0
Total		27	\$3,018,129.22	100% 0 \$0.00		0 \$0.00		0
31414RSG1	Unavailable	55	\$8,753,910.99	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$8,753,910.99	100% 0 \$0.00		0 \$0.00		0
31414RSH9	Unavailable	95	\$15,596,002.16	100% 0 \$0.00	NΑ	0 \$0.00	NA	. 0
Total	Onavanabic	95	\$15,596,002.16	100% 0 \$0.00		0 \$0.00		0
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31414RSJ5	Unavailable	95	\$15,509,221.09	100% 0 \$0.00		0 \$0.00		0
Total		95	\$15,509,221.09	100% 0 \$0.00		0 \$0.00		0
21414DCV2	77 '111		Ф2 206 452 51	100% 000 00	374	0.00.00	***	_
31414RSK2 Total	Unavailable	14 14	\$2,286,472.71 \$2,286,472.71	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0

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31414RSM8	Unavailable	48	\$7,794,802.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$7,794,802.34	100% 0 \$0.00	0 \$0.00	0
21414DCN/	I In anni labla	17	¢2 941 402 24	100% 0 \$0.00	NIA 0 ¢0 00	NIA O
31414RSN6	Unavailable	17	\$2,841,493.24		NA 0 \$0.00	NA 0
Total		17	\$2,841,493.24	100% 0 \$0.00	0 \$0.00	0
31414RSP1	Unavailable	13	\$2,115,122.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,115,122.64	100% 0 \$0.00	0 \$0.00	0
31414RSR7	Unavailable	26	\$3,278,712.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,278,712.73	100% 0 \$0.00	0 \$0.00	0
31414RSS5	Unavailable	15	\$1,740,112.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliadic	15	\$1,740,112.35	100% 0 \$0.00	0 \$0.00	0
31414RSV8	Unavailable	12	\$3,804,224.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,804,224.84	100% 0 \$0.00	0 \$0.00	0
31414RSW6	Unavailable	12	\$3,865,210.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,865,210.36	100% 0 \$0.00	0 \$0.00	0
21414DT21	77 '1 11	27	Φ4.000.504.0¢	1000 000	N/A 0 (CO 00)	NIA O
31414RT21	Unavailable	27	\$4,999,504.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,999,504.06	100% 0 \$0.00	0 \$0.00	0
31414RT62	Unavailable	42	\$4,650,863.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,650,863.10	100% 0 \$0.00	0 \$0.00	0
31414RT88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$2,642,850.00	100% 0 \$0.00	0 \$0.00	0
31414RT96	WELLS FARGO BANK, N.A	22	\$2,562,741.26	65.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,367,821.74	34.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,930,563.00	100% 0 \$0.00	0 \$0.00	0
31414RTA3	Unavailable	147	\$41,243,579.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		147	\$41,243,579.85	100% 0 \$0.00	0 \$0.00	0
31414RTB1	Unavailable	280	\$79,485,328.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	280	\$79,485,328.33 \$79,485,328.33	100% 0 \$0.00	0 \$0.00	
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31414RTC9	Unavailable	536	\$150,370,282.30		0 \$0.00		0 \$0.00	NA	
Total		536	\$150,370,282.30	100%	0 \$0.00		0 \$0.00		0
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31414RTD7	Unavailable	597	\$170,820,531.78		0 \$0.00		0 \$0.00	NA	
Total		597	\$170,820,531.78	100%	0 \$0.00		0 \$0.00		0
31414RTE5	Unavailable	75	\$18,827,498.03	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		75	\$18,827,498.03	100%	0 \$0.00		0 \$0.00		0
31414RTF2	Unavailable	58	\$14,197,771.21	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$14,197,771.21	100%	0 \$0.00		0 \$0.00		0
31414RTG0	Unavailable	217	\$59,024,358.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	217	\$59,024,358.35		0 \$0.00		0 \$0.00	1 (1)	0
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31414RTH8	Unavailable	81	\$21,522,792.21		0 \$0.00		0 \$0.00	NA	
Total		81	\$21,522,792.21	100%	0 \$0.00		0 \$0.00		0
31414RTK1	Unavailable	18	\$4,333,028.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,333,028.89	100%	0 \$0.00		0 \$0.00		0
31414RTM7	Unavailable	13	\$1,817,465.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,817,465.35		0 \$0.00		0 \$0.00		0
31414RTS4	Unavailable	13	\$1,456,097.64	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	13	\$1,456,097.64		0 \$0.00		0 \$0.00	1 17	0
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31414RTX3	Unavailable	13	\$1,447,721.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,447,721.76	100%	0 \$0.00		0 \$0.00		0
31414RTZ8	Unavailable	22	\$4,002,547.72	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	22	\$4,002,547.72 \$4,002,547.72		0 \$0.00		0 \$0.00	117	0
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31414RU29	WELLS FARGO BANK, N.A	38	\$2,555,520.38	88.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$335,900.00	11.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$2,891,420.38	100%	0 \$0.00		0 \$0.00		0
	TIELL GEARGO	-							₩
31414RU37	WELLS FARGO BANK, N.A	33	\$3,887,138.70	65.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,070,234.81	34.75%			0 \$0.00	NA	-
Total		49	\$5,957,373.51	100%	0 \$0.00		0 \$0.00		0
2141401145	WELLS FARGO		фодо сад оо	75.65%	0,00	3. T. A.	0,00	3. T. A	\parallel
31414RU45	BANK, N.A	6	\$838,633.00	75.65%			0 \$0.00	NA	Н
	Unavailable	2	\$270,000.00	24.35%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		8	\$1,108,633.00	100% 0 \$0.00	0	\$0.00		0
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31414RU52	WELLS FARGO BANK, N.A	8	\$948,185.17	63.75% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$539,200.00	36.25% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,487,385.17	100% 0 \$0.00	0	\$0.00		0
31414RU60	WELLS FARGO BANK, N.A	6	\$876,862.39	80.68% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	19.32% 0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,086,862.39	100% 0 \$0.00	0	\$0.00		0
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31414RU86	WELLS FARGO BANK, N.A	189	\$50,360,304.45	79.77% 0 \$0.00		\$0.00		Ш
	Unavailable	47	\$12,769,225.15	20.23% 0 \$0.00		\$0.00		
Total		236	\$63,129,529.60	100% 0 \$0.00	0	\$0.00		0
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31414RU94	WELLS FARGO BANK, N.A	48	\$11,796,185.80	71.73% 0 \$0.00		\$0.00		Ш
	Unavailable	15	\$4,650,110.00	28.27% 0 \$0.00	NA 0	\$0.00	NA	0
Total		63	\$16,446,295.80	100% 0 \$0.00	0	\$0.00		0
31414RUA1	WELLS FARGO BANK, N.A	14	\$1,338,271.39	54.74% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$1,106,304.56	45.26% 0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$2,444,575.95	100% 0 \$0.00	0	\$0.00		0
31414RUD5	WELLS FARGO BANK, N.A	10	\$1,843,295.62	48.24% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$1,977,834.84	51.76% 0 \$0.00		\$0.00		0
Total		19	\$3,821,130.46	100% 0 \$0.00	0	\$0.00		0
31414RUE3	WELLS FARGO BANK, N.A	30	\$5,755,746.91	30.6% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	55	\$13,052,631.86	69.4% 0 \$0.00	NA 0	\$0.00	NA	0
Total		85	\$18,808,378.77	100% 0 \$0.00	0	\$0.00		0
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31414RUG8	WELLS FARGO BANK, N.A	35	\$6,104,692.87	35.55% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	48	\$11,067,193.50	64.45% 0 \$0.00	NA 0	\$0.00	NA	0
Total		83	\$17,171,886.37	100% 0 \$0.00	0	\$0.00		0
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31414RUH6	WELLS FARGO BANK, N.A	4	\$352,926.87	11.87% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	17	\$2,619,203.23	88.13% 0 \$0.00		\$0.00		
Total		21	\$2,972,130.10	100% 0 \$0.00	0	\$0.00		0

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31414RUL7	WELLS FARGO BANK, N.A	11	\$1,592,031.42	48.31% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	10	\$1,703,585.70	51.69% 0 \$0.00	NAC	\$0.00	NA	0
Total		21	\$3,295,617.12	100% 0 \$0.00		\$0.00		0
31414RUM5	WELLS FARGO BANK, N.A	5	\$1,177,160.64	100% 0 \$0.00	NAC	\$0.00	NA	
Total		5	\$1,177,160.64	100% 0 \$0.00	0	\$0.00		0
31414RUV5	WELLS FARGO BANK, N.A	8	\$1,637,527.60			\$0.00		
	Unavailable	5	\$1,364,654.72	45.46% 0 \$0.00		\$0.00		
Total		13	\$3,002,182.32	100% 0 \$0.00	U	\$0.00		0
31414RUW3	WELLS FARGO BANK, N.A	25	\$2,153,370.02	66.23% 0 \$0.00	NAC	\$0.00		Ш
	Unavailable	12	\$1,097,950.00			\$0.00		0
Total		37	\$3,251,320.02	100% 0 \$0.00	0	\$0.00		0
31414RUX1	WELLS FARGO BANK, N.A	16	\$1,392,536.00	89.15% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	3	\$169,500.00			\$0.00	NA	0
Total		19	\$1,562,036.00	100% 0 \$0.00	0	\$0.00		0
31414RUY9	WELLS FARGO BANK, N.A	16	\$1,270,577.00			\$0.00		Ш
<u> </u>	Unavailable	5	\$339,800.00			\$0.00		
Total		21	\$1,610,377.00	100% 0 \$0.00		\$0.00		0
31414RUZ6	WELLS FARGO BANK, N.A	21	\$1,680,702.54			\$0.00		1
	Unavailable	3	\$198,900.00			\$0.00		
Total		24	\$1,879,602.54	100% 0 \$0.00		\$0.00	 	0
31414RV28	WELLS FARGO BANK, N.A	41	\$15,203,228.25	53.88% 0 \$0.00		\$0.00		-
	Unavailable	34	\$13,012,266.29			\$0.00		_
Total		75	\$28,215,494.54	100% 0 \$0.00	0	\$0.00		0
31414RV36	WELLS FARGO BANK, N.A	61	\$21,916,529.58			\$0.00		╀
- 	Unavailable	31	\$11,386,083.98			\$0.00		_
Total		92	\$33,302,613.56	100% 0 \$0.00		\$0.00		0
31414RV44	WELLS FARGO	26	\$8,399,089.19	59.64% 0 \$0.00	NA C	\$0.00	NA	(

	BANK, N.A							
	Unavailable	13	\$5,684,950.00	40.36% 0 \$0.00	NA	\$0.00	NA	0
Total		39	\$14,084,039.19	100% 0 \$0.00		\$0.00		0
	WELLS FARGO	+						
31414RV77	BANK, N.A	5	\$1,138,255.00	32.48% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$2,366,400.00	67.52% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$3,504,655.00	100% 0 \$0.00		\$0.00		0
	WELLS FARGO	+++						+
31414RV93	BANK, N.A	19	\$5,131,820.85	71.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,999,673.44	28.04% 0 \$0.00		\$0.00		0
Total		26	\$7,131,494.29	100% 0 \$0.00	(\$0.00		0
	WELLS FARGO					1.		
31414RVA0	BANK, N.A	21	\$5,414,040.52	74.99% 0 \$0.00	NA	\$0.00		
	Unavailable	7	\$1,805,257.57	25.01% 0 \$0.00		\$0.00	NA	0
Total		28	\$7,219,298.09	100% 0 \$0.00		\$0.00		0
	WELLS FARGO	1 25	\$4. 5 6.448.48	64.04.74.04.00	37.1	2 40 00	37.1	
31414RVC6	BANK, N.A	27	\$4,762,413.19	64.84% 0 \$0.00		\$0.00		
	Unavailable	14	\$2,582,468.04	35.16% 0 \$0.00		\$0.00	NA	\mathbf{T}
Total		41	\$7,344,881.23	100% 0 \$0.00		\$0.00		0
	WELLS FARGO	+						╁
31414RVD4	BANK, N.A	7	\$782,409.09	57.73% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$572,768.21	42.27% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,355,177.30	100% 0 \$0.00		\$0.00		0
	WELLS FARGO							H
31414RVE2	BANK, N.A	17	\$1,422,894.23	79.76% 0 \$0.00	NA	\$0.00		
	Unavailable	7	\$361,022.34	20.24% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$1,783,916.57	100% 0 \$0.00	(\$0.00		0
	WELLS FARGO					1.		
31414RVG7	BANK, N.A	7	\$1,896,374.00	52.4% 0 \$0.00		\$0.00		0
	Unavailable	6	\$1,722,650.00	47.6% 0 \$0.00		\$0.00	NA	
Total		13	\$3,619,024.00	100% 0 \$0.00		\$0.00		0
21.41.403.41	WELLS FARGO	22	Φ4 120 041 55	71 (77 0 00 00	27.4) #O OO	27.4	
31414RVJ1	BANK, N.A	33	\$4,130,841.55	71.67% 0 \$0.00		\$0.00		
	Unavailable	14	\$1,632,500.00	28.33% 0 \$0.00		\$0.00	NA	
Total		47	\$5,763,341.55	100% 0 \$0.00		\$0.00		0
31414RVK8	WELLS FARGO BANK, N.A	33	\$4,405,462.00	67.59% 0 \$0.00	NA	\$0.00	NA	0

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TD	Unavailable	16	\$2,112,370.00	32.41% 0 \$0.00		\$0.00		
<u> </u>		49	\$6,517,832.00	100% 0 \$0.00	(\$0.00		0
31414RVL6	WELLS FARGO BANK, N.A	230	\$30,130,475.39	79.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	58	\$7,674,866.97	20.3% 0 \$0.00	NA (\$0.00	NA	
Total		288	\$37,805,342.36	100% 0 \$0.00	(\$0.00		0
31414RVM4	WELLS FARGO BANK, N.A	287	\$37,824,438.57	80.98% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	66	\$8,884,189.23	19.02% 0 \$0.00		\$0.00	NA	
Total		353	\$46,708,627.80	100% 0 \$0.00	(\$0.00		0
31414RVN2	WELLS FARGO BANK, N.A	149	\$19,263,770.96	77.41% 0 \$0.00		\$0.00		0
	Unavailable	43	\$5,623,047.93	22.59% 0 \$0.00		\$0.00		
Total		192	\$24,886,818.89	100% 0 \$0.00	(\$0.00		0
31414RVP7	WELLS FARGO BANK, N.A	34	\$4,442,561.84	61.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$2,738,182.76	38.13% 0 \$0.00		\$0.00	NA	
Total		55	\$7,180,744.60	100% 0 \$0.00	(\$0.00		0
31414RVQ5	WELLS FARGO BANK, N.A	10	\$1,251,090.82	52.14% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,148,250.53	47.86% 0 \$0.00		\$0.00	NA	
Total		19	\$2,399,341.35	100% 0 \$0.00	(\$0.00		0
31414RVR3	WELLS FARGO BANK, N.A	20	\$3,235,560.00	80.33% 0 \$0.00		\$0.00		
	Unavailable	5	\$792,050.00			\$0.00		0
Total		25	\$4,027,610.00	100% 0 \$0.00	(\$0.00		0
31414RVS1	WELLS FARGO BANK, N.A	19	\$3,168,124.00	63.84% 0 \$0.00	NA	\$0.00		
	Unavailable	11	\$1,794,720.00	36.16% 0 \$0.00		\$0.00		
Total		30	\$4,962,844.00	100% 0 \$0.00	(\$0.00		0
31414RVT9	WELLS FARGO BANK, N.A	160	\$26,050,434.92	84.75% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$4,688,985.00	15.25% 0 \$0.00		\$0.00		
Total		189	\$30,739,419.92	100% 0 \$0.00	(\$0.00		0
31414RVU6	WELLS FARGO BANK, N.A	190	\$30,782,916.25	83.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$6,057,125.17	16.44% 0 \$0.00	NA	\$0.00	NA	0

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Total		227	\$36,840,041.42	100% 0 \$0.00	مام	0.00
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31414RVV4	WELLS FARGO BANK, N.A	82	\$13,290,007.20	77.89% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	23	\$3,772,359.45	22.11% 0 \$0.00		
Total		105	\$17,062,366.65	100% 0 \$0.00	0 \$	0.00
31414RVY8	WELLS FARGO BANK, N.A	6	\$2,413,700.00	55.83% 0 \$0.00		
	Unavailable	5	\$1,909,850.00	44.17% 0 \$0.00		
Total		11	\$4,323,550.00	100% 0 \$0.00	0 \$	0.00
31414RVZ5	WELLS FARGO BANK, N.A	10	\$3,500,800.00	56.8% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	7	\$2,662,400.00	43.2% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		17	\$6,163,200.00	100% 0 \$0.00	0 \$	0.00
31414RWB7	WELLS FARGO BANK, N.A	7	\$2,329,165.00	64.62% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	4	\$1,275,397.00	35.38% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		11	\$3,604,562.00	100% 0 \$0.00	0 \$	0.00
31414RWC5	WELLS FARGO BANK, N.A	17	\$4,501,518.00	66.66% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	11	\$2,251,650.00	33.34% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		28	\$6,753,168.00	100% 0 \$0.00	0 \$	0.00
31414RWD3	WELLS FARGO BANK, N.A	143	\$41,020,562.75	67.29% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	73	\$19,943,357.00	32.71% 0 \$0.00		
Total		216	\$60,963,919.75	100% 0 \$0.00	0 \$	0.00
31414RWE1	WELLS FARGO BANK, N.A	174	\$53,201,833.77	74.15% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	57	\$18,548,037.00	25.85% 0 \$0.00		
Total		231	\$71,749,870.77	100% 0 \$0.00	0 \$	0.00
31414RWF8	WELLS FARGO BANK, N.A	210	\$64,298,922.20	71.44% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	83	\$25,710,142.70	28.56% 0 \$0.00		
Total		293	\$90,009,064.90	100% 0 \$0.00	0 \$	0.00
31414RWG6	WELLS FARGO BANK, N.A	20	\$5,800,612.58	87.86% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	3	\$801,697.07	12.14% 0 \$0.00		
Total		23	\$6,602,309.65	100% 0 \$0.00	0 \$	0.00

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31414RWH4	WELLS FARGO BANK, N.A	1,309	\$370,245,061.12	82.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	271	\$77,208,799.37	17.26% 0 \$0.00	NA (\$0.00	NA	0
Total		1,580	\$447,453,860.49	100% 0 \$0.00	(\$0.00		0
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31414RWJ0	WELLS FARGO BANK, N.A	1,372	\$386,974,937.47	84.94% 0 \$0.00		\$0.00	NA	۰0
	Unavailable	239	\$68,635,303.20	15.06% 0 \$0.00		\$0.00	NA	_
Total		1,611	\$455,610,240.67	100% 0 \$0.00		\$0.00		0
31414RWL5	WELLS FARGO BANK, N.A	489	\$131,832,268.10	67.44% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	217	\$63,661,406.88	32.56% 0 \$0.00	NA	\$0.00	NA	0
Total		706	\$195,493,674.98	100% 0 \$0.00		\$0.00		0
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31414RWM3	WELLS FARGO BANK, N.A	304	\$81,903,671.20	71.88% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	105	\$32,036,253.03	28.12% 0 \$0.00		\$0.00	NA	
Total		409	\$113,939,924.23	100% 0 \$0.00		\$0.00		0
31414RWP6	WELLS FARGO BANK, N.A	48	\$12,818,107.77	33.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	80	\$25,332,202.97	66.4% 0 \$0.00	NA	\$0.00	NA	0
Total		128	\$38,150,310.74	100% 0 \$0.00		\$0.00		0
31414RWQ4	WELLS FARGO BANK, N.A	9	\$1,423,172.24	84.81% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$254,850.00	15.19% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,678,022.24	100% 0 \$0.00	(\$0.00		0
31414RWR2	WELLS FARGO BANK, N.A	13	\$3,576,587.92	37.81% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$5,883,089.39	62.19% 0 \$0.00	NA	\$0.00	NA	0
Total		35	\$9,459,677.31	100% 0 \$0.00	(\$0.00		0
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31414RWY7	U.S. BANK N.A	27	\$3,387,368.53	100% 0 \$0.00		\$0.00	NA	
Total		27	\$3,387,368.53	100% 0 \$0.00		\$0.00		0
31414RYE9	WELLS FARGO BANK, N.A	28	\$7,261,166.28	29.13% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$17,666,549.91	70.87% 0 \$0.00		\$0.00	NA	
Total		90	\$24,927,716.19	100% 0 \$0.00	(\$0.00		0
31414RYG4	WELLS FARGO BANK, N.A	62	\$18,256,386.91	86.86% 0 \$0.00	NA	\$0.00	NA	0

	Unavailable	11	\$2,760,863.35	13.14% 0 \$0.00	NA (0.00	NA	0
Total		73	\$21,017,250.26	100% 0 \$0.00		\$0.00		0
31414RYH2	WELLS FARGO BANK, N.A	18	\$5,372,635.87	21.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	63	\$19,783,827.20	78.64% 0 \$0.00		\$0.00	NA	
Total		81	\$25,156,463.07	100% 0 \$0.00	(\$0.00		0
31414RYJ8	WELLS FARGO BANK, N.A	14	\$3,818,295.04	17.58% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	62	\$17,905,496.20	82.42% 0 \$0.00	NA (0\$0.00	NA	0
Total	Onavanaore	76	\$21,723,791.24	100% 0 \$0.00		\$0.00 0 \$0.00	111.	0
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31414SB28	Unavailable	5	\$1,156,750.00	100% 0 \$0.00		\$0.00	NA	
Total		5	\$1,156,750.00	100% 0 \$0.00		\$0.00		0
31414SB36	Unavailable	21	\$6,061,726.36	100% 0 \$0.00	NA (0\$0.00	NA	0
Total		21	\$6,061,726.36	100% 0 \$0.00		\$0.00		0
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31414SB44	Unavailable	99	\$29,268,700.00	100% 0 \$0.00		\$0.00	NA	
Total		99	\$29,268,700.00	100% 0 \$0.00		\$0.00		0
31414SB85	Unavailable	5	\$1,098,350.00	100% 0 \$0.00	NA (0.00	NA	
Total		5	\$1,098,350.00	100% 0 \$0.00	(\$0.00		0
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31414SBG7	NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100% 0 \$0.00	NA (\$0.00	NA	
Total		40	\$7,750,119.32	100% 0 \$0.00	(\$0.00		0
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31414SBH5	NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100% 0 \$0.00	NA (\$0.00	NA	0
Total		87	\$15,849,896.46	100% 0 \$0.00	(\$0.00		0
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31414SBK8	NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100% 0 \$0.00	NA (\$0.00	NA	.(
Total		13	\$2,087,714.45	100% 0 \$0.00	(\$0.00		0
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31414SBL6	NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100% 0 \$0.00	NA	\$0.00	NA	.(
Total		15	\$1,197,942.41	100% 0 \$0.00	(\$0.00		(
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31414SBQ5	NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100% 0 \$0.00	NA (\$0.00	NA	(
Total		38	\$5,950,268.82	100% 0 \$0.00	(\$0.00		(
31414SBR3		57	\$7,259,519.78	100% 0 \$0.00	NA (0 \$0.00	NA	(
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	NEW YORK COMMUNITY BANK							
Total		57	\$7,259,519.78	100% 0 \$0.00	0	\$0.00		0
31414SBS1	NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		74	\$8,998,104.12	100% 0 \$0.00	0	\$0.00		0
31414SBV4	NEW YORK COMMUNITY BANK	12	\$803,613.87	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$803,613.87	100% 0 \$0.00	0	\$0.00		0
31414SBW2	NEW YORK COMMUNITY BANK	4	\$711,513.37	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		4	\$711,513.37	100% 0 \$0.00	0	\$0.00		0
31414SBX0	NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,952,433.11	100% 0 \$0.00	0	\$0.00		0
31414SBZ5	NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		32	\$5,222,871.99	100% 0 \$0.00	0	\$0.00		0
31414SCA9	UNITED WESTERN BANK	14	\$2,573,324.83	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$2,573,324.83	100% 0 \$0.00	0	\$0.00		0
31414SCC5	UNITED WESTERN BANK	8	\$1,784,750.27	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,784,750.27	100% 0 \$0.00	0	\$0.00		0
31414SCD3	UNITED WESTERN BANK	4	\$1,310,760.35	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		4	\$1,310,760.35	100% 0 \$0.00	0	\$0.00		0
31414SCF8	UNITED WESTERN BANK	33	\$3,345,704.58	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		33	\$3,345,704.58	100% 0 \$0.00	0	\$0.00		0
31414SCH4	UNITED WESTERN BANK	17	\$4,585,641.23	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$4,585,641.23	100% 0 \$0.00	0	\$0.00		0
31414SCQ4	Unavailable	71	\$19,339,972.71	100% 0 \$0.00		\$0.00	NA	_
Total		71	\$19,339,972.71	100% 0 \$0.00	U	\$0.00		0

31371NT21	BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16% 0	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,718,366.00	0.96%	\$0.00	NA	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$968,000.00	0.34% 0	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	1	\$200,000.00		+ -		0\$0.00		1
	TRUSTMARK NATIONAL BANK	5					\$0.00		
	WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12% 0	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	785	\$212,925,484.67	74.95%	\$0.00	NA	\$0.00	NA	0
	Unavailable	218	\$57,553,971.26	20.26%	\$0.00	NA	\$0.00	NA	0
Total		1,062	\$284,076,101.07	100% 0	\$0.00		\$0.00		0
31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81% 0	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$1,668,600.00	0.56%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	\$0.00	NA	\$0.00		
	COUNTRYWIDE HOME LOANS, INC	7	\$2,224,541.58	0.75%	\$0.00	NA	\$0.00		
	HOMESTREET BANK	2	\$583,800.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	21	\$5,937,317.00	1.99%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	\$0.00	NA	\$0.00	NA	0
	Unavailable	880	, , , , , , , , , , , , , , , , , , ,				\$0.00		.0
Total				4000	مم مما	4	\$0.00		0
Total		1,081	\$297,654,626.44	100% 0	\$0.00		σφοισσ	•	
31371NT88	BANK OF AMERICA NA	1,081 62	. , ,	43.93% 0	\$0.00		0 \$0.00	NA	.0
			. , ,	43.93% 0	\$0.00	NA			4

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	COMPANY		I	. 11 1			1	'
	PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37% 0 \$0.00	NA (\$0.00	NA	70
	WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53% 0 \$0.00	NAC	\$0.00	NA	70
	WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64% 0 \$0.00	NAC	\$0.00	NA	70
	WELLS FARGO BANK, N.A	1	\$313,000.00		NA (\$0.00	NA	70
	Unavailable	43	\$11,326,395.53	41.49% 0 \$0.00	NAC	0\$0.00	NA	1 0
Total		121	\$27,299,263.23			0 \$0.00		0
		ı	' /				·	力
31371NT96	BANK OF AMERICA NA	52	\$9,499,193.00	41.93% 0 \$0.00	NA (\$0.00	NA	70
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22% 0 \$0.00	NA(0 \$0.00	NA	70
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25% 0 \$0.00	NA (\$0.00	NA	70
	PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68% 0 \$0.00	NA (\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32% 0 \$0.00	NA (\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07% 0 \$0.00	NAC	\$0.00	NA	70
	WELLS FARGO BANK, N.A	2	\$534,300.00			\$0.00		Ш
	Unavailable	36	\$8,418,843.80			0.00		v 0
Total		109	\$22,653,151.97	100% 0 \$0.00	0	0 \$0.00		0
				·			<u> </u>	L'
31371NTR6	1ST SOURCE BANK	24	\$3,750,321.71	0.45% 0 \$0.00	NAC	0.00	NA	1 0
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07% 0 \$0.00	NA (0 \$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,923,930.00	0.23% 0 \$0.00	NA (\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$417,500.00	0.05% 0 \$0.00	NA (\$0.00	NA	7 0
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02% 0 \$0.00	NA (\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00			0 \$0.00		70
	FIRST TENNESSEE BANK NATIONAL	314	\$71,939,060.17	8.58% 0 \$0.00	NA 0	\$0.00	NA	, (

	ASSOCIATION				ll			L'
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0
	HOMESTREET BANK	37	\$9,291,150.00	1.11% 0 \$0.00	NA (0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59% 0 \$0.00	NA	0 \$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	17	\$4,240,430.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04% 0 \$0.00	NA (0 \$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28% 0 \$0.00	NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78% 0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01% 0 \$0.00	NA (0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1,502	\$440,631,587.50	52.53% 0 \$0.00		0 \$0.00		. 0
	Unavailable	1,138		34.05% 0 \$0.00		0 \$0.00		7
Total		3,141	\$838,755,173.86	100% 0 \$0.00	(0 \$0.00		(
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34% 0 \$0.00	NA (0 \$0.00	NA	(
	ALABAMA HOUSING FINANCE AUTHORITY	22		0.28% 0 \$0.00		0 \$0.00		
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8% 0 \$0.00	NA (0 \$0.00	NA	. (
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05% 0 \$0.00	NA	0 \$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN	3	\$690,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	.0

	ASSOCIATION, F.A		, ,	(L		ı İ		1	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41% 0	\$0.00	NA	0 \$0.00	NA	v 0
	GUARANTY BANK F.S.B	5	\$1,066,792.44	0.1% 0	\$0.00	NA	0 \$0.00	NA	70
	HOLYOKE CREDIT UNION	1	\$151,150.00				0 \$0.00		\bot
<u> </u>	HOMESTREET BANK	54	\$13,591,150.00	1.33% 0	\$0.00	NA	0 \$0.00	NA	1 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86% 0	\$0.00	NA	0 \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22% 0	\$0.00	NA (0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59				0 \$0.00		Ш
	PIONEER BANK	31	\$4,007,384.95	0.39% 0)\$0.00	NA	0 \$0.00	NA	10
	PULTE MORTGAGE, L.L.C	65					0 \$0.00		
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13% 0	\$0.00	NA	0 \$0.00	NA	7 0
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83% 0	\$0.00	NA	0 \$0.00	NA	7 0
	BANK, N.A	2,105	· · ·		,		0 \$0.00		_
	Unavailable	1,326	 				0 \$0.00		
Total		4,020	\$1,025,410,155.85	100% 0	\$0.00		0 \$0.00		0
21271NITTO	TOT SOLIDOE BANK		\$456.216.64	0.51% 0	00.00	NΙΔ	0 \$0.00	N/	+
31371NTT2	1ST SOURCE BANK BANK OF AMERICA NA	2	\$456,316.64 \$343,500.00				0 \$0.00		Ì
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22% 0	\$0.00	NA	0 \$0.00	NA	7 (
	CHEVY CHASE BANK FSB	2	\$460,954.81				0 \$0.00		١ (
	CITIZENS BANK MORTGAGE	5	\$296,283.04	0.33% 0	\$0.00	NA	0 \$0.00	NA	70

	COMPANY, LLC							
	COUNTRYWIDE HOME LOANS, INC	4	\$601,106.93	0.68% 0 \$0.00	NA	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08% 0 \$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83% 0 \$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91% 0 \$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	1	\$508,000.00	0.57% 0 \$0.00	NA (\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1% 0 \$0.00	NA	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62% 0 \$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75% 0 \$0.00	NA(\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$381,310.00	0.43% 0 \$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65% 0 \$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,160,883.16	1.3% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65% 0 \$0.00	NA	\$0.00	NA	0
	PIONEER BANK	12	\$2,013,214.58	2.26% 0 \$0.00	NA (\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	37	\$7,708,142.00	8.66% 0 \$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	6	\$1,198,591.19	1.35% 0 \$0.00	NA (\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8% 0 \$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	310	\$51,751,803.22	58.17% 0 \$0.00		\$0.00	NA	0
Total		532	\$89,004,894.55	100% 0 \$0.00	(\$0.00		0
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0

37	\$6,589,249.00	1.01%	\$0.00	NA 0 \$0.00	NA
271	\$48,197,042.89	7.41%	0 \$0.00	NA 0 \$0.00	NA
145	\$23,677,535.61	3.64%	0 \$0.00	NA 0 \$0.00	NA (
544	\$97,097,403.78	14.92%	0 \$0.00	NA 0 \$0.00	
18	\$3,502,023.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.04%	\$0.00	NA 0 \$0.00	NA (
1	\$136,038.37	0.02%	\$0.00	NA 0 \$0.00	NA (
25	\$5,060,661.87	0.78%	\$0.00	NA 0 \$0.00	NA (
1	\$107,700.00	0.02%	\$0.00	NA 0 \$0.00	NA
62	\$11,765,950.00	1.81%	0 \$0.00	NA 0 \$0.00	NA (
68	\$13,478,026.07	2.07%	0 \$0.00	NA 0 \$0.00	NA
16	\$3,263,157.25	0.5%	0.00	NA 0 \$0.00	NA (
5	\$820,799.58	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$138,301.79	0.02%	\$0.00	NA 0 \$0.00	NA
2	\$357,555.67	0.05%	0 \$0.00	NA 0 \$0.00	NA
3	\$882,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
108	\$20,191,764.51	3.1%	0 \$0.00	NA 0 \$0.00	NA
11	\$1,972,000.00		_		
19	\$3,199,881.83	0.49%	0 \$0.00	NA 0 \$0.00	NA (
10	\$2,316,129.15	0.36%	\$0.00	NA 0 \$0.00	NA
32	\$5,817,735.94	0.89%	0 \$0.00	NA 0 \$0.00	NA
28	\$3,785,050.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,500.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
43	\$9,771,878.32	1.5%	\$0.00	NA 0 \$0.00	NA
	271 145 544 18 1 1 25 1 62 68 16 5 1 1 2 3 108 11 19 10 32 28 1	271 \$48,197,042.89 145 \$23,677,535.61 544 \$97,097,403.78 18 \$3,502,023.00 1 \$280,000.00 1 \$136,038.37 25 \$5,060,661.87 1 \$107,700.00 62 \$11,765,950.00 68 \$13,478,026.07 16 \$3,263,157.25 5 \$820,799.58 1 \$138,301.79 2 \$357,555.67 3 \$882,500.00 108 \$20,191,764.51 11 \$1,972,000.00 19 \$3,199,881.83 10 \$2,316,129.15 32 \$5,817,735.94 28 \$3,785,050.00 1 \$156,500.00	271 \$48,197,042.89 7.41% 145 \$23,677,535.61 3.64% 544 \$97,097,403.78 14.92% 18 \$3,502,023.00 0.54% 1 \$280,000.00 0.04% 1 \$136,038.37 0.02% 25 \$5,060,661.87 0.78% 1 \$107,700.00 0.02% 62 \$11,765,950.00 1.81% 68 \$13,478,026.07 2.07% 16 \$3,263,157.25 0.5% 5 \$820,799.58 0.13% 1 \$138,301.79 0.02% 2 \$357,555.67 0.05% 3 \$882,500.00 0.14% 108 \$20,191,764.51 3.1% 11 \$1,972,000.00 0.3% 19 \$3,199,881.83 0.49% 10 \$2,316,129.15 0.36% 32 \$5,817,735.94 0.89% 28 \$3,785,050.00 0.58% 1 \$156,500.00 0.02%	271 \$48,197,042.89 7.41% 0 \$0.00 145 \$23,677,535.61 3.64% 0 \$0.00 544 \$97,097,403.78 14.92% 0 \$0.00 18 \$3,502,023.00 0.54% 0 \$0.00 1 \$280,000.00 0.04% 0 \$0.00 1 \$136,038.37 0.02% 0 \$0.00 25 \$5,060,661.87 0.78% 0 \$0.00 62 \$11,765,950.00 1.81% 0 \$0.00 68 \$13,478,026.07 2.07% 0 \$0.00 5 \$820,799.58 0.13% 0 \$0.00 1 \$138,301.79 0.02% 0 \$0.00 2 \$357,555.67 0.05% 0 \$0.00 3 \$882,500.00 0.14% 0 \$0.00 10 \$2,316,129.15 0.36% 0 \$0.00 10 \$2,316,129.15 0.36% 0 \$0.00 28 \$3,785,050.00 0.58% 0 \$0.00 28 \$3,785,050.00 0.58% 0 \$0.00 1 \$156,500.00 0.02% 0 \$0.00	271 \$48,197,042.89 7.41% 0 \$0.00 NA 0 \$0.00 145 \$23,677,535.61 3.64% 0 \$0.00 NA 0 \$0.00 544 \$97,097,403.78 14.92% 0 \$0.00 NA 0 \$0.00 18 \$3,502,023.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$136,038.37 0.02% 0 \$0.00 NA 0 \$0.00 25 \$5,060,661.87 0.78% 0 \$0.00 NA 0 \$0.00 1 \$107,700.00 0.02% 0 \$0.00 NA 0 \$0.00 62 \$11,765,950.00 1.81% 0 \$0.00 NA 0 \$0.00 68 \$13,478,026.07 2.07% 0 \$0.00 NA 0 \$0.00 5 \$820,799.58 0.13% 0 \$0.00 NA 0 \$0.00 1 \$138,301.79 0.02% 0 \$0.00 NA 0 \$0.00 2 \$357,555.67 0.05% 0 \$0.00 NA 0 \$0.00 3 \$882,500.00 0.14% 0 \$0.00 NA 0 \$0.00 10 \$2,316,129.15 0.36% 0 \$0.00 NA 0 \$0.00 10 \$2,316,129.15 0.36% 0 \$0.00 NA 0 \$0.00 10 \$2,316,129.15 0.36% 0 \$0.00 NA 0 \$0.00

	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	3 \$0.00	NA	0 \$0.00	NA	. С
	WELLS FARGO BANK, N.A	161	\$32,097,090.03	4.93%	3 \$0.00	NA	0 \$0.00	NA	. C
	Unavailable	1,727	\$354,871,743.94	54.54% (0.00	NA	0 \$0.00	NA	C
Total		3,347			0 \$0.00		0 \$0.00	1	0
10001		-,-	Ψουσή,		14	†	U 4	<u> </u>	Ť
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	00 02	NA	0 \$0.00	NA	$\frac{1}{0}$
513/11(1 , ,	BANK OF AMERICA	<u> </u>							
	NA	4	\$252,920.00	0.11%)\$0.00	NA	0 \$0.00	NA	. 0
	CITIMORTGAGE, INC	53	\$6,478,732.51	2.86% (00.02	NA	0 \$0.00	NA	,
	COUNTRYWIDE								
	BANK, FSB	338	\$52,914,151.94	23.37%	3 \$0.00	NA	0 \$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN	7	\$1,677,931.98	0.74% (0 \$0.00) NA	0 \$0.00	NA	, (
<u> </u>	ASSOCIATION, F.A	igspace			 '	<u> </u>	,		+
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	3 \$0.00	NA	0 \$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52% (3 \$0.00	NA	0 \$0.00	NA	. (
	GMAC BANK	43	\$8,622,175.00	3.81% (0\$0.00	NA	0 \$0.00	NA	1
	GMAC MORTGAGE, LLC	27					0 \$0.00		Ī
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	O.00	NA	0 \$0.00	NA	1
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71% (ე \$0.00	NA NA	0 \$0.00	NA	1
	REGIONS BANK	43	\$5,642,592.58	2.49% (0 \$0.00	NA	0 \$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	. , ,				0 \$0.00		
	SUNTRUST MORTGAGE INC	14	\$1,762,683.18	0.78%	0.00	NA	0 \$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	O\$0.00	NA	0 \$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0.00	NA	0 \$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0.00\$	NA	0 \$0.00	NA	
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	3\$0.00	NA	0 \$0.00	NA	_
	WASHINGTON MUTUAL BANK	3	·				0 \$0.00		4
	'	199	\$34,157,723.32	15.09%	3 \$0.00	NA	0 \$0.00	NA	۰

	WELLS FARGO BANK, N.A							
	Unavailable	526	\$86,831,617.44	38.33% 0 \$0.00	NA (\$0.00	NA	. 0
Total		1,421	\$226,427,011.94	100% 0 \$0.00	0	\$0.00		0
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73% 0 \$0.00	NA (\$0.00	NA	.0
	BANK OF AMERICA NA	1	\$257,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	. 0
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	. 0
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04% 0 \$0.00	NA	\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38% 0 \$0.00	NA	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,976,515.42	2.72% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23% 0 \$0.00	NA	\$0.00	NA	. 0
	GUARANTY BANK F.S.B	3	\$722,000.00	0.66% 0 \$0.00	NA	\$0.00	NA	. 0
	HOMESTREET BANK	86	\$16,636,050.00	15.2% 0 \$0.00	NA (\$0.00	NA	.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75% 0 \$0.00	NA	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35% 0 \$0.00	NA(\$0.00	NA	. 0
	PIONEER BANK	5	\$498,510.07	0.46% 0 \$0.00	NA	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	18	\$3,709,604.00	3.39% 0 \$0.00	NA	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79% 0 \$0.00	NA	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	1	\$109,200.61	0.1% 0 \$0.00		\$0.00	NA	0
	Unavailable	219	\$45,404,910.02	41.46% 0 \$0.00		\$0.00	NA	
Total		583	\$109,460,558.65	100% 0 \$0.00	0	\$0.00		0
	4 am a a			6.0521012		. d.c. 5 -		H
31371NTX3	1ST SOURCE BANK BANK OF AMERICA	21 9	\$2,445,521.58 \$773,031.00	6.05% 0 \$0.00 1.91% 0 \$0.00		\$0.00 \$0.00	NA NA	
	NA	2	\$447,354.00			\$0.00		Ш

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	CHEVY CHASE BANK					
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,753,649.97	6.81% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	11	\$1,948,900.00	4.82% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	15	\$2,291,399.00	5.67% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$382,622.40	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	103	\$15,600,520.62	38.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		279	\$40,413,237.95	100% 0 \$0.00	0 \$0.00	0
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	4	\$253,600.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,001,987.31	8.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$417,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0

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	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21% 0 \$0	.00 NA	0 \$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$80,000.00	0.68% 0 \$0	.00 NA	. 0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49% 0 \$0	.00 NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,188,332.00	10.13% 0 \$0	.00 NA	0 \$0.00	NA	0
	RBS CITIZENS, NA	7	\$779,000.00	6.64% 0 \$0	.00 NA	0 \$0.00	NA	v 0
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36% 0 \$0	.00 NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59% 0 \$0	.00 NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$341,360.69	2.91% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	34	\$3,805,551.40	32.45% 0 \$0	.00 NA	0 \$0.00	NA	v 0
Total		101	\$11,730,467.80	100% 0 \$0	.00	0 \$0.00		0
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26% 0 \$0	.00 NA	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63% 0 \$0	.00 NA	.0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39% 0 \$0	.00 NA	0 \$0.00	NA	70
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14% 0 \$0	.00 NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34% 0 \$0	.00 NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52% 0 \$0	.00 NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,177,483.02	12.08% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	16	\$4,450,573.49			0 \$0.00		
Total		46	\$9,750,716.95	100% 0 \$0	.00	0 \$0.00)	0
—	DANIK OF ALTERIA							\dashv
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23% 0 \$0	.00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79% 0 \$0	.00 NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71% 0 \$0	.00 NA	0 \$0.00	NA	0
		1	\$299,157.87	9.09% 0 \$0	.00 NA	0 \$0.00	NA	0

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	WASHINGTON MUTUAL BANK									
	Unavailable	11	\$2,211,332.39	67.18%	0 \$0 00	NΔ	0	\$0.00	NA	\cap
Total	Chavanable	18	\$3,291,754.03		0 \$0.00		-	\$0.00 \$0.00		0
Total		10	ψ3,271,734.03	100 /0	υ ψυ.υυ		V	ψυ.υυ		ľ
31371NUC7	CHASE HOME FINANCE, LLC	64	\$14,682,060.48	11.54%	0 \$0.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	6	\$1,273,373.82	1%	0 \$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	0 \$0.00	NA	0	\$0.00	NA	. 0
	GMAC BANK	13	\$2,926,750.00	2.3%	0 \$0.00	NA	0	\$0.00	NA	. C
	GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0 \$0.00	NA	0	\$0.00	NA	. C
	REGIONS BANK	1	\$92,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. C
	SUNTRUST MORTGAGE INC	10	\$2,268,376.01	1.78%	0 \$0.00	NA	0	\$0.00	NA	. С
	WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0 \$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	210	\$47,995,831.46	37.73%			Ц	\$0.00	NA	. С
	Unavailable	211	\$46,333,365.17	36.44%	_		_	\$0.00	NA	. 0
Total		570	\$127,192,236.20	100%	0 \$0.00		0	\$0.00		0
31371NUD5	CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0 \$0.00	NA	0	\$0.00	NA	. C
	COUNTRYWIDE HOME LOANS, INC	7	\$2,143,981.00	3.26%	0 \$0.00	NA	0	\$0.00	NA	. С
	HOMESTREET BANK	1	\$308,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	. (
	NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	. C
	PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	. С
	SUNTRUST MORTGAGE INC	17	\$4,717,950.00	7.17%	0 \$0.00	NA	0	\$0.00	NA	. С
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	. (
	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	. C
	Unavailable	183	\$49,222,523.00	74.78%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		240	\$65,825,930.00	100%	0 \$0.00		0	\$0.00		0
										L
31371NUE3	COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	0 \$0.00	NA	0	\$0.00	NA	. C

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$210,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	.03
	GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	.03
	NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0.
	SUNTRUST MORTGAGE INC	9	\$2,279,470.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	.05
	WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7% 0 \$0.00	NA 0	\$0.00		Ш
	Unavailable	397	\$106,203,885.96	85.79% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		472	\$123,804,638.10	100% 0 \$0.00	0	\$0.00		0 9
	COLDUEDAMADE							${f H}$
31371NUF0	COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46% 0 \$0.00	NA 0	\$0.00	NA	.05
	HOMESTREET BANK	2	\$582,500.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	0.5
	NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	.05
	WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	150	\$36,913,740.21	87.87% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		172	\$42,013,120.21	100% 0 \$0.00	0	\$0.00		0
31371NUG8	EVERBANK	1	\$125,999.69	4.02% 0 \$0.00	NA 0	\$0.00	NA	0 :
<i>51371110</i>	NATIONAL CITY		Ψ125,777.07	1.02 / ε σ φσ.σε	11110	ψ0.00	1171	
	MORTGAGE COMPANY	3	\$537,900.00	17.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	10	\$2,469,570.28	78.81% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		14	\$3,133,469.97	100% 0 \$0.00	0	\$0.00		0 9
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31371NUH6	BANK OF AMERICA NA	3	\$567,000.00	2.13% 0 \$0.00	NA 0	\$0.00	NA	.05
	CITIMORTGAGE, INC	7	\$524,360.30	1.97% 0 \$0.00	NA 0	\$0.00	NA	0.5
	COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96% 0 \$0.00	NA 0	\$0.00	NA	.05
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,001.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	05
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83% 0 \$0.00	NA 0	\$0.00	NA	05

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	GMAC MORTGAGE, LLC	6	\$599,465.93	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	13	\$1,219,839.57	4.59% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	4	\$341,259.44	1.28% 0 \$0.00	NA 0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	4	\$722,904.66			NA 0
	Unavailable	140		68.94% 0 \$0.00		NA 0
Total		207	\$26,582,828.81	100% 0 \$0.00	0 \$0.00	0
212712442	CUED CODEC A CE. INC	1	\$CD 067.66	1 06% 0 00	λτΑ (0 Φ0, 00	NIAO
31371NUJ2	CITIMORTGAGE, INC	1	\$69,867.66	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	2	\$94,415.62	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$452,779.04	6.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$4,396,423.87	66.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$6,579,385.39	100% 0 \$0.00	0 \$0.00	0
31371NUK9	BANK OF AMERICA NA	1	\$104,787.21	0.08% 0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE INC	1	\$52,463.87	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	2	\$92,467.30	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$97,923.55	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	2	\$384,045.01	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	541	\$90,833,656.15	68.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		831	\$133,123,461.71	100% 0 \$0.00	0 \$0.00	0
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31371NUL7	1ST SOURCE BANK	1	\$39,965.56	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

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BANK OF AMERICA NA	6	\$568,239.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$124,903.36	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	1	\$106,381.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC	2	\$459,845.42	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	62	\$9,247,920.80		NA 0 \$0.00	NA 0
	99	\$14,905,504.18	100% 0 \$0.00	0 \$0.00	0
CITIMORTGAGE, INC	37	\$4,946,471.58	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	352	\$43,211,703.31	17.86% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	12	\$1,915,746.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,656,141.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$429,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE,	BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable 62 99 CITIMORTGAGE, INC 37 COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, 37	BANK OF AMERICA NA	BANK OF AMERICA NA	NA CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC MANUFACTURERS AND TRADERS 2 \$248,895.00 1.67% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY MORTGAGE TOMPANY SALEM FIVE MORTGAGE TRUST TOMPANY MORTGAGE 1 \$168,500.00 1.13% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE 6 \$819,867.47 5.5% 0 \$0.00 NA 0 \$0.00 TATIONATION Unavailable 62 \$9,247,920.80 62.04% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK NATIONAL BANK FIRST TENNESSEE BANK NATIONAL BANK ASSOCIATION PLAGSTAR CAPITAL MARKETS CORPORATION CORPORATION DATE S1249,000.00 O.18% 0 \$0.00 NAO \$0.00

	SUNTRUST MORTGAGE INC	53	\$7,228,057.55	2.99% 0	\$0.00	NA	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,690,376.57	3.59% 0	\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$5,667,810.00	2.34%	\$0.00	NA	0 \$0.00	NA	70
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	\$0.00	NA	0 \$0.00	NA	70
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07% 0	\$0.00	NA	0 \$0.00	NA	70
	WELLS FARGO BANK, N.A	396	\$60,375,340.20	24.96% 0	\$0.00	NA	0 \$0.00	NA	70
	Unavailable	565	\$92,850,651.83	38.39% 0	\$0.00	NA	0 \$0.00	NA	70
Total		1,637	\$241,880,510.62	100% 0	\$0.00		0 \$0.00		0
31371NUN3	CITIMORTGAGE, INC	49	\$4,550,731.59	8.86% 0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61% 0	\$0.00	NA	0 \$0.00	NA	70
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$275,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	v 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62% 0	\$0.00	NA	0 \$0.00	NA	v 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	v 0
	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77% 0	\$0.00	NA	0\$0.00	NA	v 0
	SUNTRUST MORTGAGE INC	39	\$3,894,000.39	7.58% 0	\$0.00	NA	0 \$0.00	NA	v 0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,787,263.46	3.48% 0	\$0.00	NA	0 \$0.00	NA	v 0
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	v 0
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83% 0	\$0.00	NA	0 \$0.00	NA	v 0
	WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15% 0	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	170	\$20,277,423.41	39.45% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		471	\$51,384,426.30	100% 0	\$0.00	_	0 \$0.00	i	0
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55% 0	\$0.00	NA	0 \$0.00	NA	70
	EVERBANK	1	\$144,497.16	0.77% 0	\$0.00	NA	0 \$0.00	NA	0

	REGIONS BANK	7	\$545,198.45	2.89% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	95	\$12,559,553.64	66.67% 0 \$0.00			NA	0
Total		146	\$18,839,002.24	100% 0 \$0.00	0 5	\$0.00		0
31371NUQ6	1ST SOURCE BANK	2	\$72,680.00	1.36% 0 \$0.00	NA 0.5	\$0.00	NA	0
<i>513</i> , 11.3 \(\)	COUNTRYWIDE HOME LOANS, INC	1	\$30,000.00				NA	
	MORTGAGEAMERICA INC	1	\$154,769.10	2.9% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	33		37.95% 0 \$0.00			NA	Ш
	Unavailable	32	\$2,861,057.78	53.68% 0 \$0.00			NA	$\overline{}$
Total		73	\$5,330,792.86	100% 0 \$0.00	0 5	\$0.00		0
31371NUR4	COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63% 0 \$0.00	NA 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58% 0 \$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	. , ,					Ш
	Unavailable	108	\$20,346,868.16			-	NA	
Total		208	\$35,215,462.23	100% 0 \$0.00	0 5	\$0.00		0
31371NUS2	CITIMORTGAGE, INC	13	\$882,300.12	11.44% 0 \$0.00	NA 0 5	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	·				NA	
	SUNTRUST MORTGAGE INC	4	\$803,900.00	10.43% 0 \$0.00	NA 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13% 0 \$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$119,850.00	1.55% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$50,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	6	\$361,336.00	4.69% 0 \$0.00	NA 0	\$0.00	NA	0

	Unavailable	32	\$3,513,432.34	45.56% 0 \$0.00	NAC	\$0.00	NA	0
Total		81	\$7,711,145.19	100% 0 \$0.00		\$0.00		0
31371NUT0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67% 0 \$0.00	NA	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1% 0 \$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71% 0 \$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$400,126.00	5.51% 0 \$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77% 0 \$0.00		\$0.00		┸
	Unavailable	15	\$3,119,175.88	42.93% 0 \$0.00		\$0.00	NA	70
Total		34	\$7,263,626.78	100% 0 \$0.00	0	\$0.00		0
								L
31371PPD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$807,610.14	80.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$194,801.19	19.43% 0 \$0.00	NA (\$0.00	NA	0
Total		5	\$1,002,411.33	100% 0 \$0.00	0	\$0.00		0
								L
31371PPE4	COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68% 0 \$0.00		\$0.00	NA	
_	Unavailable	3	\$630,679.28	71.32% 0 \$0.00		\$0.00		
Total		4	\$884,279.28	100% 0 \$0.00	0	\$0.00		0
31371PPF1	COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$543,091.94	50.93% 0 \$0.00	NA (\$0.00	NA	0
Total		7	\$1,066,291.94	100% 0 \$0.00	0	\$0.00		0
								L
31371PPK0	COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$142,850.70	63.31% 0 \$0.00		\$0.00	NA	_
Total		2	\$225,650.70	100% 0 \$0.00	0	\$0.00		0
21271775	TT '1 1 1		Φ0.6.4.1. 6 0.0.1	10000 00000	374	φο ος	***	+
31371PPS3	Unavailable	7	\$864,158.91	100% 0 \$0.00		\$0.00		
Total	1	7	\$864,158.91	100% 0 \$0.00	l (O	\$0.00		0

	SALEM FIVE						i	
31403D4D8	MORTGAGE	14	\$3,003,500.00	100% 0 \$0.00	NAC	\$0.00	NA	0
	COMPANY, LLC		, , ,				i	
Total	,	14	\$3,003,500.00	100% 0 \$0.00	0	\$0.00		0
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31406PJ83	RBC CENTURA BANK	16	\$3,367,607.50	100% 0 \$0.00	NΔC	\$0.00	NA	0
Total	RDC CEIVICRA DAIVE	16	\$3,367,607.50	100% 0 \$0.00		\$0.00	117	0
Iotai		10	\$3,307,007.30	100 % 0 \$0.00	U	φυ.υυ		U
	SALEM FIVE							Ħ
31410PKA0	MORTGAGE	70	\$16,996,148.46	100% 0 \$0.00	NAC	\$0.00	NA	0
	COMPANY, LLC		, -,,				1	
Total	. ,	70	\$16,996,148.46	100% 0 \$0.00	0	\$0.00		0
2 0002			Ψ20 <i>y</i> 2 2 0 9 2 1 0 V 1 0	200 /0 0 4000		φονοσ		Ť
	POPULAR					1.		Ħ
31411JCF1	MORTGAGE, INC	49	\$5,932,700.00	97.57% 0 \$0.00	NAC	\$0.00	NA	70
	Unavailable	1	\$147,908.81	2.43% 0 \$0.00	NAC	\$0.00	NA	0
Total	O Ha variable	50	\$6,080,608.81	100% 0 \$0.00		\$0.00		0
Total		50	ψ0,000,000.01	100 /2 0 40.00		ψυ•υυ		Ť
	POPULAR					1.		Ħ
31411JCG9	MORTGAGE, INC	10	\$1,235,018.75	100% 0 \$0.00	NAC	\$0.00	NA	70
Total		10	\$1,235,018.75	100% 0 \$0.00	0	\$0.00		0
1 0 0 0 1			ψ <u>1,200,</u> 0100.0	100 /0 0 4000		φονοσ		Ť
	POPULAR					1.		Ħ
31411JCH7	MORTGAGE, INC	10	\$1,049,300.99	92.59% 0 \$0.00	NAC	\$0.00	NA	70
	Unavailable	1	\$84,000.00	7.41% 0 \$0.00	NAC	\$0.00	NA	0
Total	Chavanaore	11	\$1,133,300.99	100% 0 \$0.00		\$0.00		0
Total		- 11	ψ1,133,300.77	100 /ε 0 φ0.00		ψυ•υυ		Ť
	POPULAR							Ħ
31411JCJ3	MORTGAGE, INC	57	\$8,601,930.00	97.51% 0 \$0.00	NA	\$0.00	NA	7 0
	Unavailable	1	\$220,000.00	2.49% 0 \$0.00	NΔC	\$0.00	NA	0
Total	Chavanable	58	\$8,821,930.00	100% 0 \$0.00		\$0.00		0
1 Otal		30	φ0,021,930.00	100 % 0 \$0.00	U	φυ.υυ		۲
	POPULAR							H
31411JCK0	MORTGAGE, INC	56	\$8,628,137.70	95.82% 0 \$0.00	NAC	\$0.00	NA	7 0
	Unavailable	2	\$376,587.36	4.18% 0 \$0.00	NAC	\$0.00	NA	_
Total	Onavanable						INE	-
1 otai		58	\$9,004,725.06	100% 0 \$0.00	U	\$0.00		0
	POPULAR							\forall
31411JCL8	MORTGAGE, INC	59	\$9,878,425.27	79.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$2.506.602.05	20.75% 0 \$0.00	NIA C	\$0.00	NI A	
T-4-1	Onavanable		\$2,586,682.05				NA	
Total		72	\$12,465,107.32	100% 0 \$0.00	U	\$0.00		0
	DODIH A D							H
31411JCM6	POPULAR MORTCAGE INC	51	\$8,183,961.66	81.3% 0 \$0.00	NA	\$0.00	NA	0
	MORTGAGE, INC	10	¢1 000 000 50	10.700.000.00	D.T.A.	φο οο	3.7.4	
TD 4.1	Unavailable	12	\$1,882,338.50	18.7% 0 \$0.00		\$0.00	NA	_
Total		63	\$10,066,300.16	100% 0 \$0.00		\$0.00		0
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214111014	POPULAR		Φ12.500.41.6.45	01 140 0 00 00	N. A.	φο οο	NT A	
31411JCN4	MORTGAGE, INC	89	\$13,580,416.45			\$0.00	NA	Ш
	Unavailable	8	\$1,320,897.18			\$0.00	NA	
Total		97	\$14,901,313.63	100% 0 \$0.00	0	\$0.00	<u> </u>	0
	DODITI A D	+		,		+	<u></u>	${\mathbb H}$
31411JCP9	POPULAR MORTGAGE, INC	69	\$8,806,226.08	96.4% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	2	\$329,134.46	3.6% 0 \$0.00	NA(0 \$0.00	NA	0
Total	Ullavalladio	71	\$9,135,360.54	100% 0 \$0.00		\$0.00 0 \$0.00	± 1= =	0
10111		+	Ψημούμου	100 /0 0 7 5 5 5		γφου	 	Ĭ
	STANDARD	1		,			1	П
31411RWK0	MORTGAGE	1	\$103,200.00	10.23% 0 \$0.00	NAC	\$0.00	NA	0
<u> </u>	CORPORATION	\perp		<u></u>		<u> </u>		Ц
	Unavailable	5	\$905,951.67	89.77% 0 \$0.00		\$0.00	NA	
Total		6	\$1,009,151.67	100% 0 \$0.00		\$0.00	_	0
		\bot				<u> </u>		Ц
2	STANDARD		41					
31411RWL8	MORTGAGE	13	\$1,753,713.41	58.14% 0 \$0.00	NAU	\$0.00	NA	0
	CORPORATION	+ =	01 262 669 64	41.000 000 00	NIA (Δ _Φ Ω ΩΩ	NI A	
-m -1	Unavailable	5 18	\$1,262,668.64 \$3,016,382,05	 		\$0.00 \$ 0.00	NA	0 0
Total		10	\$3,016,382.05	100% 0 \$0.00	<u>\</u>	130.00		V
31411U5G2	Unavailable	16	\$3,291,812.91	100% 0 \$0.00	NA(0 \$0.00	NA	0
Total	Ullavallaolo	16	\$3,291,812.91 \$3,291,812.91	100% 0 \$0.00		\$0.00 0 \$0.00	111.	0
Total		+ +	Ψυ,μνι,υι	100 /0 0 90.00		μοισσ		
	SUNTRUST	+ ;		111200				\prod
31412A3R3	MORTGAGE INC	19	\$4,644,900.00	30.39% 0 \$0.00	NAC	\$0.00	NA	0
1	Unavailable	32	\$10,638,605.52	69.61% 0 \$0.00	NA (\$0.00	NA	0
Total		51	\$15,283,505.52	100% 0 \$0.00		\$0.00		0
21412 A DES	SUNTRUST		¢1 456 100 00	18.07% 0 \$0.00	NIA (\$0.00	NI A	
31412APF5	MORTGAGE INC	8		l '				Ш
	Unavailable	20	\$6,600,286.00	1 1 1		\$0.00	NA	_
Total		28	\$8,056,386.00	100% 0 \$0.00	0	\$0.00		0
		\bot		·		<u> </u>		Ц
31412HN21	REGIONS BANK	24	\$1,385,138.13			\$0.00	NA	
Total		24	\$1,385,138.13	100% 0 \$0.00	<u> </u>	\$0.00		0
		12	÷: 155 750 14	1222 0 42 00		±0.00	D.T.A.	Ŭ
31412HN39	REGIONS BANK	12	\$1,157,758.14	 		\$0.00	NA	
Total		12	\$1,157,758.14	100% 0 \$0.00	<u> </u>	\$0.00		0
21412111147	DECIONG DAMK	1 24	\$2,020,954,60	1000/ 050 00	NIA (Δ _Φ Ω ΩΩ	NIA	<u>ا</u>
31412HN47	REGIONS BANK	24	\$3,020,854.60			\$0.00	NA	_
Total		24	\$3,020,854.60	100% 0 \$0.00	<u> </u>	\$0.00		0
21412118154	DECIONS DANK	25	\$0.290.756.72	100% 0 \$0.00	NA (0 \$0.00	NA	1
31412HN54	REGIONS BANK	35	\$8,280,756.72					
Total		35	\$8,280,756.72	100% 0 \$0.00	<u></u>	\$0.00		0

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31412HN62	REGIONS BANK	43	\$2,657,327.70	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		43	\$2,657,327.70	100%	0 \$0	0.00		0	\$0.00		0
31412HN70	REGIONS BANK	19	\$1,787,059.49	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		19	\$1,787,059.49	100%				0	\$0.00		0
31412HN88	REGIONS BANK	23	\$3,027,466.93	100%	0.80	00	NA	0	\$0.00	NA	0
Total	ALL OF OTHER PROPERTY.	23	\$3,027,466.93					_	\$0.00		0
31412HNV7	REGIONS BANK	35	\$8,679,660.75	100%	0\$0	0.00	NA	0	\$0.00	NA	0
Total		35	\$8,679,660.75	100%	 				\$0.00		0
31412HNX3	REGIONS BANK	129	\$26,388,077.61	100%	0\$0	0.00	NA	0	\$0.00	NA	0
Total		129	\$26,388,077.61	100%					\$0.00		0
31412HNZ8	REGIONS BANK	37	\$9,963,990.65	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		37	\$9,963,990.65	100%	0 \$0	0.00		0	\$0.00		0
31412HVY2	MORTGAGEAMERICA INC	3	\$185,011.48	14.69%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,074,144.33	85.31%	— —			-	\$0.00	NA	
Total		21	\$1,259,155.81	100%	0 \$0	0.00		0	\$0.00		0
31412HVZ9	MORTGAGEAMERICA INC	6	\$498,142.75	41.39%				Ш	\$0.00	NA	0
	Unavailable	9	\$705,347.12	58.61%				_	\$0.00	NA	
Total		15	\$1,203,489.87	100%	0 \$0	0.00		0	\$0.00		0
31412MH92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96%	0\$0	0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,592.47	2.42%	0 \$0	0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$105,326.45	2.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$54,000.00	1.18%	0 \$0	0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$60,000.00	1.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$255,532.40	5.6%	0 \$0	0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,657.50	1.2%	0\$0	0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$56,000.00					-	\$0.00	NA	
	CENTRAL MORTGAGE	3	\$401,070.72	8.78%	0 \$0	0.00	NA	0	\$0.00	NA	0

COMPANY					
CTX MORTGAGE COMPANY, LLC	1	\$128,385.94	2.81% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$121,100.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	9	\$855,299.49	18.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$133,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$72,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,250.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$63,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,200.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$77,013.86	1.69% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$147,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$59,618.75	1.31% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$114,274.16	2.5% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$69,555.21	1.52% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$124,221.60	2.72% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,416.96	2.02% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$49,878.32	1.09% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$114,274.16	2.5% 0 \$0.00	NA 0 \$0.00	NA
	2	\$194,285.30	4.25% 0 \$0.00	NA 0 \$0.00	NA

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	THE NATIONAL B&T OF SYCAMORE						
	UNITED MORTGAGE COMPANY	2	\$143,113.51	3.13% 0	\$0.00	NA 0 \$0.0	00 NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,000.00				
	Unavailable	5	\$658,800.08	8.27% 0		 	
Total		50	\$4,848,295.00	100% 0	\$0.00	0 \$0.0	00 0
					! !!		
31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00				
	AF BANK	1	\$97,892.75	0.37% 0	\$0.00	NA 0 \$0.0	00 NA 0
	ALLY BANK	2	\$179,565.08	0.68% 0	\$0.00	NA 0 \$0.0	00 NA 0
	ALPINE BANK OF ILLINOIS	1	\$92,600.00	0.35% 0	\$0.00	NA 0 \$0.0	00 NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46% 0	\$0.00	NA 0 \$0.0	00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$187,796.57	0.71% 0			
<u> </u>	AMERICAN BANK	8	\$780,485.74	2.95% 0	\$0.00	NA 0 \$0.0	00 NA 0
	AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37% 0	\$0.00	NA 0 \$0.0	00 NA 0
	AMERICAN BANK, N.A	2	\$184,432.62	0.7% 0			
<u> </u>	ANCHORBANK FSB	3	\$293,444.55	1.11% 0	\$0.00	NA 0 \$0.0	00 NA 0
	ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71% 0	\$0.00	NA 0 \$0.0	
	ASSOCIATED BANK, NA	10	\$990,435.66				
<u> </u>	AUBURNBANK	1	\$93,000.00	0.35% 0	\$0.00	NA 0 \$0.0	00 NA 0
	BANCORPSOUTH BANK	5	\$471,590.54	1.78% 0	\$0.00	NA 0 \$0.0	00 NA
	BANK FIRST NATIONAL	1	\$97,500.00				
<u> </u>	BANK MUTUAL	5	\$509,780.95	1.93% 0	\$0.00	NA 0 \$0.0	00 NA(
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39% 0	\$0.00	NA 0 \$0.0	00 NA
	BANK OF THE CASCADES	1	\$100,000.00	0.38% 0	\$0.00	NA 0 \$0.0	00 NA
	BAXTER CREDIT UNION	1	\$89,300.00	0.34% 0	\$0.00	NA 0 \$0.0	00 NA
	BLACKHAWK STATE BANK	5	\$478,000.00	1.81% 0	\$0.00	NA 0 \$0.0	00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$105,438.62	0.4% 0	\$0.00	NA 0 \$0.0	00 NA

CARROLLTON BANK	2	\$176,806.40	0.67% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$188,768.82	0.71% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,781.05	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$85,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$314,658.06	1.19% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$86,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$189,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,022.37	0.33% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$277,387.59	1.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$103,888.82	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$87,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$99,885.30	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$106,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$199,890.54	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	2	\$204,882.34	0.77% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION						
FIRST NATIONAL BANK	1	\$101,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$295,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	2	\$206,993.09	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	2	\$189,591.04	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$174,408.72	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	5	\$480,850.00	1.82%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$90,153.52	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$98,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$93,029.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	2	\$181,906.41	0.69%	0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$94,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$569,400.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$389,660.24	1.47% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$106,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$96,144.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54	0.38% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,374.40	0.41% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$104,887.75	0.4% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	1	\$99,890.54	0.38% 0 \$0.00	NA 0 \$0.00	NA

COMPANY								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	\$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	\$0.00	NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$100,142.82	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0 \$0.00	NA 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
TIERONE BANK	4	\$381,598.08	1.44%	0 \$0.00	NA 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$102,190.63						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
TRISTAR BANK	1	\$104,882.34	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0 \$0.00				
UNITED BANK OF UNION	1	\$101,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
VANTUS BANK	1	\$108,000.00	0.41%	0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73%	0 \$0.00	NA 0	\$0.00		
WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0\$0.00	NA 0	\$0.00	NA	0
WAYNE BANK	1	\$98,513.27	0.37%	0.00	NA 0	\$0.00	NA	C
WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0\$0.00	NA 0	\$0.00		
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	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,772.46	1.12%	\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,262,203.31	8.58%	\$0.00	NA 0 \$0.00	NA (
Total		271	\$26,441,928.70	100%	\$0.00	0 \$0.00	(
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$5,500,919.10	0.93%	\$0.00	NA 0 \$0.00	NA(
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$329,796.88	0.06%	\$0.00	NA 0 \$0.00	NA (
	AF BANK	4	\$654,344.99	0.11%	\$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79% (\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	4	\$760,800.00	0.13%	0.00\$	NA 0 \$0.00	NA (
	ALLY BANK	18	\$5,324,336.30	0.9%	\$0.00	NA 0 \$0.00	NA (
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	\$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	15	\$2,974,251.06	0.5%	\$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$116,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	\$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$137,480.00	0.02%	\$0.00	NA 0 \$0.00	NA

ANCHORBANK FSB	15	\$2,804,500.59	0.47%	\$0.00	NA	0 \$0.00) NA	0
ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	\$0.00	NA	0 \$0.00) NA	0
ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	\$0.00	NA	0 \$0.00) NA	0
ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	\$0.00	NA	0 \$0.00) NA	0
AUBURNBANK	2	\$428,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0
AURORA FINANCIAL GROUP INC	1	\$374,579.79	0.06%	\$0.00	NA	0 \$0.00) NA	O
BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	\$0.00	NA	0 \$0.00) NA	0
BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	\$0.00	NA	0 \$0.00) NA	0
BANK MUTUAL	13	\$2,384,642.13	0.4%	\$0.00	NA	0 \$0.00) NA	0
BANK OF AMERICA NA	1	\$113,737.89	0.02%	\$0.00	NA	0 \$0.00) NA	0
BANK OF HAWAII	53	\$17,285,614.37	2.92%	\$0.00	NA	0 \$0.00) NA	0
BANK OF LENOX	1	\$242,933.81	0.04%	\$0.00	NA	0 \$0.00) NA	0
BANK OF STANLY	6	\$1,140,268.54	0.19% (\$0.00	NA	0 \$0.00) NA	0
BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	\$0.00	NA	0 \$0.00) NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,000.00	0.06%	\$0.00	NA	0 \$0.00) NA	0
BANKERS FINANCIAL GROUP INC	1	\$144,844.99	0.02%	\$0.00	NA	0 \$0.00) NA	0
BANKFINANCIAL FSB	1	\$400,546.33	0.07%	\$0.00	NA	0 \$0.00) NA	0
BANNER BANK	3	\$845,489.47	0.14%	\$0.00	NA	0 \$0.00) NA	0
BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	\$0.00	NA	0 \$0.00) NA	0
BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	\$0.00	NA	0 \$0.00) NA	0
BENCHMARK BANK	19	\$6,040,491.74	1.02%	\$0.00	NA	0 \$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	\$0.00	NA	0 \$0.00) NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59	0.09%	\$0.00	NA	0 \$0.00) NA	0
BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	\$0.00	NA	0 \$0.00) NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	\$0.00	NA	0 \$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	\$0.00	NA	0 \$0.00) NA	0
	7	\$1,593,462.17	0.27%	\$0.00	NA	0 \$0.00) NA	0

BRYN MAWR TRUST COMPANY THE						
CARROLLTON BANK	10	\$2,204,760.77	0.37%	0 \$0.00	NA 0 \$0.00) NA
CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL STATE BANK	2	\$481,870.43	0.08%	0 \$0.00	NA 0 \$0.00) NA
CENTURY BANK	3	\$1,095,443.38	0.19%	0 \$0.00	NA 0 \$0.00) NA
CHARTER BANK	1	\$145,687.10	0.02%	0 \$0.00	NA 0 \$0.00) NA
CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0 \$0.00	NA 0 \$0.00) NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0 \$0.00	NA 0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS STATE BANK	2	\$510,953.18	0.09%	0 \$0.00	NA 0 \$0.00) NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0 \$0.00	NA 0 \$0.00) NA
CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	0 \$0.00	NA 0 \$0.00) NA
COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0 \$0.00	NA 0 \$0.00) NA
COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0 \$0.00	NA 0 \$0.00) NA

COMMUNITY BANK & TRUST CO	1	\$246,000.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA	A 0
COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0 \$0.00	NA 0 \$0	.00 NA	A 0
COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0 \$0.00	NA 0 \$0	.00 NA	A 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0 \$0.00	NA 0 \$0	.00 NA	A 0
CORTRUST BANK	13	\$3,091,339.74	0.52%	0 \$0.00	NA 0 \$0	.00 NA	A 0
CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,250,518.96	0.55%	0 \$0.00	NA 0 \$0	.00 NA	A 0
CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0 \$0.00	NA 0 \$0	.00 NA	A 0
CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	0 \$0.00	NA 0 \$0	.00 NA	A 0
CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0 \$0.00	NA 0 \$0	.00 NA	A 0
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0 \$0.00	NA 0 \$0	.00 NA	A 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%		NA 0 \$0		A 0
DENALI STATE BANK	1	\$202,283.52	0.03%	0 \$0.00	NA 0 \$0	.00 NA	A 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0 \$0.00	NA 0 \$0	.00 NA	A 0
DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0\$0.00	NA 0 \$0		A 0
DIME BANK	3	\$877,312.62	0.15%		NA 0 \$0		A 0
DOLLAR BANK FSB	1	\$260,970.71	0.04%	0 \$0.00	NA 0 \$0	.00 NA	A 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0 \$0.00	NA 0 \$0	.00 NA	A 0
DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0 \$0.00	NA 0 \$0	.00 NA	A 0
DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0 \$0.00	NA 0 \$0	.00 NA	A 0
DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0 \$0.00	NA 0 \$0		A 0
EASTWOOD BANK	1	\$144,841.29	0.02%	0 \$0.00	NA 0 \$0	.00 NA	4 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$212,753.98	0.04%	0 \$0.00	NA 0 \$0	.00 NA	A 0

ESB MORTGAG COMPANY	EE 2	\$633,600.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
EVERBANK	1	\$111,730.19	0.02%	\$0.00	NA	0 \$0.00	NA	0.9
FALL RIVER FI CENTS SAVINO BANK DBA BANKFIVE	VE	\$351,124.22	0.06%			0 \$0.00		
FARMERS AND MERCHANTS SAVINGS BANI	1	\$150,800.00	0.03%	\$0.00	NA	0 \$0.00	NA	. 0 5
FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	\$0.00	NA	0 \$0.00	NA	. 0 5
FIRST AMERIC CREDIT UNION		\$276,703.87	0.05%	\$0.00	NA	0 \$0.00	NA	.05
FIRST AMERIC. INTERNATION BANK		\$999,241.45	0.17%	\$0.00	NA	0 \$0.00	NA	. 0 5
FIRST CENTUR BANK, NA	Y 1	\$116,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	.05
FIRST CITIZENS BANK & TRUST COMPANY OF S	Γ 28	\$6,451,671.25	1.09%	\$0.00	NA	0 \$0.00	NA	. 0 5
FIRST CITIZEN BANK NA	S 2	\$357,700.00	0.06%	\$0.00	NA	0 \$0.00	NA	0.
FIRST FEDERAL BANK OF THE MIDWEST	L 1	\$123,864.27	0.02%	\$0.00	NA	0 \$0.00	NA	.05
FIRST FEDERAL BANK, FSB	L 4	\$732,414.27	0.12%	\$0.00	NA	0 \$0.00	NA	. 05
FIRST FEDERA SAVINGS BANI	•)	\$476,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0.
FIRST HAWAIIA BANK	AN 42	\$13,953,351.34	2.36%	\$0.00	NA	0 \$0.00	NA	. 05
FIRST INTERST BANK	CATE 69	\$15,772,664.76	2.67%	\$0.00	NA	0 \$0.00	NA	. 05
FIRST KEYSTO NATIONAL BA		\$114,871.13	0.02%	\$0.00	NA	0 \$0.00	NA	. 0 5
FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	\$0.00	NA	0 \$0.00	NA	.05
FIRST MORTGA COMPANY INC	- 3	\$535,110.32	0.09%	\$0.00	NA	0 \$0.00	NA	.05
FIRST MORTGA CORPORATION	4	\$1,420,038.23	0.24%	\$0.00	NA	0 \$0.00	NA	05
FIRST NATION BANK & TRUST	1 10	\$1,689,467.22	0.29%	\$0.00	NA	0 \$0.00	NA	05
	10	\$2,597,124.56	0.44%	\$0.00	NA	0 \$0.00	NA	.05

FIRST NATIONAL					
BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	29	\$6,041,240.22	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$562,780.78	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	7	\$1,282,890.97	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC BANK	8	\$2,461,724.67	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$391,081.47	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

GUARANTY SAVINGS BANK					
GUARDIAN MORTGAGE COMPANY INC	24	\$5,214,950.49	0.88% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$725,209.66	0.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$251,614.88	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$348,127.43	0.06% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$350,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	94	\$25,758,535.46	4.36% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$113,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	2	\$279,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK AND TRUST	1	\$226,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

COMPANY								Ш
ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
KITSAP BANK	3	\$611,373.64	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$141,780.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$162,825.74	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE REGION BANK	1	\$172,200.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$598,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0\$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0\$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0 \$0.00	NA 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$548,377.16	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
MACON BANK, INC	15	\$3,005,724.88	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70		0 \$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	5	\$1,124,429.35	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$328,440.00			NA 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
	9	\$1,827,587.70	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
	,						-	

MERCHANTS BANK, NATIONAL ASSOCIATION	l							
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	\$0.00	NA 0	\$0.00	NA	ł
MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	\$0.00	NA 0	\$0.00	NA	ł
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	\$0.00	NA 0	\$0.00	NA	A
MID-ISLAND MORTGAGE CORP	2	\$646,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	Ą
MIDWEST LOAN SERVICES INC	1	\$197,788.33	0.03%	1		\$0.00		
MILFORD BANK, THE	1	\$379,593.75	0.06%	\$0.00	NA 0	\$0.00	NA	1
MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	\$0.00	NA 0	\$0.00	NA	\
MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	\$0.00	NA 0	\$0.00	NA	4
MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	Ņ
MONSON SAVINGS BANK	3	\$536,955.27	0.09%	\$0.00	NA 0	\$0.00	NA	Ą
MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	\$0.00	NA 0	\$0.00	NA	4
MORTGAGE AMERICA, INC	3	\$615,653.80	0.1%	\$0.00	NA 0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	\$0.00	NA 0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	\$0.00	NA 0	\$0.00	N.A	!
MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	\$0.00	NA 0	\$0.00	NA	!
MT. MCKINLEY BANK	3	\$987,645.07	0.17%	\$0.00	NA 0	\$0.00	N.A	,
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	!
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,020,228.75	0.34% (\$0.00	NA 0	\$0.00	NA	,
NATIONWIDE ADVANTAGE	62	\$14,567,228.93	2.46%	\$0.00	NA 0	\$0.00	NA	,

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0 \$0.00	NA 0	\$0.00) NA	. 0
NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	\$0.00	NA 0	\$0.00) NA	0
NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0 \$0.00	NA 0	\$0.00) NA	0
NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0 \$0.00	NA 0	\$0.00) NA	. 0
OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0 \$0.00	NA 0	\$0.00) NA	.0
OLD SECOND NATIONAL BANK	1	\$411,549.04	0.07%	0 \$0.00	NA 0	\$0.00) NA	.0
OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	0 \$0.00	NA 0	\$0.00) NA	.0
OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	0 \$0.00	NA 0	\$0.00) NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA 0	\$0.00) NA	, C
ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0 \$0.00	NA 0	\$0.00) NA	. (
PACIFIC COMMUNITY CREDIT UNION	3	\$1,065,227.39	0.18%	\$0.00	NA 0	\$0.00) NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0 \$0.00	NA 0	\$0.00) NA	C
PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	\$0.00	NA 0	\$0.00) NA	, C
PAVILION MORTGAGE COMPANY	4	\$735,800.00	0.12%	\$0.00	NA 0	\$0.00) NA	' C
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	\$0.00	NA 0	\$0.00) NA	, C
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$797,359.94	0.13%	\$0.00	NA 0	\$0.00) NA	, (
PIONEER CREDIT UNION	1	\$163,200.00	0.03%	\$0.00	NA 0	\$0.00) NA	' C
POLICE AND FIRE	6	\$1,276,758.11	0.22%	0 \$0.00	NA 0	\$0.00) NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION	1	\$163,200.00	0.03%	0 \$0.00	NA 0	\$0.00)	NA

FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0 \$0.00	NA 0 \$0.00	NA	1
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0 \$0.00	NA 0 \$0.00	NA	١ (
PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0 \$0.00	NA 0 \$0.00	NA	1
PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0 \$0.00	NA 0 \$0.00	NA	١ (
PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0 \$0.00	NA 0 \$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	
RABOBANK, N.A	4	\$1,477,770.12	0.25%	0 \$0.00	NA 0 \$0.00	NA	1
RBC CENTURA BANK	1	\$182,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	L
REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0 \$0.00	NA 0 \$0.00	NA	_
RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0 \$0.00	NA 0 \$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0 \$0.00	NA 0 \$0.00	NA	L
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0 \$0.00	NA 0 \$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0 \$0.00	NA 0 \$0.00	NA	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0 \$0.00	NA 0 \$0.00	NA	
SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0 \$0.00	NA 0 \$0.00	NA	
SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%		NA 0 \$0.00	NA	
SECURITY FIRST BANK OF NORTH	1	\$147,250.00	0.02%	0 \$0.00	NA 0 \$0.00	NA	L

DAKOTA					
SOUND COMMUNITY BANK	4	\$1,176,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,857.70	0.02% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$272,708.15	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$641,059.25	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21% 0 \$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77% 0 \$0.00	NA 0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$248,773.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$201,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	2	\$351,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	11	\$2,106,994.88	0.36% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC	1	\$196,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE SERVICES								
TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0 \$0.00) NA	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0 \$0.00) NA (\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0 \$0.00) NA(\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$497,462.86	0.08%	0 \$0.00) NA	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0 \$0.00) NA	\$0.00	NA	0
UMPQUA BANK	3	\$570,189.77	0.1%	0 \$0.00) NA C	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0 \$0.00) NA	\$0.00	NA	0
UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0 \$0.00) NA	\$0.00	NA	0
UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0 \$0.00) NA	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0 \$0.00) NA	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0 \$0.00) NA (\$0.00	NA	0
UNITY BANK	1	\$230,000.00	0.04%	0 \$0.00) NA (\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	0 \$0.00) NA	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0 \$0.00) NA	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0 \$0.00) NA (\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0 \$0.00) NA	\$0.00	NA	0
VANTUS BANK	7	\$1,115,388.00	0.19%	0 \$0.00	NA C	\$0.00	NA	0
VERITY CREDIT UNION	3	\$749,236.77	0.13%	0 \$0.00) NA (\$0.00		
VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0 \$0.00) NA	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0 \$0.00) NA	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,338,534.62	0.9%	0 \$0.00) NA	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
	6	\$1,779,526.09	0.3%	0 \$0.00	NA C	\$0.00	NA	0

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	WAUKESHA STATE BANK						
	WAYNE BANK	2	\$508,127.84	0.09% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02% 0 \$	60.00	NA 0 \$0.0	0 NA 0
	WESCOM CREDIT UNION	1	\$356,618.35	0.06% 0 \$	60.00	NA 0 \$0.0	0 NA 0
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85% 0 \$	60.00	NA 0 \$0.0	0 NA 0
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06% 0 \$	60.00	NA 0 \$0.0	0 NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31% 0\$	60.00	NA 0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$325,486.79	0.06% 0 \$	60.00	NA 0 \$0.0	0 NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06% 0 \$	60.00	NA 0 \$0.0	0 NA 0
	Unavailable	246	\$53,721,266.60	9.12% 0 \$	0.00	NA 0 \$0.0	0 NA 0
Total	'	2,574	\$590,995,650.12	100% 0 \$	0.00	0 \$0.0	0
	'						
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26% 0 \$	60.00	NA 0 \$0.0	0 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15% 0 \$	60.00	NA 0 \$0.0	0 NA 0
	ADVANTAGE BANK	2	\$113,946.24	0.22% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	AF BANK	2	\$134,861.96	0.26% 0 \$		NA 0 \$0.0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13% 0 \$			
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05% 0 \$	60.00	NA 0 \$0.0	0 NA 0
<u> </u>	ALLY BANK	2	\$157,041.52	0.31% 0 \$	0.00	NA 0 \$0.0	0 NA 0
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37% 0 \$	60.00	NA 0 \$0.0	0 NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14% 0 \$	00.00	NA 0 \$0.0	0 NA 0
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31% 0 \$	00.00	NA 0 \$0.0	0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,496.03	0.89% 0\$	60.00	NA 0 \$0.0	0 NAO
	AMERICAN BANK	1	\$69,481.84	0.14% 0 \$	00.00	NA 0 \$0.0	0 NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23% 0 \$	60.00	NA 0 \$0.0	0 NA 0

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AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	O
AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$49,947.79	0.1%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$79,923.35	0.16%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
AUBURNBANK	1	\$35,962.41	0.07%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$615,340.74	1.2%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$222,422.74	0.43%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
BANK MUTUAL	7	\$474,091.07	0.93%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
BANK OF AMERICA NA	4	\$285,364.20	0.56%	0 \$0.	.00 N	ΙA	0	\$0.00		
BANK OF OAKFIELD	2	\$122,378.05	0.24%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
BANK OF QUINCY	1	\$66,500.00	0.13%	0 \$0.	.00 N	ΙA	0	\$0.00	1	\mathbf{T}
BANKIOWA	1	\$67,930.67	0.13%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
BANKWEST	5	\$121,877.16	0.24%	0 \$0.	.00 N	ΙA	0	\$0.00		
BELLCO CREDIT UNION	1	\$42,956.16	0.08%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
BUSEY BANK	1	\$38,962.09	0.08%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
CARROLLTON BANK	4	\$211,712.92	0.41%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	0\$0.	.00 N	ΙA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$703,336.08	1.37%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$50,000.00	0.1%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0
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CENTRUE BANK	1	\$79,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS BANK	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%			
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0 \$0.00	NA 0 \$0.00	NA (
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0 \$0.00	NA 0 \$0.00	NA (
CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0 \$0.00) NA 0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$83,918.35	0.16%	0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0 \$0.00) NA 0 \$0.00	NA (
CORTRUST BANK	5	\$346,659.02	0.68%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	3	\$239,916.47	0.47%			
CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0\$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0 \$0.00	NA 0 \$0.00	NA (

DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	\$0.00	NA 0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	\$0.00	NA 0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	\$0.00	NA 0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	\$0.00	NA 0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	\$0.00	NA 0	\$0.00	NA	. 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11% (\$0.00	NA 0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	\$0.00	NA 0	\$0.00	NA	. 0
EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	\$0.00	NA 0	\$0.00	NA	.0
ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	\$0.00	NA 0	\$0.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94% (\$0.00	NA 0	\$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	\$0.00	NA 0	\$0.00	NA	.0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$308,785.03	0.6%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST PLACE BANK	9	\$519,643.41	1.02%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0 \$0.00	NA 0 \$0).00 N.	A 0
FREMONT BANK	2	\$157,000.00	0.31%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
FULTON BANK	2	\$114,889.19	0.22%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0 \$0.00	NA 0 \$0	0.00 N	A 0
GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0 \$0.00	NA 0 \$0	0.00 N	A 0
GUARDIAN MORTGAGE COMPANY INC	1	\$64,432.65	0.13%	0 \$0.00	NA 0 \$0).00 N.	A 0
HAYHURST MORTGAGE, INC	1	\$80,397.00	0.16%	0 \$0.00	NA 0 \$0	0.00 N	A 0
HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0 \$0.00	NA 0 \$0	0.00 N	A 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 N	A 0
HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0 \$0.00	NA 0 \$0	0.00 N	A 0

HONOR STATE BANK	4	\$263,918.36	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	4	\$294,859.72	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
KITSAP BANK	2	\$54,914.37	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$58,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$135,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$281,226.11	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$73,528.47	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$79,918.44	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	13	\$946,824.86	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$129,530.67	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

MEMBERS MORTGAGE SERVICES, LLC								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0 \$0.00) NA(\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0 \$0.00) NA(\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%			\$0.00	NA	0
METABANK	1	\$66,000.00	0.13%	0 \$0.00	NA (\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	. ,				\$0.00		
MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.13%	0 \$0.00) NA(\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0 \$0.00) NA(\$0.00	NA	.0
MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0 \$0.00) NA(\$0.00	NA	. 0
MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0 \$0.00	NA	\$0.00	NA	. 0
MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0 \$0.00	NA	\$0.00	NA	. С
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0 \$0.00) NA(\$0.00	NA	0
NEW ERA BANK	1	\$70,000.00	0.14%	0 \$0.00	NA (\$0.00	NA	.[
NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	. (
NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0 \$0.00) NA(\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07% (0 \$0.00) NA(\$0.00	NA	. (
OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0 \$0.00	NA (\$0.00	NA	. (
OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0 \$0.00	NA	\$0.00	NA	(
OMNIAMERICAN BANK	2	\$131,195.05				\$0.00		4
OREGON FIRST	1	\$55,885.53	0.11%	0 \$0.00	NA	\$0.00	NA	. (

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COMMUNITY CREDIT UNION							
ORNL FEDERAL CREDIT UNION	7	\$444,411.20	0.87%	0 \$0.00	NA 0 \$0	0.00 NA	0
ORRSTOWN BANK	1	\$81,516.81	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	0
PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0 \$0.00	NA 0 \$0		
PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0 \$0.00	NA 0 \$0	0.00 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25	0.52%	0 \$0.00	NA 0 \$0).00 NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,920.36	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	0
PHH MORTGAGE CORPORATION	1	\$44,252.90	0.09%	0 \$0.00	NA 0 \$0	0.00 NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	0.12%	0 \$0.00	NA 0 \$0	0.00 NA	0
PIONEER BANK	1	\$64,935.29	0.13%	0 \$0.00	NA 0 \$0	0.00 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$524,463.17	1.02%	0 \$0.00	NA 0 \$0	0.00 NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0 \$0.00	NA 0 \$0	0.00 NA	0
PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0 \$0.00	NA 0 \$0	0.00 NA	0
PROVIDENCE BANK	2	\$116,134.27	0.23%	0 \$0.00	NA 0 \$0	0.00 NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,918.44	0.3%	0 \$0.00	NA 0 \$0	0.00 NA	0
QUALSTAR CREDIT UNION	1	\$79,251.40	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	0
S&T BANK	1	\$77,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0 \$0.00			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$38,960.24	0.08%	0 \$0.00	NA 0 \$0	0.00 NA	03
SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0 \$0.00	NA 0 \$0	0.00 NA	0
SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0\$0.00	NA 0 \$0	0.00 NA	0

5	\$315,810.20	0.62%	\$0.00	NA 0 \$0.00) NA
1	\$57,539.86	0.11%(\$0.00	NA 0 \$0.00) NA
1	\$60,000.00	0.12% (\$0.00	NA 0 \$0.00) NA
1	\$69,195.41	0.14% (\$0.00	NA 0 \$0.00) NA
2	\$144,912.30	0.28%	\$0.00	NA 0 \$0.00) NA
4	\$261,992.80	0.51%	\$0.00	NA 0 \$0.00) NA
1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
9	\$592,700.99	1.16% (\$0.00	NA 0 \$0.00) NA
2	\$147,250.67	0.29%	\$0.00	NA 0 \$0.00	NA
13	\$890,608.24	1.74% (\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$147,757.31	0.29%	\$0.00	NA 0 \$0.00	NA
2	\$101,450.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
3	\$180,529.04	0.35%	\$0.00	NA 0 \$0.00	NA
1	\$82,895.55				
1	\$65,068.21	0.13%	\$0.00	NA 0 \$0.00	NA
2	\$156,628.12	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$74,400.00	0.15% (\$0.00	NA 0 \$0.00) NA
1	\$83,316.97	0.16%	\$0.00	NA 0 \$0.00	NA
	1 1 2 4 1 9 2 13 1 2 1 3 1	1 \$57,539.86 1 \$60,000.00 1 \$69,195.41 2 \$144,912.30 4 \$261,992.80 1 \$50,000.00 9 \$592,700.99 2 \$147,250.67 13 \$890,608.24 1 \$80,000.00 2 \$147,757.31 2 \$101,450.00 1 \$80,000.00 3 \$180,529.04 1 \$82,895.55 1 \$65,068.21 2 \$156,628.12	1 \$57,539.86 0.11% 1 \$60,000.00 0.12% 1 \$69,195.41 0.14% 2 \$144,912.30 0.28% 4 \$261,992.80 0.51% 1 \$50,000.00 0.1% 9 \$592,700.99 1.16% 1 \$890,608.24 1.74% 1 \$80,000.00 0.16% 2 \$147,757.31 0.29% 2 \$101,450.00 0.2% 1 \$80,000.00 0.16% 3 \$180,529.04 0.35% 1 \$65,068.21 0.13% 2 \$156,628.12 0.31% 1 \$74,400.00 0.15%	1 \$57,539.86 0.11% 0 \$0.00 1 \$69,195.41 0.14% 0 \$0.00 2 \$144,912.30 0.28% 0 \$0.00 4 \$261,992.80 0.51% 0 \$0.00 9 \$592,700.99 1.16% 0 \$0.00 2 \$147,250.67 0.29% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 2 \$147,757.31 0.29% 0 \$0.00 2 \$147,757.31 0.29% 0 \$0.00 2 \$101,450.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 2 \$101,450.00 0.2% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 2 \$156,628.12 0.31% 0 \$0.00 1 \$74,400.00 0.15% 0 \$0.00	1 \$57,539.86 0.11% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$69,195.41 0.14% 0 \$0.00 NA 0 \$0.00 2 \$144,912.30 0.28% 0 \$0.00 NA 0 \$0.00 4 \$261,992.80 0.51% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 9 \$592,700.99 1.16% 0 \$0.00 NA 0 \$0.00 2 \$147,250.67 0.29% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$147,757.31 0.29% 0 \$0.00 NA 0 \$0.00 2 \$147,757.31 0.29% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$101,450.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$82,895.55 0.16% 0 \$0.00 NA 0 \$0.00 1 \$65,068.21 0.13% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.15% 0 \$0.00 NA 0 \$0.00

THUNDER BANK												
TILC COMMUNITY CREDIT UNION 2 \$121,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$45,355.87 0.09% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY 1 \$63,333.80 0.12% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$82,913.34 0.16% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT	NA	00	\$0.	0	ΙA			_		\$79,910.37	1	THUNDER BANK
CREDIT UNION	NA	00	\$0.	0	ΙA	N/	\$0.00	0	0.29%	\$149,500.00	2	TIERONE BANK
CREDIT UNION 1	NA	00	\$0.	0	ΙA	N/	\$0.00	0	0.24%	\$121,000.00	2	
BANK OF QUINCY 1	NA	00	\$0.	0	ΙA	N.	\$0.00	0	0.09%	\$45,355.87	1	
COMPANY	NA	00	\$0.	0	ΙA	N/	\$0.00	0	0.12%	\$63,333.80	1	
FINANCIAL CREDIT UNION 2 \$128,367.79 0.25% 0 \$0.00 NA 0 \$0.00 U.S. MORTGAGE CORP 3 \$192,490.45 0.38% 0 \$0.00 NA 0 \$0.00 U.STER SAVINGS BANK 1 \$44,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 U.STER SAVINGS BANK 1 \$44,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 U.STER SAVINGS BANK 2 \$152,613.60 0.3% 0 \$0.00 NA 0 \$0.00 U.STED COMMUNITY 2 \$152,613.60 0.3% 0 \$0.00 NA 0 \$0.00 U.STED MORTGAGE COMPANY 1 \$69,282.59 0.14% 0 \$0.00 NA 0 \$0.00 U.STED MORTGAGE 3 \$160,070.00 0.31% 0 \$0.00 NA 0 \$0.00 U.STERSAL MORTGAGE 3 \$160,070.00 0.31% 0 \$0.00 NA 0 \$0.00 U.STERSAL SAVINGS BANK 2 \$106,201.40 0.21% 0 \$0.00 NA 0 \$0.00 U.STERSAL U.STERSAL SAVINGS BANK 2 \$106,201.40 0.21% 0 \$0.00 NA 0 \$0.00 U.STERSAL U.STER	NA	00	\$0.	0	ΙA	N/	\$0.00	0	0.16%	\$82,913.34	1	
CORP ULSTER SAVINGS BANK 1 \$44,400.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 2 \$152,613.60 0.3% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VALLEY BANK AND TRUST COMPANY VANTUS BANK 2 \$160,070.00 0.31% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$82,600.00 0.17% 0 \$0.00 NA 0 \$0.00	NA	00	\$0.	0	ΙA	N.A	\$0.00	0	0.25%	\$128,367.79	2	FINANCIAL CREDIT
BANK	NA	00	\$0.	0	ΙA	N.	\$0.00	0	0.38%	\$192,490.45	3	
UNION UNITED COMMUNITY BANK 2 \$152,613.60 0.3% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$69,282.59 0.14% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION VALLEY BANK AND TRUST COMPANY VANTUS BANK 2 \$160,070.00 0.31% 0 \$0.00 NA 0 \$0.00 VANTUS BANK 2 \$106,201.40 0.21% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$82,600.00 0.16% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 1 \$73,471.87 0.14% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 1 \$73,471.87 0.14% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 1 \$73,471.87 0.14% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 1 \$73,471.87 0.14% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 1 \$73,471.87 0.14% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 1 \$73,471.87 0.14% 0 \$0.00 NA 0 \$0.00	NA	00	\$0.	0	ΙA	NA	\$0.00	0	0.09%	\$44,400.00	1	
BANK 2 \$152,613.60 0.3% 0 \$0.00 NA 0 \$0.00	NA	00	\$0.	0	ΙA	NA	\$0.00	0	0.47%	\$242,830.25	3	
COMPANY	NA	00	\$0.	0	ΙA	NA	\$0.00	0	0.3%	\$152,613.60	2	
MORTGAGE 3 \$160,070.00 0.31% 0 \$0.00 NA 0 \$0.00	NA	00	\$0.	0	ΙA	N/	\$0.00	0	0.14%	\$69,282.59	1	
TRUST COMPANY VANTUS BANK 2 \$106,201.40 0.21% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$82,600.00 0.16% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 1 \$73,471.87 0.14% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND 2 \$86,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	00	\$0.	0	ΙA	N/	\$0.00	0	0.31%	\$160,070.00	3	MORTGAGE
VISIONS FEDERAL CREDIT UNION 1 \$69,500.00 0.14% 0 \$0.00 NA 0 \$0.00 WANIGAS CREDIT UNION 2 \$139,000.00 0.27% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$82,600.00 0.16% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 1 \$73,471.87 0.14% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND 2 \$86,500.00 0.17% 0 \$0.00 NA 0 \$0.00	NA	00	\$0.	0	ΙA	N/	\$0.00	0	0.37%	\$186,933.73	3	
CREDIT UNION 1 \$69,500.00 0.14% 0 \$0.00 NA 0 \$0.00 WANIGAS CREDIT UNION 2 \$139,000.00 0.27% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$82,600.00 0.16% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 1 \$73,471.87 0.14% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND 2 \$86,500.00 0.17% 0 \$0.00 NA 0 \$0.00	NA	00	\$0.	0	ΙA	N.	\$0.00	0	0.21%	\$106,201.40	2	VANTUS BANK
UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$82,600.00 0.16% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 1 \$73,471.87 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	00	\$0.	0	ΙA	N/	\$0.00	0	0.14%	\$69,500.00	1	
EMPLOYEES CREDIT UNION 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$82,600.00 0.16% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 1 \$73,471.87 0.14% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND 2 \$86,500.00 0.17% 0 \$0.00 NA 0 \$0.00	NA	00	\$0.	0	ΙA	N/	\$0.00	0	0.27%	\$139,000.00	2	
BANK 1 \$82,600.00 0.16% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 1 \$73,471.87 0.14% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND 2 \$86,500.00 0.17% 0 \$0.00 NA 0 \$0.00	NA	00	\$0.	0	ΝA	N/	\$0.00	0	0.16%	\$80,000.00	1	EMPLOYEES CREDIT
WAYNE BANK AND 2 \$86 500 00 0 17% 0 \$0 00 NA 0 \$0 00	NA	00	\$0.	0	ΙA	N/	\$0.00	0	0.16%	\$82,600.00	1	
WAYNE BANK AND 2 \$86 500 00 0 17% 0 \$0 00 NA 0 \$0 00	NA	00	<u>\$</u> 0.	0	ĪΑ	NA	\$0.00	0	0.14%	\$73,471.87	1	WAYNE BANK
TRUST COMPANY	NA										2	WAYNE BANK AND TRUST COMPANY
WESCOM CREDIT 1 \$73,924.55 0.14% 0 \$0.00 NA 0 \$0.00	NA	00	\$0.	0	ΙA	N/	\$0.00	0	0.14%	\$73,924.55	1	WESCOM CREDIT
WESTBY CO-OP CREDIT UNION 1 \$66,859.36 0.13% 0 \$0.00 NA 0 \$0.00	NA	00	\$0.	0	ΙA	N.	\$0.00	0	0.13%	\$66,859.36	1	
WESTCONSIN	NA	00	\$0.	0	ΙA	N/	\$0.00	0	0.68%	\$347,406.58	5	
4 \$295,452.72 0.58% 0 \$0.00 NA 0 \$0.00	NA	00	\$0.	0	ΙA	N.	\$0.00	0	0.58%	\$295,452.72	4	

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	WRIGHT-PATT CREDIT UNION, INC					
_	Unavailable	121	\$7,867,118.16		NA 0 \$0.00	NA 0
Total		786	\$51,250,966.00	100% 0 \$0.00	0 \$0.00	0
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	4	\$385,202.80	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	2	\$193,386.72	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLY BANK	4	\$380,125.11	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$213,232.38	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$185,305.94	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$91,706.53	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$95,420.63	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	8	\$782,195.49	1.09% 0 \$0.00	NA 0 \$0.00	NA 0

4	\$407,897.64	0.57%	0 \$	0.00	NA	0	\$0.00	NA	0
14	\$1,334,491.23	1.86%	0 \$	0.00	NA	0	\$0.00	NA	0
6	\$592,339.83								П
1	\$86,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	0
4	·					+			_
2	\$204,078.64								
2	\$173,824.54	0.24%	0 \$	0.00	NA	0	\$0.00	NA	0
2	\$194,000.00	0.27%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$87,414.95	0.12%	0\$	0.00	NA	0	\$0.00	NA	0
4	\$389,043.67	0.54%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$105,000.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$86,440.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	0
10	\$979,213.13	1.37%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$91,906.21	0.13%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.14%	0 \$	0.00	NA	0	\$0.00	NA	0
2	\$198,903.93				NA	0	\$0.00		
1	\$92,407.92	0.13%	0\$	0.00	NA	0	\$0.00	NA	0
2	\$214,000.00	0.3%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$95,000.00	0.13%	0\$	0.00	NA	0	\$0.00	NA	0
8	\$773,311.87	1.08%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$96,000.00	0.13%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$95,050.00	0.13%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$86,826.27	0.12%	0\$	0.00	NA	0	\$0.00	NA	0
2	\$212,980.11	0.3%	0\$	0.00	NA	0	\$0.00	NA	0
	14 6 1 4 2 2 2 2 1 1 10 1 1 2 1 8 1	14 \$1,334,491.23 6 \$592,339.83 1 \$86,000.00 4 \$385,844.17 2 \$211,296.58 2 \$204,078.64 2 \$173,824.54 2 \$194,000.00 1 \$87,414.95 4 \$389,043.67 1 \$105,000.00 1 \$86,440.00 10 \$979,213.13 1 \$91,906.21 1 \$100,000.00 2 \$198,903.93 1 \$92,407.92 2 \$214,000.00 1 \$95,000.00 1 \$96,000.00 1 \$96,000.00 1 \$95,050.00 1 \$86,826.27	14 \$1,334,491.23 1.86% 6 \$592,339.83 0.83% 1 \$86,000.00 0.12% 4 \$385,844.17 0.54% 2 \$211,296.58 0.3% 2 \$204,078.64 0.29% 2 \$173,824.54 0.24% 2 \$194,000.00 0.27% 1 \$87,414.95 0.12% 4 \$389,043.67 0.54% 1 \$105,000.00 0.15% 1 \$86,440.00 0.12% 10 \$979,213.13 1.37% 1 \$91,906.21 0.13% 1 \$100,000.00 0.14% 2 \$198,903.93 0.28% 1 \$92,407.92 0.13% 2 \$214,000.00 0.3% 1 \$95,000.00 0.13% 8 \$773,311.87 1.08% 1 \$96,000.00 0.13% 1 \$95,050.00 0.13% 1 \$86,826.27 0.12%	14 \$1,334,491.23 1.86% 0 \$ 6 \$592,339.83 0.83% 0 \$ 1 \$86,000.00 0.12% 0 \$ 4 \$385,844.17 0.54% 0 \$ 2 \$211,296.58 0.3% 0 \$ 2 \$204,078.64 0.29% 0 \$ 2 \$173,824.54 0.24% 0 \$ 2 \$194,000.00 0.27% 0 \$ 1 \$87,414.95 0.12% 0 \$ 4 \$389,043.67 0.54% 0 \$ 1 \$105,000.00 0.15% 0 \$ 1 \$86,440.00 0.12% 0 \$ 1 \$979,213.13 1.37% 0 \$ 1 \$91,906.21 0.13% 0 \$ 2 \$198,903.93 0.28% 0 \$ 1 \$92,407.92 0.13% 0 \$ 2 \$214,000.00 0.3% 0 \$ 1 \$95,000.00 0.13% 0 \$ 1 \$96,000.00 0.13% 0 \$ 1 \$96,000.00 0.13% 0 \$ 1 \$95,050.00 0.13% 0 \$ 1 \$86,826.27 0.12% 0 \$	14 \$1,334,491.23 1.86% 0 \$0.00 6 \$592,339.83 0.83% 0 \$0.00 1 \$86,000.00 0.12% 0 \$0.00 4 \$385,844.17 0.54% 0 \$0.00 2 \$211,296.58 0.3% 0 \$0.00 2 \$204,078.64 0.29% 0 \$0.00 2 \$173,824.54 0.24% 0 \$0.00 1 \$87,414.95 0.12% 0 \$0.00 4 \$389,043.67 0.54% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$86,440.00 0.12% 0 \$0.00 1 \$979,213.13 1.37% 0 \$0.00 1 \$91,906.21 0.13% 0 \$0.00 2 \$198,903.93 0.28% 0 \$0.00 1 \$92,407.92 0.13% 0 \$0.00 2 \$214,000.00 0.3% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$95,050.00 0.13% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1	14 \$1,334,491.23	14 \$1,334,491.23	14 \$1,334,491.23 1.86% 0 \$0.00 NA 0 \$0.00 6 \$592,339.83 0.83% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$385,844.17 0.54% 0 \$0.00 NA 0 \$0.00 2 \$211,296.58 0.3% 0 \$0.00 NA 0 \$0.00 2 \$217,3824.54 0.24% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$87,414.95 0.12% 0 \$0.00 NA 0 \$0.00 4 \$389,043.67 0.54% 0 \$0.00 NA 0 \$0.00 4 \$389,043.67 0.54% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$86,440.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$979,213.13 1.37% 0 \$0.00 NA 0 \$0.00 1 \$91,906.21 0.13% 0 \$0.00 NA 0 \$0.00 1 \$91,906.21 0.13% 0 \$0.00 NA 0 \$0.00 2 \$198,903.93 0.28% 0 \$0.00 NA 0 \$0.00 1	14 \$1,334,491.23 1.86% 0 \$0.00 NA 0 \$0.00 NA 6 \$592,339.83 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$211,296.58 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$224,078.64 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$173,824.54 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$194,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,414.95 0.12% 0 \$0.00 NA 0 \$0.00 NA 4 \$389,043.67 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$979,213.13 1.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,906.21 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,906.21 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,903.93 0.28% 0 \$0.00 NA 0 \$0.00 NA

NA
NA

FEI	JANCIAL PLUS DERAL CREDIT ION	1	\$91,000.00	0.13%	\$0.00	NA 0 \$0.00) NA	0
FIR	ST AMERICAN EDIT UNION	4	\$385,560.28	0.54%	0 \$0.00	NA 0 \$0.00) NA	0
	ST BANK CHMOND, NA	1	\$86,411.81	0.12%	\$0.00	NA 0 \$0.00) NA	0
BA	ST CITIZENS NK & TRUST MPANY OF SC	7	\$706,001.14	0.99% (\$0.00	NA 0 \$0.00) NA	0
	ST FEDERAL NK OF OHIO	3	\$275,900.00	0.39%	\$0.00	NA 0 \$0.00) NA	0
BA	ST FEDERAL NK OF THE DWEST	1	\$105,896.97	0.15%	0 \$0.00	NA 0 \$0.00) NA	. 0
	ST FEDERAL NK TEXAS	2	\$194,020.00	0.27%	\$0.00	NA 0 \$0.00) NA	0
	ST FEDERAL VINGS BANK	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0.00) NA	0
	ST FINANCIAL EDIT UNION	2	\$189,890.37	0.27%	\$0.00	NA 0 \$0.00) NA	0
	ST INTERSTATE NK	6	\$576,608.17	0.81%	\$0.00	NA 0 \$0.00) NA	0
MC	ST MERIT ORTGAGE RPORATION	8	\$783,402.12	1.09%	\$0.00	NA 0 \$0.00) NA	0
	ST NATIONAL NK & TRUST	1	\$108,500.00	0.15%	0 \$0.00	NA 0 \$0.00) NA	0
FIR BA	ST NATIONAL NK AND TRUST MPANY	2	\$201,250.00	0.28%	0 \$0.00	NA 0 \$0.00) NA	0
BA	ST NATIONAL NK OF ERWOOD	1	\$94,101.64	0.13%	0 \$0.00	NA 0 \$0.00) NA	0
	ST NATIONAL NK OF GRANT RK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00) NA	0
	ST NATIONAL NK OF OMAHA	4	\$418,682.53	0.58%	\$0.00	NA 0 \$0.00) NA	0
	ST NATIONAL NK OF WATERLOO	1	\$105,494.87	0.15%	\$0.00	NA 0 \$0.00) NA	0
FIR	ST PLACE BANK	5	\$471,731.01	0.66%	0 \$0.00	NA 0 \$0.00) NA	0
1	ST UNITED BANK	1	\$93,000.00			NA 0 \$0.00		
	ORIDA CREDIT ION	2	\$183,215.16			NA 0 \$0.00		
	RUM CREDIT ION	2	\$202,477.14	0.28%	0.00	NA 0 \$0.00) NA	0
FR	EMONT BANK	14	\$1,354,757.42	1.89%	0.00	NA 0 \$0.00) NA	0

FULTON BANK	5	\$477,114.82	0.67%	0 \$0.00	NA 0 \$0.00	0 NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0 \$0.00	NA 0 \$0.00	0 NA
GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	\$0.00	NA 0 \$0.00	0 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	\$0.00	NA 0 \$0.00	0 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	\$0.00	NA 0 \$0.00	0 NA
GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	\$0.00	NA 0 \$0.00	0 NA
GUARDIAN MORTGAGE COMPANY INC	5	\$502,489.50	0.7%	\$0.00	NA 0 \$0.00	0 NA
HAMPDEN BANK	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	0 NA 0
HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0 \$0.00	NA 0 \$0.00	0 NA
HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0 \$0.00	NA 0 \$0.00	0 NA
HOMESTREET BANK	1	\$104,895.47	0.15%	0 \$0.00	NA 0 \$0.00	0 NA 0
HOMETOWN BANK	1	\$99,742.13	0.14%	0 \$0.00	NA 0 \$0.00	0 NA (
HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0 \$0.00	NA 0 \$0.00	
HONOR STATE BANK	3	\$295,201.59	0.41%	0 \$0.00	NA 0 \$0.00	0 NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0 \$0.00	NA 0 \$0.00	
ILLINI BANK	2	\$179,380.20	0.25%	0 \$0.00	NA 0 \$0.00	0 NA 0
INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0 \$0.00	NA 0 \$0.00	0 NA
INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0 \$0.00	NA 0 \$0.00	0 NA
IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0 \$0.00	NA 0 \$0.00	0 NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$399,996.62	0.56% (\$0.00	NA 0 \$0.00	0 NA
JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0.00	NA 0 \$0.00	0 NA
JAMES F. MESSINGER AND COMPANY INC	1	\$108,900.00	0.15%	\$0.00	NA 0 \$0.00	0 NA

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	2	\$180,102.94	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$198,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$474,735.20	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$92,705.38	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$85,414.88	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	3	\$291,895.47	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS	2	\$195,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BANK					

1	\$106,291.52	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$89,550.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$178,473.93	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
6	\$595,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$90,907.22	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$89,510.80	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$483,200.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
8	\$820,750.76	1.15%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$202,792.03	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$198,896.47	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$99,902.81	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$91,900.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$193,380.21	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$91,906.21	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$101,743.66	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$402,702.50	1			1		
1	\$101,753.36	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$201,931.80	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$99,898.04	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
	6 1 1 5 8 2 2 1 1 1 4 1	1 \$89,550.00 2 \$178,473.93 6 \$595,000.00 1 \$90,907.22 1 \$89,510.80 5 \$483,200.00 8 \$820,750.76 2 \$202,792.03 2 \$198,896.47 1 \$99,902.81 1 \$91,900.00 2 \$193,380.21 1 \$91,906.21 1 \$101,743.66 4 \$402,702.50 1 \$101,753.36 2 \$201,931.80	1 \$89,550.00 0.13% 2 \$178,473.93 0.25% 6 \$595,000.00 0.83% 1 \$90,907.22 0.13% 1 \$89,510.80 0.13% 5 \$483,200.00 0.67% 8 \$820,750.76 1.15% 2 \$202,792.03 0.28% 1 \$99,902.81 0.14% 1 \$91,900.00 0.13% 2 \$193,380.21 0.27% 1 \$91,906.21 0.13% 1 \$101,743.66 0.14% 4 \$402,702.50 0.56% 1 \$101,753.36 0.14% 2 \$201,931.80 0.28%	1 \$89,550.00 0.13% 0 \$0.00 2 \$178,473.93 0.25% 0 \$0.00 1 \$90,907.22 0.13% 0 \$0.00 1 \$89,510.80 0.13% 0 \$0.00 5 \$483,200.00 0.67% 0 \$0.00 8 \$820,750.76 1.15% 0 \$0.00 2 \$202,792.03 0.28% 0 \$0.00 1 \$99,902.81 0.14% 0 \$0.00 1 \$91,900.00 0.13% 0 \$0.00 2 \$193,380.21 0.27% 0 \$0.00 1 \$91,906.21 0.13% 0 \$0.00 1 \$101,743.66 0.14% 0 \$0.00 4 \$402,702.50 0.56% 0 \$0.00 2 \$201,931.80 0.28% 0 \$0.00 2 \$201,931.80 0.28% 0 \$0.00	1 \$89,550.00 0.13% 0 \$0.00 NA 0 2 \$178,473.93 0.25% 0 \$0.00 NA 0 1 \$90,907.22 0.13% 0 \$0.00 NA 0 1 \$89,510.80 0.13% 0 \$0.00 NA 0 5 \$483,200.00 0.67% 0 \$0.00 NA 0 2 \$202,792.03 0.28% 0 \$0.00 NA 0 2 \$198,896.47 0.28% 0 \$0.00 NA 0 1 \$91,900.00 0.13% 0 \$0.00 NA 0 2 \$193,380.21 0.27% 0 \$0.00 NA 0 1 \$91,906.21 0.13% 0 \$0.00 NA 0 4 \$402,702.50 0.56% 0 \$0.00 NA 0 2 \$201,931.80 0.28% 0 \$0.00 NA 0 2 \$201,931.80 0.28% 0 \$0.00 NA 0	1 \$89,550.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$178,473.93 0.25% 0 \$0.00 NA 0 \$0.00 1 \$90,907.22 0.13% 0 \$0.00 NA 0 \$0.00 1 \$89,510.80 0.13% 0 \$0.00 NA 0 \$0.00 5 \$483,200.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$202,792.03 0.28% 0 \$0.00 NA 0 \$0.00 2 \$198,896.47 0.28% 0 \$0.00 NA 0 \$0.00 1 \$91,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$91,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$91,906.21 0.13% 0 \$0.00 NA 0 \$0.00 1 \$101,743.66 0.14% 0 \$0.00 NA 0 \$0.00 2 \$201,931.80 0.28% 0 \$0.00 NA 0 \$0.00 2 \$201,931.80 0.28% 0 \$0.00 NA 0 \$0.00 1 \$101,753.36 0.14% 0 \$0.00 NA 0 \$0.00 2 \$201,931.80 0.28% 0 \$0.00 NA 0 \$0.00 2 \$201,931.80 0.28% 0 \$0.00 NA 0 \$0.00 2 \$201,931.80 0.28% 0 \$0.00 NA 0 \$0.00	1 \$89,550.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$178,473.93 0.25% 0 \$0.00 NA 0 \$0.00 NA 6 \$595,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,907.22 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,510.80 0.13% 0 \$0.00 NA 0 \$0.00 NA 5 \$483,200.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 8 \$820,750.76 1.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$202,792.03 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,896.47 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,902.81 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$193,380.21 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,906.21 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,906.21 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,743.66 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$201,931.80 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$201,931.80 0.28% 0 \$0.00 NA 0 \$0.00 NA

PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA	0
PIONEER CREDIT UNION	2	\$197,000.00	0.28% 0	\$0.00	NA 0 \$0.0	00 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67% 0	\$0.00	NA 0 \$0.0	00 NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14% 0	\$0.00	NA 0 \$0.0	00 NA	0
PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA	0
PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13% 0	\$0.00	NA 0 \$0.0	00 NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13% 0	\$0.00	NA 0 \$0.0	00 NA	0
PURDUE EMPLOYE FEDERAL CREDIT UNION	EES 2	\$193,550.00	0.27% 0	\$0.00	NA 0 \$0.0	00 NA	0
QUALSTAR CREDIT UNION	Γ 1	\$99,895.60	0.14% 0	\$0.00	NA 0 \$0.0	00 NA	0
REDWOOD CREDIT UNION	1	\$99,895.60	0.14% 0	\$0.00	NA 0 \$0.0	00 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	N 2	\$183,966.41	0.26% 0	\$0.00	NA 0 \$0.0	00 NA	0
S&T BANK	1	\$106,400.00	0.15% 0	\$0.00	NA 0 \$0.0	00 NA	0
SABINE STATE BAN AND TRUST COMPANY	NK 1	\$94,947.63					
SEATTLE SAVINGS BANK	1	\$84,913.34	0.12% 0	\$0.00	NA 0 \$0.0	00 NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4% 0	\$0.00	NA 0 \$0.0	00 NA	0
SOVEREIGN BANK FEDERAL SAVINGS BANK		\$997,575.80	1.39% 0	\$0.00	NA 0 \$0.0	00 NA	0
ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27% 0	\$0.00	NA 0 \$0.0	00 NA	0
ST. PAUL POSTAL EMPLOYEES CRED UNION	IT 5	\$488,972.26	0.68% 0	\$0.00	NA 0 \$0.0	00 NA	0
STATE BANK OF LINCOLN	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.0	00 NA	0

STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	. (\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$86,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	(\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0
TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	(\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	7 (\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	(\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	(\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	(\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	(\$0.00	NA	0
TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	(\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	, (\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	. C	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
U. S. MORTGAGE CORP	1	\$99,895.59	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	(\$0.00	NA	0
UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	C	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	(\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0.00	NA 0 \$0.0	00 NA 0
	VANTUS BANK	4	\$379,514.57	0.53%	0\$0.00	NA 0 \$0.0	00 NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00				
	WAYNE BANK	2	\$194,360.22	0.27%	0.00\$0	NA 0 \$0.0	00 NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00				
	WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	\$0.00	NA 0 \$0.0	00 NA 0
	WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0,00	NA 0 \$0.0	00 NA 0
	WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	\$0.00	NA 0 \$0.0	00 NA 0
	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	\$0.00	NA 0 \$0.0	00 NA 0
	WRIGHT-PATT CREDIT UNION, INC	6	\$591,513.53				
	Unavailable	108	\$10,355,482.01	14.23%			
Total		737	\$71,708,925.00	100%	U \$0.00	0 \$0.0	0
31412MJ66	AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0\$0.00	NA 0 \$0.0	00 NA 0
	EAST WEST BANK	1	\$148,884.32	0.44%	0.00	NA 0 \$0.0	00 NA 0
	FIRST PLACE BANK	12	\$2,614,181.20	7.8%	\$0.00	NA 0 \$0.0	00 NA 0
	HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	\$0.00	NA 0 \$0.0	00 NA 0
	MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0,00	NA 0 \$0.0	00 NA 0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72% (\$0.00	NA 0 \$0.0	00 NA 0
	WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19% (
	Unavailable	48	\$8,616,482.65	25.7%			
Total		187	\$33,530,267.22	100%	0 \$0.00	0 \$0.0	0
31412MJ74	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0\$0.00	NA 0 \$0.0	00 NA 0
	ADVANTAGE BANK	1	\$185,805.80	0.35%	\$0.00	NA 0 \$0.0	00 NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	\$0.00	NA 0 \$0.0	00 NA 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	\$0.00	NA 0 \$0.0	00 NA 0

ALLY BANK	8	\$1,819,783.08	3.44% (\$0.00	NA 0 \$0.00	NA NA	0
ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	\$0.00	NA 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	\$0.00	NA 0 \$0.00) NA	0
ANCHORBANK FSB	1	\$292,000.00	0.55% (\$0.00	NA 0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	\$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	\$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	\$0.00	NA 0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$156,344.20	0.3%	\$0.00	NA 0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	\$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$194,000.00	0.37%	\$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$569,404.89	1.08%	\$0.00	NA 0 \$0.00	NA	0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	\$0.00	NA 0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	\$0.00	NA 0 \$0.00) NA	0
CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	\$0.00	NA 0 \$0.00	NA	0
COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	\$0.00	NA 0 \$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$534,900.00	1.01% (\$0.00	NA 0 \$0.00) NA	0
CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	\$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,063,089.38	2.01%	\$0.00	NA 0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	1	\$275,950.00	0.52%	\$0.00	NA 0 \$0.00	NA	0
ELEVATIONS CU	1	\$249,200.00	0.47% (\$0.00	NA 0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,061,644.00	2.01%	\$0.00	NA 0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$215,075.22	0.41%	\$0.00	NA 0 \$0.00	NA	0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$399,341.22	0.75%	\$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$149,843.39	0.28%	\$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$596,486.79	1.13%	\$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$224,781.31	0.42%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$286,000.00	0.54%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$512,226.26	0.97%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$380,632.21	0.72%	\$0.00	NA 0	\$0.00	NA	0
FULTON BANK	1	\$154,500.00	0.29%	\$0.00	NA 0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	2	\$552,000.00				\$0.00		
GUILD MORTGAGE COMPANY	1	\$189,306.80	0.36%	\$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	1	\$417,000.00	0.79% (\$0.00	NA 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$724,056.62	1.37%	\$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$403,787.14	0.76%	\$0.00	NA 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$236,758.37	0.45%	\$0.00	NA 0	\$0.00	NA	0
KITSAP BANK	1	\$257,000.00	0.49% (\$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$258,748.27	0.49%	\$0.00	NA 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$194,805.88	0.37%	\$0.00	NA 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$179,816.48	0.34%	\$0.00	NA 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,537.00	0.32%	\$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$301,545.85	0.57%	\$0.00	NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
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	OLIN COMMUNITY CREDIT UNION	1	\$355,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$173,499.52	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PARK BANK	1	\$224,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$261,626.56	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$626,672.81	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$371,127.08	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$358,844.49	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	2	\$400,500.59	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$410,324.91	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	2	\$377,909.07	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$455,540.78	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$203,796.92	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$159,836.87	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,169,336.98		NA 0 \$0.00	NA 0
<u> </u>	Unavailable	69	\$16,292,051.36		NA 0 \$0.00	NA 0
Total		230	\$52,910,885.36	100% 0 \$0.00	0 \$0.00	0
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
		3	\$374,499.47	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$254,800.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
3	\$365,498.59	0.22%	0 \$0.00	NA 0 \$0.00	0 NA
1	\$123,100.00	0.08%	0 \$0.00	NA 0 \$0.00	0 NA
2	\$242,383.07			NA 0 \$0.0	
2	i				
3					
12	\$1,527,516.05	0.94%	0 \$0.00	NA 0 \$0.0	0 NA
8	\$980,867.16	0.6%	0 \$0.00	NA 0 \$0.00	0 NA
10	\$1,350,561.64	0.83%	0 \$0.00	NA 0 \$0.00	0 NA
2	\$255,390.49	0.16%	0 \$0.00	NA 0 \$0.00	0 NA
11	\$1,428,561.66	0.88%	0 \$0.00	NA 0 \$0.00	0 NA
3	\$387,424.17	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
4					
2	\$295,708.85	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$128,000.00	0.08%	0 \$0.00	NA 0 \$0.00	0 NA
1	\$147,849.10				
6	\$793,439.33	0.49%	0 \$0.00	NA 0 \$0.0	0 NA
76	\$9,885,707.45	6.08%	0 \$0.00	NA 0 \$0.00	
2	\$266,850.12	0.16%	0 \$0.00	NA 0 \$0.00	0 NA
1	\$110,000.00	0.07%	0\$0.00	NA 0 \$0.0	0 NA
11	\$1,370,441.51			NA 0 \$0.00	0 NA
7	\$912,438.80	0.56%	0 \$0.00	NA 0 \$0.00	0 NA
	3 1 2 3 12 8 10 2 11 3 4 2 11 6 76 2 11	3 \$365,498.59 1 \$123,100.00 2 \$242,383.07 2 \$267,729.76 3 \$388,665.02 12 \$1,527,516.05 8 \$980,867.16 10 \$1,350,561.64 2 \$255,390.49 11 \$1,428,561.66 3 \$387,424.17 4 \$513,382.39 2 \$295,708.85 1 \$128,000.00 1 \$147,849.10 6 \$793,439.33 76 \$9,885,707.45 2 \$266,850.12 1 \$110,000.00 11 \$1,370,441.51	3 \$365,498.59 0.22% 1 \$123,100.00 0.08% 2 \$242,383.07 0.15% 2 \$267,729.76 0.16% 3 \$388,665.02 0.24% 12 \$1,527,516.05 0.94% 8 \$980,867.16 0.6% 10 \$1,350,561.64 0.83% 2 \$255,390.49 0.16% 3 \$387,424.17 0.24% 4 \$513,382.39 0.32% 2 \$295,708.85 0.18% 1 \$128,000.00 0.08% 1 \$147,849.10 0.09% 6 \$793,439.33 0.49% 76 \$9,885,707.45 6.08% 2 \$266,850.12 0.16% 1 \$110,000.00 0.07% 11 \$1,370,441.51 0.84%	3 \$365,498.59 0.22% 0 \$0.00 1 \$123,100.00 0.08% 0 \$0.00 2 \$242,383.07 0.15% 0 \$0.00 2 \$267,729.76 0.16% 0 \$0.00 3 \$388,665.02 0.24% 0 \$0.00 8 \$980,867.16 0.6% 0 \$0.00 10 \$1,350,561.64 0.83% 0 \$0.00 2 \$255,390.49 0.16% 0 \$0.00 3 \$387,424.17 0.24% 0 \$0.00 4 \$513,382.39 0.32% 0 \$0.00 2 \$295,708.85 0.18% 0 \$0.00 1 \$147,849.10 0.09% 0 \$0.00 1 \$147,849.10 0.09% 0 \$0.00 2 \$266,850.12 0.16% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$1370,441.51 0.84% 0 \$0.00	3 \$365,498.59 0.22% 0 \$0.00 NA 0 \$0.00 1 \$123,100.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$242,383.07 0.15% 0 \$0.00 NA 0 \$0.00 3 \$388,665.02 0.24% 0 \$0.00 NA 0 \$0.00 8 \$980,867.16 0.6% 0 \$0.00 NA 0 \$0.00 10 \$1,350,561.64 0.83% 0 \$0.00 NA 0 \$0.00 11 \$1,428,561.66 0.88% 0 \$0.00 NA 0 \$0.00 12 \$255,390.49 0.16% 0 \$0.00 NA 0 \$0.00 13 \$387,424.17 0.24% 0 \$0.00 NA 0 \$0.00 4 \$513,382.39 0.32% 0 \$0.00 NA 0 \$0.00 14 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 15 \$147,849.10 0.09% 0 \$0.00 NA 0 \$0.00 16 \$793,439.33 0.49% 0 \$0.00 NA 0 \$0.00 17 \$147,849.10 0.09% 0 \$0.00 NA 0 \$0.00 18 \$9,885,707.45 6.08% 0 \$0.00 NA 0 \$0.00 19 \$266,850.12 0.16% 0 \$0.00 NA 0 \$0.00 10 \$1,370,441.51 0.84% 0 \$0.00 NA 0 \$0.00 11 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$11370,441.51 0.84% 0 \$0.00 NA 0 \$0.00

BANK FIRST NATIONAL										
BANK MUTUAL	12	\$1,540,934.54	0.95%	0	\$0.00	N	4 (\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$122,874.60	0.08%	0	\$0.00	N	A (\$0.00	NA	0
BANK OF AMERICA NA	8	\$995,868.24	0.61%	0	\$0.00	N	4 (\$0.00	NA	0
BANK OF HAWAII	1	\$109,887.85	0.07%	0	\$0.00	N.	4 (\$0.00	NA	0
BANK OF STANLY	7	\$890,176.75	0.55%	0	\$0.00	N.	4 (\$0.00	NA	0
BANK OF THE CASCADES	1	\$128,625.00	0.08%	0	\$0.00	N.	A (\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,883.53	0.07%	0	\$0.00	N	A (\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$123,000.00	0.08%	0	\$0.00	N	A (\$0.00	NA	0
BAXTER CREDIT UNION	1	\$113,886.51	0.07%	0	\$0.00	N.	A (\$0.00	NA	0
BELLCO CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	N.	A (\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	0	\$0.00	N	A (\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	0	\$0.00	N.	A (\$0.00	NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00	N	A (\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	0	\$0.00	N	A (\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	0	\$0.00	N	A (\$0.00	NA	0
CARROLLTON BANK	4	\$491,555.93	0.3%	0	\$0.00	N	4 (\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	0	\$0.00	N	A (\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	0	\$0.00	N	A (\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	N.	A (\$0.00	NA	0
CENTRUE BANK	1	\$139,857.26	0.09%	0	\$0.00	N	4 (\$0.00	NA	0
CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	N	4 (\$0.00	NA	C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%					\$0.00		

CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$121,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$365,526.70	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$111,145.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$528,733.53	0.33% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$231,243.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$413,684.43	0.25% 0 \$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	61	\$7,958,659.56	4.89% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION						
DIME BANK	1	\$118,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%			NA 0
DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
EAST WEST BANK	1	\$144,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$149,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$134,865.61	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,889.50	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0 \$0.00	NA 0	80.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0 \$0.00	NA 0	60.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0 \$0.00	NA 0 S	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0 \$0.00	NA 0	60.00	NA	0
FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0 \$0.00	NA 0 5	50.00	NA	0
FORUM CREDIT UNION	3	\$373,920.92	0.23%					
FRANDSEN BANK & TRUST	1	\$142,351.40	0.09%	0 \$0.00	NA 0	60.00	NA	0
FREMONT BANK	18	\$2,474,176.09	1.52%	0 \$0.00	NA 0 \$	80.00	NA	0
FULTON BANK	2	\$254,564.83	0.16%	0 \$0.00	NA 0 \$	80.00	NA	0
GATEWAY BANK, F.S.B	1	\$124,872.56	0.08%					
GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0 \$0.00	NA 0 S	\$0.00	NA	0
GMAC BANK	1	\$145,686.64	0.09%	0 \$0.00	NA 0 \$	80.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0 \$0.00	NA 0	50.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$387,710.66	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0 \$0.00	NA 0	60.00	NA	0
GUARANTY BANK F.S.B	1	\$143,715.32	0.09%	0 \$0.00	NA 0	60.00	NA	0
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GUARDIAN MORTGAGE COMPANY INC	3	\$386,398.83	0.24%	0 \$0.00	NA 0 \$0.00) NA	v 0
GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0 \$0.00	NA 0 \$0.00) NA	70
HAMPDEN BANK	1	\$121,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA	70
HEARTLAND CREDIT UNION	3	\$367,282.75					
HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15% (0 \$0.00	NA 0 \$0.00) NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA	0
HOME FINANCING CENTER INC	1	\$123,377.06	0.08%	0 \$0.00	NA 0 \$0.00) NA	0
HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46					0
HOMESTREET BANK	3	\$376,773.64	0.23% (0 \$0.00	NA 0 \$0.00) NA	7 0
HONESDALE NATIONAL BANK THE	1	\$143,000.00) NA	0
HONOR STATE BANK	1	\$113,350.00	0.07% (0 \$0.00	NA 0 \$0.00) NA	7 0
HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00					
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0 \$0.00	NA 0 \$0.00) NA	0
ILLINI BANK	2	\$282,777.07	0.17%	0 \$0.00	NA 0 \$0.00) NA	1 0
INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82					
INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0 \$0.00	NA 0 \$0.00) NA	70
IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0 \$0.00	NA 0 \$0.00) NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0 \$0.00	NA 0 \$0.00) NA	0
IRWIN UNION BANK, FSB	1	\$128,169.19	0.08%	0 \$0.00	NA 0 \$0.00) NA	0
JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0 \$0.00	NA 0 \$0.00) NA	7 0
JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93		· ·			0
KERN SCHOOLS FEDERAL CREDIT	1	\$124,744.50	0.08%	3\$0.00	NA 0 \$0.00) NA	0

UNION								L
KITSAP BANK	1	\$147,852.64	0.09%	0 \$0.00	NA 0	\$0.00	NA	7 C
LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0 \$0.00	NA 0	\$0.00	NA	C
LAKE MORTGAGE COMPANY INC	1	\$111,888.50	0.07%	0 \$0.00	NA 0	\$0.00	NA	C
LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0 \$0.00	NA 0	\$0.00	NA	v C
LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0 \$0.00	NA 0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MACON BANK, INC	1	\$124,875.56	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$134,865.60	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0 \$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	2	\$238,109.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00		0 \$0.00	NA 0	\$0.00		
MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$265,104.21	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	5	\$661,926.94	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$292,845.48	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
METABANK	1	\$127,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92		0 \$0.00				
UNION								-

MID-ISLAND MORTGAGE CORP						
MIDWEST LOAN SERVICES INC	2	\$247,441.39	0.15%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$148,252.27	0.09%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$261,113.64	0.16%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0 \$0.00	NA 0 \$0.00	NA
OCEAN BANK	1	\$110,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$142,854.20		0 \$0.00		
OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL	6	\$813,814.45	0.5%	0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION		4422.052.55	0.00% 0.00	27.4 0 00 00	27.1
ORRSTOWN BANK	1	\$123,873.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	5	\$631,479.72	0.39% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$242,355.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$128,868.48	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$135,394.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$269,410.17	0.17% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$129,867.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST	2	\$257,715.98	0.16% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
SAVINGS BANK OF MAINE	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$135,778.09	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$393,810.46	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$545,107.27	0.34% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS	9	\$1,151,765.70	0.71% 0 \$0.00	NA 0 \$0.00	NA

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2	\$269,760.62	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
11	\$1,364,203.24	0.84%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$138,258.89	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$641,399.07	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$140,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$136,227.54	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$400,707.47	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$233,897.27	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$124,878.51	0.08%	0\$0.00	NA 0	\$0.00	NA	0
2	\$262,487.47	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$532,397.08	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$121,500.00				\$0.00		
2	\$265,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$255,011.92	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$271,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$134,862.36	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$535,964.40	0.33%	0 \$0.00	NA 0	\$0.00	NA	О
1	\$114,979.83	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$124,872.56	0.08%	0\$0.00	NA 0	\$0.00		
3	\$414,465.23	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$415,531.31	0.26%	0\$0.00	NA 0	\$0.00	NA	0
8	\$1,055,616.81	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
	11 1 5 1 1 3 2 1 2 4 1 2 2 1 4 1 1 3 3 3	11 \$1,364,203.24 1 \$138,258.89 5 \$641,399.07 1 \$140,000.00 1 \$136,227.54 3 \$400,707.47 2 \$233,897.27 1 \$124,878.51 2 \$262,487.47 4 \$532,397.08 1 \$121,500.00 2 \$265,000.00 2 \$255,011.92 2 \$271,800.00 1 \$134,862.36 4 \$535,964.40 1 \$114,979.83 1 \$124,872.56 3 \$414,465.23 3 \$415,531.31	11 \$1,364,203.24 0.84% 1 \$138,258.89 0.09% 5 \$641,399.07 0.39% 1 \$140,000.00 0.09% 1 \$136,227.54 0.08% 2 \$233,897.27 0.14% 1 \$124,878.51 0.08% 2 \$262,487.47 0.16% 4 \$532,397.08 0.33% 1 \$121,500.00 0.07% 2 \$265,000.00 0.16% 2 \$255,011.92 0.16% 2 \$271,800.00 0.17% 1 \$134,862.36 0.08% 4 \$535,964.40 0.33% 1 \$14,979.83 0.07% 1 \$124,872.56 0.08% 3 \$414,465.23 0.25% 3 \$415,531.31 0.26%	11 \$1,364,203.24 0.84% 0 \$0.00 1 \$138,258.89 0.09% 0 \$0.00 5 \$641,399.07 0.39% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$136,227.54 0.08% 0 \$0.00 2 \$233,897.27 0.14% 0 \$0.00 1 \$124,878.51 0.08% 0 \$0.00 2 \$262,487.47 0.16% 0 \$0.00 4 \$532,397.08 0.33% 0 \$0.00 2 \$265,000.00 0.16% 0 \$0.00 2 \$255,011.92 0.16% 0 \$0.00 2 \$271,800.00 0.17% 0 \$0.00 1 \$134,862.36 0.08% 0 \$0.00 2 \$271,800.00 0.17% 0 \$0.00 3 \$1414,979.83 0.07% 0 \$0.00 1 \$124,872.56 0.08% 0 \$0.00 3 \$415,531.31 0.26% 0 \$0.00 3 \$415,531.31 0.26% 0 \$0.00	11 \$138,258.89	11 \$1,364,203.24 0.84% 0 \$0.00 NA 0 \$0.00 1 \$138,258.89 0.09% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,227.54 0.08% 0 \$0.00 NA 0 \$0.00 3 \$400,707.47 0.25% 0 \$0.00 NA 0 \$0.00 1 \$124,878.51 0.08% 0 \$0.00 NA 0 \$0.00 2 \$233,897.27 0.14% 0 \$0.00 NA 0 \$0.00 2 \$262,487.47 0.16% 0 \$0.00 NA 0 \$0.00 4 \$532,397.08 0.33% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$255,011.92 0.16% 0 \$0.00 NA 0 \$0.00 1 \$134,862.36 0.08% 0 \$0.00 NA 0 \$0.00 4 \$535,964.40 0.33% 0 \$0.00 NA 0 \$0.00 1 \$114,979.83 0.07% 0 \$0.00 NA 0 \$0.00 1 \$124,872.56 0.08% 0 \$0.00 NA 0 \$0.00 3 \$414,465.23 0.25% 0 \$0.00 NA 0 \$0.00 3 \$415,531.31 0.26% 0 \$0.00 NA 0 \$0.00	11 \$1,364,203.24 0.84% 0 \$0.00 NA

	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08% 0	\$0.00	NA (0 \$0.00) NA(0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08% 0	\$0.00	NA(0 \$0.00) NA(0
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4% (0 \$0.00	NA(0 \$0.00) NA	0
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08% 0	\$0.00	NA (0 \$0.00) NA	0
<u></u>	VANTUS BANK	1	\$148,438.50	0.09% 0	\$0.00	NA (0 \$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$130,000.00				0 \$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32% 0	\$0.00	NA (0 \$0.00) NA (0
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15% 0	\$0.00	NA (0 \$0.00) NA	0
	WAYNE BANK	1	\$109,565.54	0.07% 0	J \$0 <u>.00</u>	NA (0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	4					0 \$0.00		
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09% 0	\$0.00	NA (0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08% 0	\$0.00	NA (0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$638,834.98	0.39% 0	\$0.00	NA (0 \$0.00	NA (0
	Y-12 FEDERAL CREDIT UNION	2	1 - 1,1 - 1 - 1				0 \$0.00		
	Unavailable	184					0 \$0.00		
Total		1,262	\$162,892,117.00	100% 0	J <u>\$0.00</u>	C	0 \$0.00		0
				·		<u> </u>	T'	[]	Ĺ
31412МЈ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,100,103.17	0.24% 0	\$0.00	NA(0 \$0.00) NA	C
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34% 0	\$0.00	NA (0 \$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15% 0	\$0.00	NA (0 \$0.00) NA	(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00				0 \$0.00		
	ADDISON AVENUE FEDERAL CREDIT	21	\$5,424,726.26	0.61% 0	\$0.00	NAC	0 \$0.00) NA	(

UNION							
ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	\$0.00	NA 0		NA
ADVANTAGE BANK	1	\$260,741.42	0.03%	\$0.00	NA 0	\$0.00	NA
AF BANK	1	\$224,781.32	0.03%	\$0.00	NA 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	\$0.00	NA 0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	\$0.00	NA 0	\$0.00	NA
ALLY BANK	33	\$7,814,301.39	0.88%	\$0.00	NA 0	\$0.00	NA
ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	\$0.00	NA 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	\$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%		NA 0		
AMEGY MORTGAGE	1	\$349,643.15	0.04% (\$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK	8	\$1,618,495.88	0.18%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$205,784.92	0.02%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A	2	\$492,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	\$0.00	NA 0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.07%		NA 0		NA
AMERITRUST MORTGAGE	1	\$176,800.00	0.02%	\$0.00	NA 0	\$0.00	NA

CORPORATION										
ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	C	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	C	\$0.00	NA	0
ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	C	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	C	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%					\$0.00		0
AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	C	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$435,544.79	0.05%	0	\$0.00	NA	C	\$0.00	NA	0
BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	C	\$0.00	NA	0
BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	C	\$0.00	NA	0
BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$171,824.64	0.02%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	C	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	C	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$181,319.32	0.02%	0	\$0.00	NA	C	\$0.00	NA	.0
BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	C	\$0.00	NA	0
BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0
BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	C	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	C	\$0.00	NA	0
BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	C	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	C	\$0.00	NA	0

UNION BLACKHAWK STATE FANK S1,543,068.13 0.17% 0 80.00 NA 0 80.00 N	 								
BANK	COMMUNITY CREDIT	2	\$474,154.44	0.05%	\$0.00	NA	\$0.00) NA	0
NATIONAL 1 \$209,795.89 0.02% 0.00 NA 0.000		7	\$1,543,068.13	0.17%	\$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION FIGURE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHECTO FEDERAL CREDIT UNION CHEVY CHASE BANK, SB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION	NATIONAL	1	\$209,795.89	0.02%	\$0.00	NA	\$0.00) NA	0
COMPANY THE		78	\$18,158,029.85	2.04%	\$0.00	NA 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK 3 \$1,265,238.14 0.14% 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 N		5	\$1,437,967.54	0.16%	\$0.00	NA	\$0.00	NA	0
SAVINGS BANK 3 \$1,265,238.14 0.14% 0 \$0.00 NA 0	CARROLLTON BANK	26	\$7,189,986.78	0.81%	\$0.00	NA C	\$0.00	NA	0
CREDIT UNION		3	\$1,265,238.14	0.14%	\$0.00	NA	\$0.00	NA	0
LENDING, LLC S S1,175,007.65 0.13% 0\$0.00 NA		1	\$182,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	0
PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRUE BANK CENTURY BANK CHARTER BANK SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK CENTRAL S298,670,000 C0.33% 0 \$0.00 NA 0		5	\$1,175,007.65	0.13%	\$0.00	NA	\$0.00	NA	0
MORTGAGE 29 \$7,359,242.56 0.83% 0 \$0.00 NA 0 \$0.00		1	\$240,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
FEDERAL CREDIT UNION	MORTGAGE	29	\$7,359,242.56	0.83%	\$0.00	NAO	\$0.00) NA	0
HOME LOANS	FEDERAL CREDIT	3	\$884,641.07	0.1%	\$0.00	NA	\$0.00) NA	0
BANK		7	\$1,999,900.00	0.22%	\$0.00	NA	\$0.00	NA	0
CENTURY BANK 2 \$376,565.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$298,675.00	0.03%	\$0.00	NA	\$0.00	NA	0
CHARTER BANK 3 \$721,102.40 0.08% 0 \$0.00 NA 0 \$0.00	CENTRUE BANK	6	\$1,217,959.13	0.14%	\$0.00	NAC	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION 1 \$171,000.00 0.00 \$0.00 NA 0 \$0.00	CENTURY BANK	2	\$376,565.00	0.04%	\$0.00	NA	\$0.00	NA	0
SAVINGS BANK 3 \$764,645.38 0.09% 0 \$0.00 NA 0 \$0.00	CHARTER BANK	3	\$721,102.40	0.08%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION 4 \$1,149,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION 1 \$171,000.00 0.02% 0 \$0.00 NA 0 \$0.00 N CITIZENS BANK 2 \$460,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N		3	\$764,645.38	0.09%	\$0.00	NA 0	\$0.00	NA	0
BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CHANNEL 64 \$17,916,132.34 2.02% 0 \$0.00 NA 0 \$0.00		4	\$1,149,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
COMPANY 2 \$374,971.65 0.04% 0 \$0.00 NA 0 \$0.00 N CITADEL FEDERAL CREDIT UNION 1 \$171,000.00 0.02% 0 \$0.00 NA 0 \$0.00 N CITIZENS BANK 2 \$460,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N	BANK, FSB - DEDICATED	64	\$17,916,132.34	2.02%	0\$0.00	NA 0	\$0.00) NA	0
CREDIT UNION 1 \$171,000.00 0.02% 0 \$0.00 NA 0 \$0.00 N CITIZENS BANK 2 \$460,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N	CHITTENDEN TRUST	2	\$374,971.65	0.04%	\$0.00	NA	\$0.00	NA	0
CITIZENS BANK 2 \$460,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N	CITADEL FEDERAL	1	\$171,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
		2	\$460,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
1 \$240,285.88 0.03% 0 \$0.00 NA 0 \$0.00 N		1	\$240,285.88	0.03%	\$0.00				\neg

CITIZENS BANK MORTGAGE						
COMPANY, LLC CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$584,556.28	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$431,542.44	0.05%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0 \$0.00	NA 0 \$0.00	NA
	1	\$230,955.00	0.03%	0 \$0.00	NA 0 \$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS								
CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	\$0.00	NA	\$0.00) NA	.0
CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	\$0.00	NA (\$0.00) NA	0
CORTRUST BANK	1	\$375,650.00	0.04% (\$0.00	NA (\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,301,417.44	0.15%	\$0.00	NA	\$0.00		
CREDIT UNION WEST	1	\$218,300.00	0.02%	\$0.00	NA (\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	\$0.00	NA	\$0.00) NA	0
CU COMMUNITY, LLC	1	\$205,195.52	0.02%	\$0.00	NA	\$0.00	NA	0
CUMANET, LLC	1	\$149,843.39	0.02%	\$0.00	NA (\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	\$0.00	NA	\$0.00		
DANVERSBANK	1	\$383,000.00	0.04% (\$0.00	NA (\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	\$0.00	NA(\$0.00) NA	0
DENALI STATE BANK	1	\$305,000.00	0.03%	\$0.00	NA (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	\$0.00	NA(\$0.00) NA	0
DIME BANK	1	\$192,000.00	0.02%	\$0.00	NA (\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	\$0.00	NA	\$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76% (\$0.00	NA	\$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	\$0.00	NA	\$0.00) NA	0
DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	\$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	\$0.00	NA	\$0.00	NA	0
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ELEVATIONS CU	2	\$449,794.33	0.05%	0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$158,620.43	0.02%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0 \$0.00	NA 0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99% (0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45% (0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0 \$0.00	NA 0 \$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	\$0.00	NA 0 \$0	.00 N.	A 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	\$0.00	NA 0 \$0	.00 N.	A 0
FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	\$0.00	NA 0 \$0	.00 N	A 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	\$0.00	NA 0 \$0	.00 N	A 0
FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	\$0.00	NA 0 \$0	.00 N	A 0
FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	\$0.00	NA 0 \$0	.00 N	A 0
FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	\$0.00	NA 0 \$0	.00 N	A 0
FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	\$0.00	NA 0 \$0	.00 N	A 0
FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	\$0.00	NA 0 \$0	.00 N	A 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	\$0.00	NA 0 \$0	.00 N.	A 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$864,546.85	0.1%	\$0.00	NA 0 \$0	.00 N.	A 0
FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	\$0.00	NA 0 \$0	.00 N	A 0
FIRST NATIONAL BANK	2	\$308,000.00	0.03%	\$0.00	NA 0 \$0	.00 N	A 0
FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	\$0.00	NA 0 \$0	.00 N.	A 0
FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	\$0.00	NA 0 \$0	.00 N	A 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	\$0.00	NA 0 \$0	.00 N	A 0
FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	\$0.00	NA 0 \$0	.00 N.	A 0
FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	\$0.00	NA 0 \$0	.00 N	A 0
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	\$0.00	NA 0 \$0	.00 N	A 0
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FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%			\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	\$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	\$0.00	NA 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$893,887.53	0.1%	0 \$0.00				0
FREMONT BANK	194	\$55,447,298.27	6.24%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK	13	\$2,863,949.28	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0 \$0.00	NA 0	\$0.00	NA	. 0
GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%		NA 0	\$0.00	NA	0
GMAC BANK	9	\$2,531,043.44	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	\$0.00	NA 0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	10	\$2,602,796.56	0.29%	0 \$0.00	NA 0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0 \$0.00	NA 0	\$0.00	NA	.0
HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%					0
	4	\$1,282,562.73	0.14%	0 \$0.00	NA 0	\$0.00	NA	0

NA 0 NA 0
NA 0
NA 0

JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
KITSAP BANK	2	\$455,556.71	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$274,713.24	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$297,310.75	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$237,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	15	\$4,625,347.74	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	3	\$919,634.58	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	8	\$1,745,103.73	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$245,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	7	\$1,511,204.98	0.17%	0 \$0.00	NA 0 \$0.00	NA 0

					7	—
Γ 2	\$438,691.21	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
3	\$650,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
5	\$1,313,335.42	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
10	\$2,159,224.25	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$294,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$175,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$154,238.79	0.02%	0 \$0.00	NA 0 \$0.00	NA	0
7	\$1,892,906.14	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
14	\$4,132,700.13	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
7	\$1,466,014.15	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
10	\$2,778,661.58	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$273,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$409,583.59	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$223,596.65	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
34	\$10,165,968.03	1.14%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$358,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$297,000.00	0.03%	0.00	NA 0 \$0.00	NA	0
3						
2	\$365,627.09	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
6	\$1,738,310.79	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
	3 5 10 1 1 1 7 14 7 10 1 34 2 3 3 2	3 \$650,500.00 5 \$1,313,335.42 10 \$2,159,224.25 1 \$294,000.00 1 \$175,000.00 1 \$175,000.00 1 \$1,892,906.14 14 \$4,132,700.13 7 \$1,466,014.15 10 \$2,778,661.58 1 \$273,500.00 2 \$409,583.59 1 \$223,596.65 34 \$10,165,968.03 2 \$358,600.00 3 \$750,194.14 2 \$365,627.09	3 \$650,500.00 0.07% 5 \$1,313,335.42 0.15% 10 \$2,159,224.25 0.24% 1 \$294,000.00 0.03% 1 \$175,000.00 0.02% 7 \$1,892,906.14 0.21% 14 \$4,132,700.13 0.46% 7 \$1,466,014.15 0.16% 10 \$2,778,661.58 0.31% 1 \$273,500.00 0.03% 2 \$409,583.59 0.05% 1 \$223,596.65 0.03% 34 \$10,165,968.03 1.14% 2 \$358,600.00 0.04% 3 \$750,194.14 0.08% 2 \$365,627.09 0.04%	3 \$650,500.00 0.07% 0 \$0.00 5 \$1,313,335.42 0.15% 0 \$0.00 10 \$2,159,224.25 0.24% 0 \$0.00 1 \$294,000.00 0.03% 0 \$0.00 1 \$175,000.00 0.02% 0 \$0.00 1 \$1,892,906.14 0.21% 0 \$0.00 7 \$1,892,906.14 0.21% 0 \$0.00 1 \$4,132,700.13 0.46% 0 \$0.00 1 \$2,778,661.58 0.31% 0 \$0.00 1 \$273,500.00 0.03% 0 \$0.00 2 \$409,583.59 0.05% 0 \$0.00 3 \$10,165,968.03 1.14% 0 \$0.00 2 \$358,600.00 0.04% 0 \$0.00 3 \$750,194.14 0.08% 0 \$0.00 2 \$365,627.09 0.04% 0 \$0.00	3 \$650,500.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,313,335.42 0.15% 0 \$0.00 NA 0 \$0.00 10 \$2,159,224.25 0.24% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$154,238.79 0.02% 0 \$0.00 NA 0 \$0.00 7 \$1,892,906.14 0.21% 0 \$0.00 NA 0 \$0.00 14 \$4,132,700.13 0.46% 0 \$0.00 NA 0 \$0.00 7 \$1,466,014.15 0.16% 0 \$0.00 NA 0 \$0.00 10 \$2,778,661.58 0.31% 0 \$0.00 NA 0 \$0.00 11 \$273,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$409,583.59 0.05% 0 \$0.00 NA 0 \$0.00 11 \$223,596.65 0.03% 0 \$0.00 NA 0 \$0.00 2 \$358,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$358,600.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$750,194.14 0.08% 0 \$0.00 NA 0 \$0.00 2 \$365,627.09 0.04% 0 \$0.00 NA 0 \$0.00	3 \$650,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,313,335.42 0.15% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,159,224.25 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,238.79 0.02% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,892,906.14 0.21% 0 \$0.00 NA 0 \$0.00 NA 14 \$4,132,700.13 0.46% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,466,014.15 0.16% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,778,661.58 0.31% 0 \$0.00 NA 0 \$0.00 NA 11 \$273,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$409,583.59 0.05% 0 \$0.00 NA 0 \$0.00 NA 34 \$10,165,968.03 1.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$358,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$750,194.14 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$365,627.09 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$750,194.14 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$365,627.09 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$365,627.09 0.04% 0 \$0.00 NA 0 \$0.00 NA

AMERICA, INC							1
MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA	۱ (
MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0 \$0.00	NA 0 \$0.00	NA	۱ (
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	۸ (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0 \$0.00	NA 0 \$0.00	NA	Δ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0 \$0.00	NA 0 \$0.00	NA	Δ.
NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0 \$0.00	NA 0 \$0.00	NA	١.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0 \$0.00	NA 0 \$0.00	NA	\
NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA	١
NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0 \$0.00	NA 0 \$0.00	NA	1
NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0 \$0.00	NA 0 \$0.00	NA	1
NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0 \$0.00	NA 0 \$0.00	NA	1
NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0 \$0.00	NA 0 \$0.00	NA	\
NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0 \$0.00	NA 0 \$0.00	NA	١
NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	١
NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0 \$0.00	NA 0 \$0.00	NA	\
NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0 \$0.00	NA 0 \$0.00	NA	\
OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	١
OCEANFIRST BANK OLD FORT BANKING	4	\$1,162,687.88 \$375,000.00	0.13% 0.04%		NA 0 \$0.00 NA 0 \$0.00	NA NA	

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COMPANY						Ц		L
OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0 \$0.00) NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$175,000.00	0.02%	0 \$0.00) NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0 \$0.00) NA	0 \$0.00) NA	0
ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0 \$0.00) NA	0 \$0.00) NA	0
OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0 \$0.00) NA	0 \$0.00) NA	0
OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0 \$0.00) NA	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0 \$0.00) NA	0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0 \$0.00) NA	0 \$0.00) NA	0
PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0 \$0.00) NA	0 \$0.00	NA	0
PARK BANK	1	\$199,810.24	0.02%	0 \$0.00) NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0 \$0.00) NA	0 \$0.00		
PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0 \$0.00) NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0 \$0.00) NA	0 \$0.00) NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0 \$0.00) NA	0 \$0.00) NA	0
PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0 \$0.00) NA	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0 \$0.00) NA	0 \$0.00) NA	0
PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0 \$0.00) NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0 \$0.00) NA	0 \$0.00) NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0 \$0.00) NA	0 \$0.00) NA	0

PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1% 0 \$0.00	NA 0 \$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	16	\$5,189,207.61	0.58% 0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	2	\$423,937.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK, N.A	1	\$386,887.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	3	\$676,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$199,796.09	0.02% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03% 0 \$0.00	NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$402,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	- 1	\$226,839.70	0.03% 0 \$0.00	NA 0 \$0.00	NA

1	\$150,000.00	0.02%	0 \$0.00	NA 0 \$0.0	00 NA	0
3	\$509,600.00	0.06%	0\$0.00	NA 0 \$0.0	00 NA	0
1	\$416,574.85	0.05%	0 \$0.00	NA 0 \$0.0	00 NA	0
62	\$16,386,235.28	1.84%	0 \$0.00	NA 0 \$0.0	00 NA	0
5	\$1,030,474.08	0.12%	0 \$0.00	NA 0 \$0.	00 NA	0
3	\$681,458.14	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	0
9	\$1,860,997.49	0.21%	0 \$0.00	NA 0 \$0.	00 NA	0
7	\$1,448,552.52	0.16%	0 \$0.00	NA 0 \$0.	00 NA	C
1	\$196,454.23	0.02%	0 \$0.00	NA 0 \$0.0	00 NA	C
4	\$1,654,331.50	0.19%	0 \$0.00	NA 0 \$0.0	00 NA	C
1	\$416,564.62	0.05%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$188,000.00	0.02%	0 \$0.00	NA 0 \$0.0	00 NA	(
1	\$218,771.35	0.02%	0 \$0.00	NA 0 \$0.0	00 NA	C
4	\$1,114,950.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA	C
5	\$1,362,195.66	0.15%	0 \$0.00	NA 0 \$0.0	00 NA	C
1	\$280,000.00	0.03%	0 \$0.00	NA 0 \$0.0	00 NA	(
2	\$350,631.38	0.04%	0 \$0.00	NA 0 \$0.	00 NA	(
17	\$3,505,542.07					(
1	\$219,329.94	0.02%	0 \$0.00	NA 0 \$0.0	00 NA	(
	3 1 62 5 3 9 7 1 1 1 1 5 1 2	3 \$509,600.00 1 \$416,574.85 62 \$16,386,235.28 5 \$1,030,474.08 3 \$681,458.14 9 \$1,860,997.49 7 \$1,448,552.52 1 \$196,454.23 4 \$1,654,331.50 1 \$416,564.62 1 \$188,000.00 1 \$218,771.35 4 \$1,114,950.00 5 \$1,362,195.66 1 \$280,000.00 2 \$350,631.38	3 \$509,600.00 0.06% 1 \$416,574.85 0.05% 62 \$16,386,235.28 1.84% 5 \$1,030,474.08 0.12% 3 \$681,458.14 0.08% 9 \$1,860,997.49 0.21% 7 \$1,448,552.52 0.16% 1 \$196,454.23 0.02% 4 \$1,654,331.50 0.19% 1 \$416,564.62 0.05% 1 \$188,000.00 0.02% 4 \$1,114,950.00 0.13% 5 \$1,362,195.66 0.15% 1 \$280,000.00 0.03% 2 \$350,631.38 0.04% 17 \$3,505,542.07 0.39%	3 \$509,600.00 0.06% 0 \$0.00 1 \$416,574.85 0.05% 0 \$0.00 62 \$16,386,235.28 1.84% 0 \$0.00 5 \$1,030,474.08 0.12% 0 \$0.00 3 \$681,458.14 0.08% 0 \$0.00 9 \$1,860,997.49 0.21% 0 \$0.00 7 \$1,448,552.52 0.16% 0 \$0.00 4 \$1,654,331.50 0.19% 0 \$0.00 1 \$416,564.62 0.05% 0 \$0.00 1 \$188,000.00 0.02% 0 \$0.00 1 \$218,771.35 0.02% 0 \$0.00 4 \$1,114,950.00 0.13% 0 \$0.00 5 \$1,362,195.66 0.15% 0 \$0.00 1 \$280,000.00 0.03% 0 \$0.00 2 \$350,631.38 0.04% 0 \$0.00 17 \$3,505,542.07 0.39% 0 \$0.00	3 \$509,600.00 0.06% 0 \$0.00 NA 0 \$0.1 1 \$416,574.85 0.05% 0 \$0.00 NA 0 \$0.1 62 \$16,386,235.28 1.84% 0 \$0.00 NA 0 \$0.1 5 \$1,030,474.08 0.12% 0 \$0.00 NA 0 \$0.1 3 \$681,458.14 0.08% 0 \$0.00 NA 0 \$0.1 9 \$1,860,997.49 0.21% 0 \$0.00 NA 0 \$0.1 1 \$196,454.23 0.02% 0 \$0.00 NA 0 \$0.1 1 \$196,454.23 0.02% 0 \$0.00 NA 0 \$0.1 1 \$416,564.62 0.05% 0 \$0.00 NA 0 \$0.1 1 \$188,000.00 0.02% 0 \$0.00 NA 0 \$0.1 1 \$218,771.35 0.02% 0 \$0.00 NA 0 \$0.1 1 \$218,771.35 0.02% 0 \$0.00 NA 0 \$0.1 5 \$1,362,195.66 0.15% 0 \$0.00 NA 0 \$0.1 2 \$350,631.38 0.04% 0 \$0.00 NA 0 \$0.1 1 \$2350,5542.07 0.39% 0 \$0.00 NA 0 \$0.1 1 \$33,505,542.07 0.39% 0 \$0.00 NA 0 \$0.1	3 \$509,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$416,574.85 0.05% 0 \$0.00 NA 0 \$0

MORTGAGE INC						
SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	\$0.00	NA 0 \$0.0	0 NA
TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	\$0.00	NA 0 \$0.0	0 NA
TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	\$0.00	NA 0 \$0.0	0 NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	\$0.00	NA 0 \$0.0	0 NA
TEXAS BANK	1	\$275,000.00	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	\$0.00	NA 0 \$0.0	0 NA
THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	\$0.00	NA 0 \$0.0	0 NA
THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	\$0.00	NA 0 \$0.0	0 NA
THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
THE HARVARD STATE BANK	1	\$249,745.60	0.03%	\$0.00	NA 0 \$0.0	0 NA
THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	\$0.00	NA 0 \$0.0	0 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
THINK MUTUAL BANK	1	\$174,858.57	0.02%	\$0.00	NA 0 \$0.0	0 NA
THUNDER BANK	1	\$202,500.00	0.02%	0 \$0.00	NA 0 \$0.0	0 NA
TIERONE BANK	4	\$687,508.15	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	\$0.00	NA 0 \$0.0	0 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	\$0.00	NA 0 \$0.0	0 NA
TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	\$0.00	NA 0 \$0.0	0 NA
TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	\$0.00	NA 0 \$0.0	0 NA
	6	\$1,297,512.64	0.15%	\$0.00	NA 0 \$0.0	0 NA

U. S. MORTGAGE CORP						
ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$382,000.75	0.04%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	\$0.00	NA 0 \$0.00	NA
UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$160,831.91	0.02%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	\$0.00	NA 0 \$0.00	NA
VANTUS BANK	4	\$1,084,165.01	0.12%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$349,643.16	0.04%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	\$0.00	NA 0 \$0.00	NA
VIEWPOINT BANK	1	\$306,809.27	0.03%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	\$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	\$0.00	NA 0 \$0.00	NA
WAYNE BANK	4	\$745,557.21	0.08%	\$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	\$0.00	NA 0 \$0.00	NA
WELLS FEDERAL BANK	1	\$150,646.25	0.02%	\$0.00	NA 0 \$0.00	NA
WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	\$0.00	NA 0 \$0.00	NA

	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,797,141.64	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	539	\$134,418,993.28	14.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3,579			0 \$0.00	0
10		-,				
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14		NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$131,680.45	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$100,537.36		NA 0 \$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$473,901.15	10.34% 0 \$0.00	NA 0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$62,612.96		NA 0 \$0.00	NA 0
	PIONEER BANK	1	\$131,313.88	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$681,771.17	14.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,581,922.82	100% 0 \$0.00	0 \$0.00	0
31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	2			NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00		NA 0 \$0.00	NA 0
		2	\$580,000.00	7.88% 0 \$0.00	NA 0 \$0.00	NA 0

CITADEL FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$157,500.00	2.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$130,500.00	1.77%	0 \$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$159,000.00	2.16%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0 \$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0 \$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	1	\$283,000.00	3.84%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0 \$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0 \$0.00	NA	0 \$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0 \$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0 \$0.00	NA	0 \$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$114,400.00	1.55%	0\$0.00	NA	0 \$0.00	NA	0
Unavailable	5	\$956,635.55	13.01%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		39	\$7,360,748.02	100% 0 \$0.00	0 \$0.00	0
		$\overline{\Box}$				
31412MJC3	ALLY BANK	1	\$124,096.43	1.26% 0 \$0.00	NA 0 \$0.00	NA C
	AMARILLO NATIONAL BANK	1	\$116,272.58		NA 0 \$0.00	NAC
	AUBURNBANK	1	\$99,294.04	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$71,748.94	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	2	\$199,911.01	2.03% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CENTRUE BANK	1	\$126,483.70	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FREMONT BANK	1	\$229,516.78	2.33% 0 \$0.00	NA 0 \$0.00	
<u> </u>	FULTON BANK	1	\$72,354.37	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	2	\$151,682.40	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS	1	\$129,394.71	1.31% 0 \$0.00	NA 0 \$0.00	NA 0

TRUST COMPANY						
MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$137,700.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$79,598.64	0.81%	0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$210,000.00	2.13%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$813,786.97	8.27%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0 \$0.00	NA 0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$75,439.88		0 \$0.00	NA 0 \$0.00	NA
WESCOM CREDIT	1	\$154,916.22	1.57%	0 \$0.00	NA 0 \$0.00	NA

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WRIGHT-PATT	1	¢100 260 04	1 110/ 0 \$0 00	NA C	60.00	NIA	7
CREDIT UNION, INC							4
Unavailable	7	\$1,008,019.13	8.79% 0 \$0.00		_		$\overline{}$
	79	\$9,984,396.00	100% 0 \$0.00	0	\$0.00		0
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NA	3	\$128,568.42	3.62% 0 \$0.00	NA 0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21% 0 \$0.00	NA 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	27	\$2,587,818.28	69.45% 0 \$0.00		+		0
	40	\$3,673,142.00	100% 0 \$0.00	0	\$0.00		0
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ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32% 0 \$0.00	NA 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36% 0 \$0.00	NA 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03% 0 \$0.00	NA 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	2	\$79,234.99	3.67% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	15	\$1,115,267.10	51.69% 0 \$0.00	NA 0	\$0.00	NA	0
	33	\$2,157,474.68	100% 0 \$0.00	0	\$0.00		0
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COMPANY	3	\$309,550.00	9.04% 0 \$0.00	NA 0	\$0.00	NA	. 0
GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42% 0 \$0.00	NA 0	\$0.00	NA	, (
NATIONAL CITY						NA	Ī
	WRIGHT-PATT CREDIT UNION, INC Unavailable BANK OF AMERICA NA FIFTH THIRD - DEDICATED CHANNEL FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY GMAC MORTGAGE COMPANY GMAC MORTGAGE COMPORATION NATIONAL CITY	WRIGHT-PATT CREDIT UNION, INC Unavailable 7 79 BANK OF AMERICA NA FIFTH THIRD - DEDICATED CHANNEL FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION Unavailable 27 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable 15 ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable 15 ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable 15 ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable 15 33 ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable 15 33 ARVEST MORTGAGE CORPORATION NATIONAL CITY	WRIGHT-PATT CREDIT UNION, INC	WRIGHT-PATT CREDIT UNION, INC Unavailable 7 \$1,008,019.13 8.79% 0 \$0.00 79 \$9,984,396.00 100% 0 \$0.00 BANK OF AMERICA NA FIFTH THIRD - DEDICATED CHANNEL FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA CHANNEL PHH MORTGAGE COMPANY FIRST NATIONAL ASVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA CHANNEL PHH MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA CHANNEL PHORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA CHANNEL PHORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION THE STARTIONAL BANK OF OMAHA CHANNEL CORPORATION THE STARTIONAL BANK OF OMAHA CHANNEL CORPORATION THE STARTIONAL CHANNEL CORPORATION THE STARTINANCIAL CORPORATION THE ST	WRIGHT-PATT CREDIT UNION, INC Unavailable 7 \$1,008,019.13 8.79% 0 \$0.00 NA 0 79 \$9,984,396.00 100% 0 \$0.00 NA 0 8	WRIGHT-PATT CREDIT UNION, INC Unavailable 7 \$1,008,019.13 8.79% 0 \$0.00 NA 0 \$0.00	WRIGHT-PATT CREDIT UNION, INC 1 \$109,269,94 1.11% 0 \$0.00 NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2% 0 \$0.00	NAC	\$0.00	NA	70
	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74% 0 \$0.00	NAC	\$0.00	NA	70
	Unavailable	22	\$2,150,080.81	62.78% 0 \$0.00	NAC	0.00	NA	70
Total		35	\$3,424,545.10			\$0.00		0
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31412МЈЈ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44% 0 \$0.00	NAC	\$0.00	NA	,0
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29% 0 \$0.00	NAC	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82% 0 \$0.00	NAC	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15% 0 \$0.00	NAC	\$0.00	NA	.0
	SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01% 0 \$0.00	NAC	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12			0\$0.00	NA	0
	Unavailable	32	\$4,160,115.61	71.08% 0 \$0.00	NAC	\$0.00	NA	7 0
Total		45	\$5,852,194.57	100% 0 \$0.00	0	\$0.00		0
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31412MJL3	ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72% 0 \$0.00	NA C	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$296,744.29	1.32% 0 \$0.00	NAC	\$0.00	NA	,0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54% 0 \$0.00	NAC	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9% 0 \$0.00	NAC	0\$0.00	NA	r G
	FRANKLIN BANK, SSB	3	\$685,002.43	3.05% 0 \$0.00	NAC	\$0.00	NA	, (
	GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4% 0 \$0.00	NAC	\$0.00	NA	7 (
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38% 0 \$0.00	NAC	0\$0.00	NA	7
	PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42% 0 \$0.00	NAC	\$0.00	NA	7 (
	SA MORTGAGE SERVICES, LLC	1	\$199,727.89			\$0.00	NA	4
	WACHOVIA MORTGAGE	2	\$472,016.75	2.1% 0 \$0.00	NA 0	\$0.00	NA	. (

	CORPORATION			.			<u> </u>	L
	Unavailable	53	\$11,499,649.85	51.28% 0 \$0.00	NA (\$0.00	NA	.0
Total		100	\$22,431,460.26	100% 0 \$0.00		0 \$0.00		0
31412MJM1	ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41% 0 \$0.00	NA (0 \$0.00	NA	.0
	FRANKLIN BANK, SSB	3	\$241,876.02	3.11% 0 \$0.00	NA	0 \$0.00	NA	0
	GMAC BANK	1	\$117,812.51	1.51% 0 \$0.00	NA (0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43% 0 \$0.00	NA	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71% 0 \$0.00	NA (0 \$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	9	. ,	10.88% 0 \$0.00		0 \$0.00		
	Unavailable	26	\$2,329,868.41	29.95% 0 \$0.00		0.00		
Total		83	\$7,779,174.75	100% 0 \$0.00		0 \$0.00		0
31412MJN9	FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51% 0 \$0.00	NA (0 \$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99% 0 \$0.00	NA (0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12% 0 \$0.00	NA (0 \$0.00	NA	.0
	WELLS FARGO BANK, N.A	1	\$72,396.23	1.71% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	6	\$579,098.48	13.67% 0 \$0.00		0 \$0.00		_
Total		46	\$4,236,064.39	100% 0 \$0.00	(0 \$0.00		0
31412MJP4	FRANKLIN BANK, SSB	1	\$212,682.85	1.03% 0 \$0.00	NA	0 \$0.00	NA	. 0
	GMAC BANK	1	\$332,500.00	1.61% 0 \$0.00	NA	0 \$0.00	NA	. (
	GMAC MORTGAGE CORPORATION	28	·			0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58% 0 \$0.00	NA	0 \$0.00	NA	. (
	PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78% 0 \$0.00	NA	0 \$0.00	NA	(
	WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76% 0 \$0.00	NA (0 \$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$201,547.45	0.98% 0 \$0.00	NA	\$0.00	NA	. (

	Unavailable	22	\$4,922,138.60	23.86% 0 \$0.00	NA (\$0.00	NA	0
Total	O AW I WILLIAM	86	\$20,630,173.44	100% 0 \$0.00		\$0.00		0
31412MJQ2	FRANKLIN BANK, SSB	2	\$185,073.74	1.9% 0 \$0.00	NA	\$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19% 0 \$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49% 0 \$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38			\$0.00	NA	0
	Unavailable	14	\$1,267,467.14	12.98% 0 \$0.00		\$0.00	NA	-
Total		107	\$9,761,278.59	100% 0 \$0.00	0	\$0.00		0
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81% 0 \$0.00	NA	\$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85% 0 \$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	9	\$2,080,794.13			\$0.00	NA	-
Total		50	\$11,104,426.88	100% 0 \$0.00	0	\$0.00		0
31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83% 0 \$0.00	NA	\$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41% 0 \$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04% 0 \$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$335,174.06	4.05% 0 \$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$727,000.00			\$0.00	NA	_
Total		37	\$8,269,482.76	100% 0 \$0.00	0	\$0.00		0
31412MJT6	ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53% 0 \$0.00	NA	\$0.00	NA	(
	COUNTRYWIDE MORTGAGE	1	\$57,796.28	0.4% 0 \$0.00	NA	\$0.00	NA	(

	VENTURES, LLC						Ш
	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48% 0 \$0.00	NA 0 \$	60.00 NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52% 0 \$0.00	NA 0 \$	80.00 NA	0
	FRANKLIN BANK, SSB	2	\$225,638.42	1.55% 0 \$0.00	NA 0 \$	80.00 NA	0
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93% 0 \$0.00	NA 0 \$	80.00 NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18% 0 \$0.00	NA 0 \$	60.00 NA	0
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65% 0 \$0.00	NA 0 \$	60.00 NA	0
	SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76% 0 \$0.00			0
	Unavailable	42	\$4,951,750.63	34% 0 \$0.00	1 1		0
Total		118	\$14,557,323.49	100% 0 \$0.00	0 \$	80.00	0
31412MJU3	ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2% 0 \$0.00	NA 0 \$	60.00 NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36% 0 \$0.00	NA 0 \$	60.00 NA	0
	FRANKLIN BANK, SSB	1	\$102,055.33	2.5% 0 \$0.00	NA 0 \$	60.00 NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21% 0 \$0.00	NA 0 \$	60.00 NA	0
	PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26% 0 \$0.00	NA 0 \$	60.00 NA	0
	SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95% 0 \$0.00	NA 0 \$	80.00 NA	0
Total	Unavailable	24 36	\$2,522,411.86 \$4,085,926.08	61.73% 0 \$0.00 100% 0 \$0.00			0 0
							Ш
31412MJV1	PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100% 0 \$0.00	NA 0 \$	80.00 NA	0
Total		34	\$9,293,417.26	100% 0 \$0.00	0 \$	80.00	0
31412MJW9	PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100% 0 \$0.00			
Total		160	\$41,899,964.74	100% 0 \$0.00	0 \$	80.00	0
31412MJX7	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15% 0 \$0.00	NA 0 \$	60.00 NA	0

ALLY BANK	1	\$216,500.00	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0 \$0	0.00	NA	0	\$0.00	NA	O
BANK OF HAWAII	32	\$12,397,301.91	21.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	3	\$845,625.04	1.45%	0 \$0	0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0 \$0	0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0 \$0	0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0 \$0	0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0 \$0	0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$223,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0 \$0	0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,786.32	0.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0 \$0	0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$229,366.60	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0 \$0	0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC	1	\$185,150.00	0.32%	\$0.00	NA 0 \$0.0	0 NA 0
FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	\$0.00	NA 0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	\$0.00	NA 0 \$0.0	0 NA 0
FIRST PLACE BANK	2	\$523,940.00	0.9% (\$0.00	NA 0 \$0.0	0 NA 0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%			
GMAC BANK	2	\$621,303.02	1.06% (\$0.00	NA 0 \$0.0	0 NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$346,583.05	0.59% (\$0.00	NA 0 \$0.0	0 NA 0
HOMESTREET BANK	1	\$255,383.51	0.44%	\$0.00	NA 0 \$0.0	0 NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	\$0.00	NA 0 \$0.00	0 NA 0
INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	\$0.00	NA 0 \$0.0	0 NA 0
MACON BANK, INC	2	\$245,563.00	0.42%	\$0.00	NA 0 \$0.0	0 NA 0
MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	\$0.00	NA 0 \$0.0	0 NA 0
MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	\$0.00	NA 0 \$0.0	0 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	\$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0 \$0.00	NA 0 \$0.0	0 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04% (\$0.00	NA 0 \$0.0	0 NA 0
ORRSTOWN BANK	1	\$61,925.50	0.11%	\$0.00	NA 0 \$0.0	0 NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	\$0.00	NA 0 \$0.0	0 NA 0
REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	\$0.00	NA 0 \$0.0	0 NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	\$0.00	NA 0 \$0.00	0 NA 0
SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	\$0.00	NA 0 \$0.0	0 NA 0

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	TIERONE BANK	4	\$938,700.97	1.6%	\$0.00	NA	0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	\$0.00	NA	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	\$0.00	NA	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	\$0.00	NA	\$0.00	NA 0
	VANTUS BANK	3	\$659,351.00	1.13%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	\$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	23	\$4,976,157.31	8.5%	\$0.00	NA	0 \$0.00	NA 0
Total		213	\$58,506,868.03	100%	\$0.00		0 \$0.00	0
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	\$0.00		0 \$0.00	
	FIRST PLACE BANK	4	\$825,101.04	6.26%	\$0.00	NA	0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	\$0.00	NA	0 \$0.00	NA 0
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	\$0.00	NA	0 \$0.00	NA 0
	WESTSTAR CREDIT UNION	19	\$2,630,527.59				0 \$0.00	
	Unavailable	19	\$3,027,218.56	22.98%			0 \$0.00	NA 0
Total		86	\$13,172,717.14	100%	\$0.00		0 \$0.00	0
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00			•	0 \$0.00	
	AF BANK	2	\$139,914.47	1.11%	\$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	\$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK	1	\$78,800.00	0.63%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK, N.A	3	\$227,569.43	1.81%	\$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$57,302.46	0.46%	\$0.00	NA	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	\$0.00	NA	0 \$0.00	

6	\$380,486.50	3.03%	\$0.00	NA	\$0.00	NA	. 0
1	\$65,000.00	0.52%	\$0.00	NA	\$0.00	NA	. 0
1	\$81,000.00	0.64%	\$0.00	NA (\$0.00	NA	0
3	\$221,602.25						
2	\$122,000.00	0.97%	\$0.00	NA (\$0.00	NA	0
1	\$72,300.00	0.58%	\$0.00	NA	\$0.00		
5	\$307,425.17	2.45%	\$0.00	NA	\$0.00	NA	. 0
1	\$78,915.54	0.63%	\$0.00	NA	\$0.00	NA	. 0
1	\$32,000.00	0.25%	\$0.00	NA	\$0.00	NA	. 0
1	\$68,924.48	0.55%	\$0.00	NA	\$0.00	NA	. 0
2	\$154,000.00	1.22%	\$0.00	NA (\$0.00	NA	. 0
1	\$73,150.00	0.58%	\$0.00	NA	\$0.00	NA	. 0
2	\$127,000.00	1.01%	\$0.00	NA	\$0.00	NA	. 0
1	\$76,800.00	0.61%	\$0.00	NA	\$0.00	NA	0
1	\$38,400.00	0.31%	\$0.00	NA	\$0.00	NA	. 0
1	\$47,600.00	0.38%	\$0.00	NA (\$0.00	NA	. 0
1	\$69,000.00	0.55%	0.00	NA (\$0.00	NA	0
3	\$216,758.06	1.72%	\$0.00	NA	\$0.00	NA	. 0
4	\$278,011.60	2.21%	\$0.00	NA	\$0.00	NA	. 0
1	\$69,930.00	0.56%	\$0.00	NA	\$0.00	NA	. 0
1	\$74,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
4	\$283,500.00	2.25%	\$0.00	NA (\$0.00	NA	. 0
1	\$34,962.58	0.28%	\$0.00	NA	\$0.00	NA	0
	1 1 3 2 1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,000.00 1 \$81,000.00 3 \$221,602.25 2 \$122,000.00 1 \$72,300.00 5 \$307,425.17 1 \$78,915.54 1 \$32,000.00 1 \$68,924.48 2 \$154,000.00 1 \$73,150.00 2 \$127,000.00 1 \$76,800.00 1 \$38,400.00 1 \$47,600.00 1 \$69,000.00 1 \$69,000.00 1 \$69,000.00 1 \$69,930.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00	1 \$65,000.00 0.52% 1 \$81,000.00 0.64% 3 \$221,602.25 1.76% 2 \$122,000.00 0.97% 1 \$72,300.00 0.58% 5 \$307,425.17 2.45% 1 \$78,915.54 0.63% 1 \$32,000.00 0.25% 2 \$154,000.00 1.22% 1 \$73,150.00 0.58% 2 \$127,000.00 1.01% 1 \$76,800.00 0.61% 1 \$38,400.00 0.31% 1 \$47,600.00 0.38% 1 \$69,000.00 0.55% 3 \$216,758.06 1.72% 4 \$278,011.60 2.21% 1 \$69,930.00 0.56% 1 \$74,000.00 0.59% 4 \$283,500.00 2.25%	1 \$65,000.00 0.52% 0 \$0.00 1 \$81,000.00 0.64% 0 \$0.00 3 \$221,602.25 1.76% 0 \$0.00 2 \$122,000.00 0.97% 0 \$0.00 1 \$72,300.00 0.58% 0 \$0.00 5 \$307,425.17 2.45% 0 \$0.00 1 \$78,915.54 0.63% 0 \$0.00 1 \$32,000.00 0.25% 0 \$0.00 1 \$68,924.48 0.55% 0 \$0.00 2 \$154,000.00 1.22% 0 \$0.00 1 \$73,150.00 0.58% 0 \$0.00 2 \$127,000.00 1.01% 0 \$0.00 1 \$76,800.00 0.61% 0 \$0.00 1 \$38,400.00 0.31% 0 \$0.00 1 \$47,600.00 0.38% 0 \$0.00 1 \$69,000.00 0.55% 0 \$0.00 3 \$216,758.06 1.72% 0 \$0.00 4 \$278,011.60 2.21% 0 \$0.00 4 \$278,010.00 0.56% 0 \$0.00 4 \$283,500.00 2.25% 0 \$0.00 4 \$283,500.00 2.25% 0 \$0.00	1 \$65,000.00 0.52% 0 \$0.00 NA (1 \$81,000.00 0.64% 0 \$0.00 NA (3 \$221,602.25 1.76% 0 \$0.00 NA (2 \$122,000.00 0.97% 0 \$0.00 NA (1 \$72,300.00 0.58% 0 \$0.00 NA (5 \$307,425.17 2.45% 0 \$0.00 NA (1 \$78,915.54 0.63% 0 \$0.00 NA (1 \$32,000.00 0.25% 0 \$0.00 NA (1 \$68,924.48 0.55% 0 \$0.00 NA (2 \$154,000.00 1.22% 0 \$0.00 NA (1 \$73,150.00 0.58% 0 \$0.00 NA (2 \$127,000.00 1.01% 0 \$0.00 NA (1 \$76,800.00 0.61% 0 \$0.00 NA (1 \$38,400.00 0.31% 0 \$0.00 NA (1 \$47,600.00 0.38% 0 \$0.00 NA (1 \$69,000.00 0.55% 0 \$0.00 NA (1 \$69,930.00 0.56% 0 \$0.00 NA (1 \$69,930.00 0.56% 0 \$0.00 NA (1 \$74,000.00 0.59% 0 \$0.0	1 \$65,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.64% 0 \$0.00 NA 0 \$0.00 3 \$221,602.25 1.76% 0 \$0.00 NA 0 \$0.00 2 \$122,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$72,300.00 0.58% 0 \$0.00 NA 0 \$0.00 5 \$307,425.17 2.45% 0 \$0.00 NA 0 \$0.00 1 \$78,915.54 0.63% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$68,924.48 0.55% 0 \$0.00 NA 0 \$0.00 2 \$154,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$73,150.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$127,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$76,800.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$38,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$47,600.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$216,758.06 1.72% 0 \$0.00 NA 0 \$0.00 4 \$278,011.60 2.21% 0 \$0.00 NA 0 \$0.00 1 \$6	1 \$65,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$221,602.25 1.76% 0 \$0.00 NA 0 \$0.

DURANT BANK AND TRUST COMPANY					
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$27,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$70,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$66,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$82,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$202,585.85	1.61% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$73,450.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$65,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE	1	\$63,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$64,930.84	0.52% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$135,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61% 0 \$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$226,700.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$77,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT	1	\$44,445.53	0.35% 0 \$0.00	NA 0 \$0.00	NA

31412MK23		17	\$2,903,286.38	87.08%	0 \$0.00	NA	0 \$0.00) NA	10
Total		186	\$12,572,173.99	100%	0 \$0.00		0 \$0.00	<u> </u>	0
	Unavailable	17	\$1,193,340.56		0 \$0.00		0 \$0.00	1	
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,173.06	0.2%	0 \$0.00	NA	0 \$0.00	NA.	A 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0 \$0.00	NA	0 \$0.00) NA	A O
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0 \$0.00	NA	0 \$0.00) NA	10
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0 \$0.00	NA	0 \$0.00	NA.	A 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0 \$0.00	NA	0 \$0.00) NA	A O
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0 \$0.00	NA	0 \$0.00	NA.	10
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00		0 \$0.00		0 \$0.00		
	VANTUS BANK	3	\$174,937.03	1.39%	0 \$0.00	NA	0 \$0.00	NA	10
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0 \$0.00	NA	0 \$0.00) NA	10
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0 \$0.00	NA	0 \$0.00) NA	A 0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA.	A 0
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0 \$0.00	NA	0 \$0.00	NA.	4 0
	U. S. MORTGAGE CORP	1	\$49,946.55	0.4%	0 \$0.00	NA	0 \$0.00) NA	A C
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23		0 \$0.00		0 \$0.00		
	TIERONE BANK	1	\$72,958.33		0 \$0.00		0 \$0.00		_
	THE CREDIT UNION OF ALABAMA FCU THUNDER BANK	1	\$67,200.00 \$57,438.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0 \$0.00	NA	0 \$0.00) NA	A 0
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0 \$0.00	NA	0 \$0.00) NA	A C
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0 \$0.00	NA	0 \$0.00) NA	A C
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	V 0

	BANCO SANTANDER PUERTO RICO							
	Unavailable	2	\$430,810.99	12.92% 0 \$0.00		\$0.00	NA	.[
Total		19	\$3,334,097.37	100% 0 \$0.00	(\$0.00		(
31412MK31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	1	\$410,417.98	0.85% 0 \$0.00	NA	\$0.00	NA	. (
	AMERICAHOMEKEY, INC	1	\$213,439.60	0.44% 0 \$0.00	NA (\$0.00	NA	. (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42% 0 \$0.00	NA (\$0.00	NA	. (
	BANK OF AMERICA NA	2	\$538,397.72	1.11% 0 \$0.00	NA	\$0.00	NA	. (
	BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68% 0 \$0.00	NA	\$0.00	NA	. (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83% 0 \$0.00	NA	\$0.00	NA	. (
	CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78% 0 \$0.00	NA	\$0.00	NA	. (
	CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96% 0 \$0.00	NA (\$0.00	NA	. (
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46% 0 \$0.00	NA (\$0.00	NA	. (
	FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23% 0 \$0.00	NA	\$0.00	NA	١
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29% 0 \$0.00	NA	\$0.00	NA	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14% 0 \$0.00	NA (\$0.00	NA	
	GUARANTY BANK F.S.B	1	\$234,733.92	0.49% 0 \$0.00	NA	\$0.00	NA	. (
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29% 0 \$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,131,740.19	2.34% 0 \$0.00	NA	\$0.00	NA	

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	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07% 0	\$0.00	NA(0 \$0.00	NA	70
	RBC CENTURA BANK	1	\$203,438.95	0.42% 0	\$0.00	NA (0 \$0.00	NA	10
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15				0 \$0.00		
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4% 0	\$0.00	NA (0 \$0.00	NA	10
	SUNTRUST MORTGAGE INC	3	\$979,513.24	2.03% 0	\$0.00	NA (0 \$0.00	NA	10
	U. S. MORTGAGE CORP	1	\$424,764.06				0 \$0.00		70
	Unavailable	117	\$31,148,087.48	1 1			0 \$0.00		77
Total		184	\$48,290,153.98	100% 0	\$0.00		0 \$0.00	<u> </u>	0
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31412MK49	BANKERS FINANCIAL GROUP INC	1	\$91,200.00	0.39% 0	\$0.00	NA (0 \$0.00	NA	70
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81% 0	\$0.00	NA(0 \$0.00	NA	70
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37% 0	\$0.00	NA (0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,623.44	0.18% 0	\$0.00	NA(0 \$0.00	NA	10
	FIRST PLACE BANK	1	\$113,921.55	0.49% 0	\$0.00	NA (0 \$0.00	NA	10
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	Φ502.104.65				0 \$0.00		
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4% 0	\$0.00	NA(0 \$0.00	NA	٥ ٧
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16% 0	\$0.00	NA (0 \$0.00	NA	10
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23% 0	\$0.00	NA(0 \$0.00	NA	70
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25% 0	\$0.00		0 \$0.00		7 0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$302,474.64	1.29% 0	\$0.00	NAC	0 \$0.00	NA	,0

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	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56% 0 \$0.0	NA	0 \$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$255,832.53	1.09% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	215	\$19,700,480.14	84.28% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		255	\$23,373,154.09	100% 0 \$0.0	0	0 \$0.00		0
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77% 0 \$0.0	00 NA	0 \$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68% 0 \$0.0	00 NA	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84% 0 \$0.0	0 NA	0 \$0.00	NA	O
	Unavailable	2	\$106,835.26	2.71% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		50	\$3,953,909.37	100% 0 \$0.0	0	0 \$0.00		0
31412MK80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95% 0 \$0.0	0 NA	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58% 0 \$0.0	0 NA	0 \$0.00	NA	O S
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32% 0 \$0.0	0 NA	0 \$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11% 0 \$0.0	0 NA	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41% 0 \$0.0	0 NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32% 0 \$0.0	0 NA	0 \$0.00	NA	O
	Unavailable	99	\$26,208,621.71	83.31% 0 \$0.0		0 \$0.00	NA	0
Total		117	\$31,456,263.92	100% 0 \$0.0	0	0 \$0.00		0
31412MK98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,230,912.35	0.55% 0 \$0.0	0 NA	0 \$0.00	NA	0

ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	\$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	4	\$487,016.93	0.22%	\$0.00	NA 0 \$0.00	NA 0
AF BANK	1	\$70,000.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	\$0.00	NA 0 \$0.00	NA
ALLY BANK	6	\$2,309,749.18	1.02%	\$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	\$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	\$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	21	\$2,521,983.90	1.12%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	6	\$566,621.49	0.25%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	\$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	\$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	\$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	4	\$631,114.36	0.28%	\$0.00	NA 0 \$0.00	NA 0

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ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0
AUBURNBANK	1	\$368,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$56,784.51	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0 \$0.00	NA 0	\$0.00	NA	. 0
BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
BANK MUTUAL	20	\$3,729,865.64	1.65%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF STANLY	7	\$1,039,694.40	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$445,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
BANNER BANK	1	\$261,009.52	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
BENCHMARK BANK	3	\$668,286.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	14	\$3,118,185.00	1.38%	0 \$0.00	NA 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL STATE BANK	3	\$654,055.98	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRUE BANK	1	\$88,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%				П
CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK	2	\$227,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0 \$0.00	NA 0 \$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS STATE BANK	6	\$758,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$249,054.89	0.11%				0
COMMUNITY STATE BANK OF ROCK	3	\$620,681.08	0.27%	0 \$0.00	NA 0 \$0.00	NA	0

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CORTRUST BANK	11	\$1,523,322.84	0.67% 0 \$	00.00	NA 0 \$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$357,000.00	0.16% 0 \$	80.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	20	\$2,950,714.39	1.31% 0 \$	50.00	NA 0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$89,000.00	0.04% 0 \$	80.00	NA 0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46% 0 \$	60.00	NA 0 \$0.00	NA	0
CU COMMUNITY, LLC	2	\$264,574.23	0.12% 0 \$	60.00	NA 0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$113,000.00	0.05% 0 \$	60.00	NA 0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19% 0 \$	80.00	NA 0 \$0.00	NA	0
DIME BANK	1	\$197,279.65	0.09% 0\$	60.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24% 0 \$	80.00	NA 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27% 0 \$	80.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1% 0 \$	80.00	NA 0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03% 0 \$	80.00	NA 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$309,000.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29% 0 \$	60.00	NA 0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72% 0 \$	80.00	NA 0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19% 0 \$	80.00	NA 0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13% 0 \$	60.00	NA 0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16% 0 \$	60.00	NA 0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$288,000.00	0.13% 0 \$	80.00	NA 0 \$0.00	NA	0
	28	\$3,630,226.72	1.61% 0 \$	60.00	NA 0 \$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST COUNTY BANK	$ \longrightarrow 1 $	\$166,000.00	0.07%	00.08	NA 0 \$0.	.00 NA	10
FIRST FEDERAL BANK OF OHIO	1	\$203,000.00					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0 \$0.00	NA 0 \$0.	.00 NA	0
FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0 \$0.00	NA 0 \$0.	.00 NA	0
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	0
FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7% (0 \$0.00	NA 0 \$0.	.00 NA	0
FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0 \$0.00	NA 0 \$0.	.00 NA	0
FIRST MORTGAGE COMPANY INC	2	\$309,600.00	0.14%	0 \$0.00	NA 0 \$0.	.00 NA	0
FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0\$0.00	NA 0 \$0.	.00 NA	0
FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0\$0.00	NA 0 \$0.	.00 NA	0
FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0 \$0.00	NA 0 \$0.	.00 NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0\$0.00	NA 0 \$0.	.00 NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0 \$0.00	NA 0 \$0.	.00 NA	, C
FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0\$0.00	NA 0 \$0.	.00 NA	7 C
FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0 \$0.00	NA 0 \$0.	.00 NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0\$0.00	NA 0 \$0.	.00 NA	. (
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0 \$0.00	NA 0 \$0.	.00 NA	7 (
FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0 \$0.00	NA 0 \$0.	.00 NA	7[(
FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0 \$0.00	NA 0 \$0.		
FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0\$0.00	NA 0 \$0.	.00 NA	7
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04					
FIRST UNITED BANK	1	\$100,000.00	0.04%	J \$0.00	NA 0 \$0.	.00 NA	7 (

FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
GMAC BANK	1	\$257,850.00	0.11%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
GUARDIAN MORTGAGE COMPANY INC	17	\$3,454,064.73	1.53%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0 \$0.00	NA 0 \$0.	.00 NA	A O
HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
HERSHEY STATE BANK	1	\$215,538.89	0.1%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
HOME FINANCING CENTER INC	2	\$282,277.94	0.12%	0 \$0.00	NA 0 \$0.	.00 NA	A O
HONOR STATE BANK	2	\$115,500.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
ILLINI BANK	2	\$305,400.00	0.14%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0\$0.00	NA 0 \$0.	.00 NA	A 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
IOWA STATE BANK	1	\$147,243.73	0.07%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0 \$0.00	NA 0 \$0.	.00 NA	A 0

			-		
1	\$140,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$228,821.86	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$283,847.87	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$212,706.87	0.09%	0 \$0.00	NA 0 \$0.00	NA (
2	\$295,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
5	\$932,607.99	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
2	\$253,489.47	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$485,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA
1	\$156,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
35	\$7,401,072.44	3.28%	0 \$0.00	NA 0 \$0.00	NA
2	\$379,618.17	0.17%	0 \$0.00	NA 0 \$0.00	NA (
36	\$4,961,485.41	2.2%	0 \$0.00	NA 0 \$0.00	NA (
1	\$73,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$206,333.22	0.09%	0 \$0.00	NA 0 \$0.00	NA (
7	\$999,712.68	0.44%	0 \$0.00	NA 0 \$0.00	NA (
5	\$968,392.81	0.43%	0 \$0.00	NA 0 \$0.00	NA (
3	\$566,259.49	0.25%	0 \$0.00	NA 0 \$0.00	NA (
2	\$290,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
1	\$76,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
2	\$143,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
	2 2 2 1 5 1 2 2 1 35 2 36 1 1 2 7 5 3	2 \$228,821.86 2 \$283,847.87 2 \$212,706.87 2 \$295,400.00 1 \$120,000.00 5 \$932,607.99 1 \$114,400.00 2 \$253,489.47 2 \$485,000.00 1 \$156,800.00 35 \$7,401,072.44 2 \$379,618.17 36 \$4,961,485.41 1 \$73,000.00 1 \$417,000.00 2 \$206,333.22 7 \$999,712.68 5 \$968,392.81 3 \$566,259.49 2 \$290,400.00 1 \$76,000.00	2 \$228,821.86 0.1% 2 \$283,847.87 0.13% 2 \$212,706.87 0.09% 2 \$295,400.00 0.13% 1 \$120,000.00 0.05% 5 \$932,607.99 0.41% 1 \$114,400.00 0.05% 2 \$253,489.47 0.11% 2 \$485,000.00 0.21% 1 \$156,800.00 0.07% 35 \$7,401,072.44 3.28% 2 \$379,618.17 0.17% 36 \$4,961,485.41 2.2% 1 \$73,000.00 0.03% 1 \$417,000.00 0.18% 2 \$206,333.22 0.09% 7 \$999,712.68 0.44% 5 \$968,392.81 0.43% 3 \$566,259.49 0.25% 2 \$290,400.00 0.13% 1 \$76,000.00 0.03%	2 \$228,821.86	2 \$228,821.86

MIDWEST LOAN SERVICES INC						
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$460,675.91	0.2%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0 \$0.00	NA 0 \$0.00	NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0 \$0.00	NA 0 \$0.00	NA(
NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0 \$0.00	NA 0 \$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0 \$0.00	NA 0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$315,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54		0 \$0.00		
PARK BANK	2	\$321,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0 \$0.00	NA 0 \$0.00	

PATELCO CREDIT UNION	2	\$371,300.00	0.16%	\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	\$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	5	\$1,547,305.48	0.69%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$83,000.00	0.04%	0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44% (\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	\$0.00	NA 0 \$0.00	NA
	1	\$261,528.12	0.12%	0 \$0.00	NA 0 \$0.00	NA

SEATTLE SAVINGS BANK					
SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$59,773.17	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	2	\$267,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$94,129.02	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	12	\$1,581,108.87	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$251,173.50	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$119,541.60	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$601,925.91	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$670,325.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
4	\$540,980.68	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
15	\$2,063,454.91	0.91%	0 \$0.00	NA 0 \$0.0	0 NA
7	\$1,281,500.00	0.57%	0 \$0.00		
2	\$183,800.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
4	\$465,137.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$192,000.00	0.09%	0 \$0.00	NA 0 \$0.0	O NA
5	\$656,357.55	0.29%	0 \$0.00	NA 0 \$0.0) NA
2	\$447,206.11	0.2%	0 \$0.00	NA 0 \$0.0	
3	\$445,324.74	0.2%	0 \$0.00	NA 0 \$0.00) NA
13	\$2,054,681.83	0.91%	0 \$0.00	NA 0 \$0.0) NA
4	\$563,690.17	0.25%	0 \$0.00	NA 0 \$0.0) NA
1	\$188,500.00	0.08%	0 \$0.00	NA 0 \$0.0	O NA
5	\$535,956.81	0.24%	0 \$0.00	NA 0 \$0.0	O NA
1	\$167,000.00	0.07%	0 \$0.00	NA 0 \$0.0) NA
2	\$218,500.00	0.1%	0 \$0.00	NA 0 \$0.0	O NA
33	\$4,226,196.64	1.87%	0 \$0.00	NA 0 \$0.0	O NA
1	\$161,885.68	0.07%	0 \$0.00	NA 0 \$0.0) NA
2	\$283,719.40	0.13%	0 \$0.00	NA 0 \$0.0) NA
6	\$1,028,788.79	0.46%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$107,600.00	0.05%	0 \$0.00	NA 0 \$0.0	O NA
5	\$473,703.81	0.21%	0 \$0.00	NA 0 \$0.0) NA
	4 15 7 2 4 1 5 2 3 13 1 5 1 2 3 3 1 1 2	4 \$540,980.68 15 \$2,063,454.91 7 \$1,281,500.00 2 \$183,800.00 4 \$465,137.00 1 \$192,000.00 5 \$656,357.55 2 \$447,206.11 3 \$445,324.74 13 \$2,054,681.83 4 \$563,690.17 1 \$188,500.00 5 \$535,956.81 1 \$167,000.00 2 \$218,500.00 33 \$4,226,196.64 1 \$161,885.68 2 \$283,719.40 6 \$1,028,788.79 1 \$107,600.00	4 \$540,980.68 0.24% 15 \$2,063,454.91 0.91% 7 \$1,281,500.00 0.57% 2 \$183,800.00 0.08% 4 \$465,137.00 0.21% 1 \$192,000.00 0.09% 5 \$656,357.55 0.29% 2 \$447,206.11 0.2% 3 \$445,324.74 0.2% 13 \$2,054,681.83 0.91% 4 \$563,690.17 0.25% 1 \$188,500.00 0.08% 5 \$535,956.81 0.24% 1 \$167,000.00 0.07% 2 \$218,500.00 0.1% 33 \$4,226,196.64 1.87% 1 \$161,885.68 0.07% 2 \$283,719.40 0.13% 6 \$1,028,788.79 0.46% 1 \$107,600.00 0.05%	4 \$540,980.68 0.24% 0 \$0.00 15 \$2,063,454.91 0.91% 0 \$0.00 7 \$1,281,500.00 0.57% 0 \$0.00 2 \$183,800.00 0.08% 0 \$0.00 4 \$465,137.00 0.21% 0 \$0.00 5 \$656,357.55 0.29% 0 \$0.00 2 \$447,206.11 0.2% 0 \$0.00 3 \$445,324.74 0.2% 0 \$0.00 4 \$563,690.17 0.25% 0 \$0.00 1 \$188,500.00 0.08% 0 \$0.00 5 \$535,956.81 0.24% 0 \$0.00 2 \$218,500.00 0.07% 0 \$0.00 2 \$218,500.00 0.1% 0 \$0.00 3 \$4,226,196.64 1.87% 0 \$0.00 2 \$283,719.40 0.13% 0 \$0.00 1 \$107,600.00 0.05% 0 \$0.00 1 \$107,600.00 0.05% 0 \$0.00 1 \$107,600.00 0.05% 0 \$0.00 1 \$107,600.00 0.05% 0 \$0.00	4 \$540,980.68 0.24% 0 \$0.00 NA 0 \$0.00 15 \$2,063,454.91 0.91% 0 \$0.00 NA 0 \$0.00 7 \$1,281,500.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$183,800.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$465,137.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$656,357.55 0.29% 0 \$0.00 NA 0 \$0.00 2 \$447,206.11 0.2% 0 \$0.00 NA 0 \$0.00 3 \$445,324.74 0.2% 0 \$0.00 NA 0 \$0.00 4 \$563,690.17 0.25% 0 \$0.00 NA 0 \$0.00 1 \$188,500.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$535,956.81 0.24% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$218,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$161,885.68 0.07% 0 \$0.00 NA 0 \$0.00 2 \$283,719.40 0.13% 0 \$0.00 NA 0 \$0.00 1 \$107,600.00 0.05% 0 \$0.00 NA 0 \$0.00

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	Unavailable	78	\$14,561,679.57	6.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,376	\$225,853,977.25	100% 0 \$0.00	0 \$0.00	0
31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$136,272.47	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLY BANK	1	\$82,905.29	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$48,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$443,879.80	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	10	\$619,287.54	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	5	\$351,128.83	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$72,934.01	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTREBANK	1	\$72,934.01	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	4	\$226,109.60	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17% (\$0.00	NA 0 \$0.	00 NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19% (\$0.00	NA 0 \$0.	00 NA	0
COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	\$0.00	NA 0 \$0.	00 NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15% (\$0.00	NA 0 \$0.	00 NA	0
CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	\$0.00	NA 0 \$0.	00 NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$84,500.00	0.22%	\$0.00	NA 0 \$0.	00 NA	0
CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	\$0.00	NA 0 \$0.	00 NA	0
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	\$0.00	NA 0 \$0.	00 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	\$0.00	NA 0 \$0.	00 NA	0
DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	\$0.00	NA 0 \$0.	00 NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	\$0.00	NA 0 \$0.	00 NA	0
DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	\$0.00	NA 0 \$0.	00 NA	0
EAST WEST BANK	1	\$63,964.62	0.16%	\$0.00	NA 0 \$0.	00 NA	0
ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	\$0.00	NA 0 \$0.	00 NA	0
FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	\$0.00	NA 0 \$0.	00 NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13% (\$0.00	NA 0 \$0.	00 NA	0
FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64% (\$0.00	NA 0 \$0.	00 NA	0
FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	\$0.00	NA 0 \$0.	00 NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59% (\$0.00	NA 0 \$0.	00 NA	0
FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	\$0.00	NA 0 \$0.	00 NA	0

FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0 \$0.00	NA 0 \$0.00) NA (
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0 \$0.00	NA 0 \$0.00) NA(
FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0 \$0.00	NA 0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$38,950.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0 \$0.00	NA 0 \$0.00) NA(
FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	15	\$929,113.19	2.37%	0 \$0.00	NA 0 \$0.00	NAC
FORUM CREDIT UNION	1	\$40,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
FULTON BANK	1	\$61,232.39	0.16%	0 \$0.00	NA 0 \$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
HAWTHORN BANK	1	\$64,938.32	0.17%	0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29% (
HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	0 \$0.00	NA 0 \$0.00	NA

HOMESTREET BAN	JK 1	\$75,929.60	0.19%	\$0.00	NA 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (US	SA) 3	\$98,908.29	0.25%	\$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONA BANK	AL 1	\$83,500.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
INDEPENDENT BAI CORPORATION	NK 1	\$66,439.88	0.17%	\$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	\$0.00	NA 0	\$0.00	NA	. 0
IOWA STATE BANK AND TRUST COMPANY	X 1	\$53,100.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$56,895.96	0.15%	\$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	\$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVING BANK	S 3	\$135,882.62	0.35%	\$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	\$0.00	NA 0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	\$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANI	K 1	\$75,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
MARSHALL COMMUNITY CREI UNION		\$59,943.07		\$0.00	NA 0	\$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19% (\$0.00	NA 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	2	\$110,410.09	0.28%	\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	\$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$109,950.28	0.28%	\$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPAN	NY 1	\$74,928.83	0.19%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTI LLC	ER, 2	\$138,900.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$178,200.00	0.45%	\$0.00	NA 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO	on 3	\$220,463.63	0.56%	\$0.00	NA 0	\$0.00	NA	0
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MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
NEW ERA BANK	2	\$123,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$140,721.82	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
RBC CENTURA BANK	1	\$83,045.47	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$219,459.43				\$0.00		
REGIONS BANK	3	\$184,482.75	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0\$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST	1	\$74,928.83	0.19%	0 \$0.00	NA 0	\$0.00	NA	0

COMPANY					
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$41,861.10	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	3	\$236,812.34	0.6% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$461,108.46	1.18% 0 \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$34,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75% 0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$82,921.24	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$101,217.39	0.26% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	3	\$222,959.95	0.57% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$100,245.34	0.26% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$128,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$81,922.19	0.21% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	2	\$125,233.24	0.32% 0 \$0.00	NA 0 \$0.00	NA
	2	\$132,116.80	0.34% 0 \$0.00	NA 0 \$0.00	NA

	WANIGAS CREDIT UNION							
	WAYNE BANK	8	\$527,971.79	1.35%	0 \$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$564,010.95	1.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$5,854,265.30	14.73%	0 \$0.00	NA	0 \$0.00	NA (
Total		621	\$39,292,609.00	100%	0 \$0.00		0 \$0.00	(
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0 \$0.00	NA	0 \$0.00	NA (
	ALLY BANK	3	\$311,131.35	0.85%	0 \$0.00	NA	0 \$0.00	NA (
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0 \$0.00	NA	0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$96,379.39	0.26%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$90,355.09	0.25%	0 \$0.00	NA	0 \$0.00	NA (
	CARROLLTON BANK	1	\$102,307.43	0.28%	0 \$0.00	NA	0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0 \$0.00	NA	0 \$0.00	NA
	CHARTER BANK	2	\$177,100.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (

CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	\$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	\$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49% (\$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$104,705.26	0.28%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	\$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	\$0.00	NA 0 \$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	\$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77% (\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	\$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$86,327.47	0.23%	\$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	\$0.00	NA 0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83% (\$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	\$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	\$0.00	NA 0 \$0.00	NA 0
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FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$101,503.60	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$187,834.13	0.51%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$461,866.74	1.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0 \$0.0	00 NA	0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$104,400.00	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	0
FREMONT BANK	1	\$85,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0
FULTON BANK	1	\$90,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$108,800.00	0.3%	0 \$0.0	00 NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0 \$0.0	00 NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$89,918.64	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	0 \$0.0	00 NA	0	\$0.00		
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0 \$0.0	00 NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0

LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0 \$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$92,016.74	0.25%	0 \$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$94,909.86	0.26%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	1	\$85,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

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RED' UNIC	WOOD CREDIT ON	4	\$387,020.03	1.05% 0 \$0.00	NA 0 \$0.00	NA
REGI	ONS BANK	2	\$203,876.55	0.55% 0 \$0.00	NA 0 \$0.00	NA
MOR	KY MOUNTAIN TGAGE PANY	1	\$98,950.00	0.27% 0 \$0.00	NA 0 \$0.00	
AND	NE STATE BANK TRUST PANY	1	\$87,926.07	0.24% 0 \$0.00	NA 0 \$0.00	NA
	EREIGN BANK, A ERAL SAVINGS K	3	\$291,825.16	0.79% 0 \$0.00	NA 0 \$0.00	NA
MOR	AMES TGAGE PORATION	1	\$101,753.36	0.28% 0 \$0.00	NA 0 \$0.00	NA
MOR	NDARD TGAGE PORATION	2	\$206,523.38	0.56% 0 \$0.00	NA 0 \$0.00	NA
	TE BANK OF OLN	1	\$94,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUBI MOR	JRBAN TGAGE PANY OF NEW	1	\$90,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	COAST SCHOOLS ERAL CREDIT ON	1	\$93,670.22	0.25% 0 \$0.00	NA 0 \$0.00	NA
MOR	SHINE TGAGE PORATION	1	\$107,897.52	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TRUST TGAGE INC	2	\$201,515.46	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AS DOW LOYEES CREDIT DN	19	\$1,805,351.98	4.91% 0 \$0.00	NA 0 \$0.00	NA
TIER	ONE BANK	2	\$189,072.42	0.51% 0 \$0.00	NA 0 \$0.00	NA
COU. MOR	N AND NTRY BANC TGAGE /ICES	1	\$97,509.60	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ED MORTGAGE PANY	1	\$103,905.98	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNI\ MOR	YERSAL TGAGE PORATION	3	\$307,897.52	0.84% 0 \$0.00	NA 0 \$0.00	NA
VALI BAN	LEY NATIONAL K	1	\$108,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AGE MORTGAGE		\$92,357.43	0.25% 0 \$0.00	NA 0 \$0.00	NA

<u>L</u>	COMPANY			<u> </u>	I <u></u>			l	<u> </u> '
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
	WAYNE BANK	3	\$300,281.09	0.82% 0	\$0.00	NA	0 \$0.00	NA	70
	WESTSTAR CREDIT UNION	4	\$370,119.44				0 \$0.00		
	WRIGHT-PATT CREDIT UNION, INC	4	\$387,210.08	1.05% 0	\$0.00		0 \$0.00		0
	Unavailable	68	\$6,551,075.40		+ +		0 \$0.00		_
Total		382	\$36,774,439.66	100% 0	\$0.00		0 \$0.00		0
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06% 0	\$0.00	NA	0 \$0.00	NA	0
T	DORAL BANK	4	\$519,812.27	8.41% 0	\$0.00	NA	0 \$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	2	\$216,377.78				0 \$0.00		
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09% 0	\$0.00	NA	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$924,868.06				0 \$0.00		\bot
	Unavailable	10	\$1,684,561.99	27.25% 0	1 1		0 \$0.00	NA	_
Total	+	39	\$6,182,486.96	100% 0	\$0.00		0 \$0.00		0
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96% 0	\$0.00	NA	0 \$0.00	NA	
D11120000	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99				0 \$0.00		
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32% 0	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	3	\$153,414.77	0.99% 0	\$0.00	NA	0 \$0.00	NA	, 0
	BANK OF AMERICA NA	4	\$209,242.47				0 \$0.00		
<u> </u>	BANK OF WAUSAU	1	\$71,140.19				0 \$0.00		\neg
	BANKUNITED,	1	\$70,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	7 (

FEDERAL SAVINGS BANK						
BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$154,683.44	1%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0 \$0.00	NA 0 \$0.00	NA (
COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,045.39	0.41%	0 \$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0 \$0.00	NA 0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$146,500.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0 \$0.00	NA 0 \$0.00	NA

FIRST PLACE BANK	7	\$388,373.82	2.51%	0 \$0.00	NA 0 \$0.00	NA	v 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0 \$0.00	NA 0 \$0.00) NA	0
FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK	1	\$61,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA.	v 0
GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0 \$0.00	NA 0 \$0.00) NA	v 0
HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0 \$0.00	NA 0 \$0.00) NA	v 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0 \$0.00	NA 0 \$0.00) NA	v 0
HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0 \$0.00	NA 0 \$0.00	NA.	v 0
INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0 \$0.00	NA 0 \$0.00) NA	v 0
LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0 \$0.00	NA 0 \$0.00	NA	v 0
MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0 \$0.00	NA 0 \$0.00	NA.	v 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0 \$0.00	NA 0 \$0.00) NA	0
MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0 \$0.00	NA 0 \$0.00	NA.	v 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0 \$0.00	NA 0 \$0.00) NA	v 0
MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0 \$0.00	NA 0 \$0.00	NA.	v 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0 \$0.00	NA 0 \$0.00) NA	0
MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0 \$0.00	NA 0 \$0.00	NA.	v 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0 \$0.00	NA 0 \$0.00) NA	0
NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0 \$0.00	NA 0 \$0.00	NA.	7 C
NORTHERN OHIO	5	\$228,619.06	1.48%	0 \$0.00	NA 0 \$0.00	NA.	v 0

INVESTMENT COMPANY						
ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	3	\$197,477.61	1.28%	0 \$0.00	NA 0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81		0 \$0.00	NA 0 \$0.00	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55% (0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	6	\$405,106.25	2.62%	0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$65,000.00	0.42%	0 \$0.00	NA 0 \$0.00	
TIERONE BANK	1	\$53,913.37	0.35%	0 \$0.00	NA 0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	1	\$74,936.99			NA 0 \$0.00	NA
WAYNE BANK	3	\$220,856.13		0 \$0.00	NA 0 \$0.00	
WESTSTAR MORTGAGE	1	\$83,750.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
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	CORPORATION						
	WRIGHT-PATT CREDIT UNION, INC	8	\$464,052.21	3%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$3,724,225.66	24.13% (\$0.00	NA 0 \$0.00	NA 0
Total		261	\$15,446,764.07	100%	\$0.00	0 \$0.00	0
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91% (\$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07% (\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19% (\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$113,502.19	1.01%	\$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	\$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98% (\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	\$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	3	\$394,579.67	3.53% (\$0.00	NA 0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77% (\$0.00	NA 0 \$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29% (\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	\$0.00	NA 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	\$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	\$0.00	NA 0 \$0.00	NA 0
		2	\$228,809.36	2.04%	\$0.00	NA 0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION						
FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$128,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19		0 \$0.00		NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	4	\$453,715.90	4.05%	0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$119,899.19	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$105,000.00		0 \$0.00	NA 0 \$0.00	
Unavailable	38	\$4,426,641.25	39.54%	0 \$0.00	NA 0 \$0.00	NA 0

Total		95	\$11,192,694.60	100%	0 \$0.00	0 \$0.00	0
31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLY BANK	1	\$86,928.68	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0 \$0.00	NA 0 \$0.00	
	FREMONT BANK	1	\$107,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
	HAMPDEN BANK	1	\$88,124.06	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME BANK	1	\$86,488.80	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0 \$0.00	NA 0 \$0.00	NA 0

	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
	MARQUETTE BANK	1	\$93,519.41	1.05%	0 \$0.00	NA	0 \$0.00	NA	7 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91		0 \$0.00		0 \$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0 \$0.00	NA	0 \$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0 \$0.00	NA	0 \$0.00	NA	C
<u> </u>	WAYNE BANK	3	\$261,273.01	2.93%	0 \$0.00	NA	0 \$0.00	NA	70
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA	, (
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0 \$0.00	NA	0 \$0.00	NA	7 (
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0 \$0.00	NA	0 \$0.00	NA	, (
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,853.40		0 \$0.00		0 \$0.00		4
	Unavailable	25	\$2,418,021.44	27.13%	 		0 \$0.00	1	7
Total		93	\$8,909,646.17	100%	0 \$0.00		0 \$0.00	<u> </u>	(
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0 \$0.00	NA	0 \$0.00	NA	1
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86		0 \$0.00		0 \$0.00		١,
	AMERICAN HERITAGE FEDERAL	1	\$136,529.20	0.84%	0 \$0.00	NA	0 \$0.00	NA	, (

CREDIT UNION						
ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	2	\$235,128.06	1.44%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0 \$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$134,883.77	0.83%	0 \$0.00	NA 0 \$0.00	N/
EAST WEST BANK	1	\$97,578.91	0.6%	0 \$0.00	NA 0 \$0.00	N/
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57		0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,875.67	0.91%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$276,089.07	1.7%	0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$128,292.12	0.79%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK	4	\$553,785.08		0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0 \$0.00	NA 0 \$0.00	Νź
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0 \$0.00	NA 0 \$0.00	N/
NATIONWIDE ADVANTAGE	3	\$347,000.00	2.13%	0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL					
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY SAVINGS BANK, F.S.B	1	\$141,667.04	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$131,891.80	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	5	\$638,066.24	3.92% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$3,649,121.12	22.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		128	\$16,275,758.86	100% 0 \$0.00	0 \$0.00	0
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$148,410.43	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLY BANK	8	\$1,003,002.90	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	\$0.00	NA 0 \$	0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	\$0.00	NA 0 \$	0.00	NA	.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82% (\$0.00	NA 0 \$	0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	\$0.00	NA 0 \$	0.00	NA	.0
ANCHORBANK FSB	3	\$402,125.06	0.51%	\$0.00	NA 0 \$	0.00	NA	. 0
ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	\$0.00	NA 0 \$	0.00	NA	.0
BANCORPSOUTH BANK	2	\$267,883.38	0.34%	\$0.00	NA 0 \$	0.00	NA	.0
BANK MUTUAL	2	\$259,122.21	0.33%	\$0.00	NA 0 \$	0.00	NA	.0
BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	\$0.00	NA 0 \$	0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14% (\$0.00	NA 0 \$	0.00	NA	. 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	\$0.00	NA 0 \$	0.00	NA	. 0
BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14% (\$0.00	NA 0 \$	0.00	NA	. 0
BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	\$0.00	NA 0 \$	0.00	NA	.0
BUSEY BANK	2	\$251,949.62	0.32%	\$0.00	NA 0 \$	0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94% (\$0.00	NA 0 \$	0.00	NA	. 0
CENTRUE BANK	1	\$135,874.03	0.17%	\$0.00	NA 0 \$	0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48% (\$0.00	NA 0 \$	0.00	NA	. 0
CITIZENS BANK	1	\$129,876.65	0.16%	\$0.00	NA 0 \$	0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	\$0.00	NA 0 \$	0.00	NA	.0
CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	\$0.00	NA 0 \$	0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	\$0.00	NA 0 \$	0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	\$0.00	NA 0 \$	0.00	NA	.0
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CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$110,600.00	0.14%	\$0.00	NA 0 \$0.00	NA (
CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	\$0.00	NA 0 \$0.00	
CU WEST MORTGAGE, INC	1	\$144,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$136,573.39	0.17%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94% (\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	\$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$131,300.47	0.17%	\$0.00	NA 0 \$0.00	NA (
EXCHANGE STATE BANK	1	\$135,371.43	0.17%	\$0.00	NA 0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	1	\$144,865.70	0.18%	\$0.00	NA 0 \$0.00	NA
BANK OF OHIO				2 00 00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%)\$0.00	NA 0 50.00	
FIRST FEDERAL BANK OF THE	2	\$115,000.00 \$257,279.02	0.15% (NA 0 \$0.00	

FIRST FEDERAL SAVINGS BANK						
FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	\$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19% (\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,726.29	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST OHIO CREDIT UNION, INC	1	\$110,295.25	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$1,713,598.29	2.17%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$637,717.82	0.81%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$252,875.70	0.32%	+ +	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%		NA 0 \$0.00	NA
GMAC BANK	1	\$118,895.01	0.15%	\$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00			NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$142,667.74	0.18%	\$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$117,895.89	0.15%	\$0.00	NA 0 \$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32% 0	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18% 0	\$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$384,002.56	0.49% 0	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$117,491.08	0.15% 0	\$0.00	NA 0 \$0.00	NA
MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	4	\$507,183.38	0.64% 0	\$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17% 0	\$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34% 0	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63% 0	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51% 0	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$131,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$120,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CHANNEL						

FEDERAL SAVINGS BANK					
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3% 0 \$0.	00 NA 0 \$0.0	0 NA
NUMERICA CREDIT UNION	1	\$143,872.95	0.18% 0 \$0.	00 NA 0 \$0.0	0 NA
OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16% 0 \$0.	00 NA 0 \$0.0	0 NA
OMNIAMERICAN BANK	4	\$513,934.76	0.65% 0 \$0.	00 NA 0 \$0.0	0 NA
OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16% 0 \$0.	00 NA 0 \$0.0	0 NA
PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99% 0 \$0.	00 NA 0 \$0.0	0 NA
PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49% 0 \$0.	00 NA 0 \$0.0	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33% 0 \$0.	00 NA 0 \$0.0	0 NA
PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16% 0 \$0.	00 NA 0 \$0.0	0 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15% 0 \$0.	00 NA 0 \$0.0	0 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18% 0 \$0.	00 NA 0 \$0.0	0 NA
RBC CENTURA BANK	2	\$248,281.77	0.31% 0 \$0.	00 NA 0 \$0.0	0 NA
REDWOOD CREDIT UNION	3	\$409,692.00	0.52% 0 \$0.	00 NA 0 \$0.0	0 NA
REGIONS BANK	8	\$980,830.51	1.24% 0 \$0.	00 NA 0 \$0.0	0 NA
RIDDELL NATIONAL BANK	1	\$119,888.86	0.15% 0 \$0.	00 NA 0 \$0.0	0 NA
RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16% 0 \$0.	00 NA 0 \$0.0	0 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15% 0 \$0.	00 NA 0 \$0.0	0 NA
SOMERSET TRUST COMPANY	1	\$148,500.00	0.19% 0 \$0.	00 NA 0 \$0.0	0 NA
SOUND COMMUNITY BANK	1	\$127,881.44	0.16% 0 \$0.	00 NA 0 \$0.0	0 NA
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$409,538.94	0.52% 0 \$0.	00 NA 0 \$0.0	0 NA

	BANK									_
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0\$0.0	00 NA	0	\$0.00	NA)
	SUNTRUST MORTGAGE INC	9	\$1,165,730.04	1.47%	0 \$0.0	00 NA	0	\$0.00	NA)
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0 \$0.0	0 NA	0	\$0.00	NA)
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0 \$0.0	00 NA	. 0	\$0.00	NA)
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA)
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0\$0.0	00 NA	. 0	\$0.00	NA)
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0\$0.0	00 NA	. 0	\$0.00	NA)
	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0 \$0.0	0 NA	0	\$0.00	NA)
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA)
	UNITY BANK	1	\$123,125.89	0.16%	0 \$0.0	0 NA	0	\$0.00	NA ()
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0\$0.0	00 NA	. 0	\$0.00	NA)
	VANTUS BANK	1	\$142,200.00	0.18%	0 \$0.0	0 NA	0	\$0.00	NA ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00		ľ			\$0.00	NA	
	WAYNE BANK	9	\$1,189,611.96	1.5%	0 \$0.0	0 NA	0	\$0.00	NA ()
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0 \$0.0	0 NA	0	\$0.00	NA)
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0 \$0.0	0 NA	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC	7	\$900,856.60					\$0.00	NA	
	Unavailable	97	\$12,506,270.33	15.82%			+	\$0.00	NA ()
Total		617	\$79,076,014.71	100%	0 \$0.0	0	0	\$0.00	()
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0 \$0.0	0 NA	0	\$0.00	NA ()
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0 \$0.0	0 NA	0	\$0.00	NA)
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0 \$0.0	NA	0	\$0.00	NA)
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0 \$0.0	0 NA	0	\$0.00	NA)

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	Unavailable	11	\$2,236,254.64				0 \$0.00	NA (
Total		31	\$6,122,154.11	100% 0	\$0.00		0 \$0.00	
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$336,495.52	0.47% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3% 0	\$0.00	NA	0 \$0.00	NA
	ALLY BANK	6	\$1,263,066.78	1.75% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50		\$0.00		0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$165,900.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49% 0	\$0.00	NA.	0 \$0.00	NA(
	CHARTER BANK	1	\$155,987.25	0.22% 0	\$0.00	NA	0 \$0.00	NA (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00				0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21% 0	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63% 0	\$0.00	NA	0 \$0.00	NA (
	COMMUNITY BANK & TRUST CO	1	\$167,188.90	0.23% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,838.70	0.24% 0	\$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71% 0	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$396,079.83				0 \$0.00	NA
<u> </u>	ELEVATIONS CU	1	\$212,424.92	0.29% 0			0 \$0.00	NA
]	2	\$471,173.04	0.65% 0	\$0.00	NA	0 \$0.00	NA

FIFTH THIRD - DEDICATED CHANNEL					
FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$589,466.63	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$757,292.54	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$154,852.93		NA 0 \$0.00	NA 0
FULTON BANK	4	\$870,352.99	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$250,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS ANI LOAN COMPANY	3	\$748,772.86		NA 0 \$0.00	NA
HOMESTREET BANK		\$1,177,059.75	1.63% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BAN CORPORATION	K 1	\$162,746.29	0.23% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$158,856.26	0.22% 0 \$0.00	NA 0 \$0.00	NA (
MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5% 0 \$0.00	NA 0 \$0.00	NA
MEDWAY COOPERATIVE BAN	K 1	\$335,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54		NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA	S 1	\$378,648.97	0.53% 0 \$0.00	NA 0 \$0.00	NA

WEICHERT FINANCIAL SERVICES							
MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0 \$0.00	NA 0 \$0	0.00 NA	A O
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
RABOBANK, N.A	1	\$274,739.07	0.38%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0 \$0.00	NA 0 \$0		
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0 \$0.00	NA 0 \$0	0.00 NA	Δ0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0 \$0.00	NA 0 \$0	0.00 NA	Δ0
STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0 \$0.00	NA 0 \$0	0.00 NA	A O
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0 \$0.00	NA 0 \$0).00 NA	A 0
SUNTRUST MORTGAGE INC	7	\$1,804,889.28	2.5%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0 \$0.00	NA 0 \$0	0.00 NA	A O
TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0 \$0.00	NA 0 \$0	0.00 NA	A O

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	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$174,741.88	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,853.55		NA 0 \$0.00	NA 0
	Unavailable	109	\$24,845,318.69	34.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		314	\$72,072,462.02	100% 0 \$0.00	0 \$0.00	0
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79% 0 \$0.00	NA 0 \$0.00	NA 0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	14	\$3,729,592.27	18.03% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$1,026,561.25	4.96% 0 \$0.00	NA 0 \$0.00	NA 0

	BANK							
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$279,467.26	1.35%	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	0 \$0.00	NA	\$0.00	NA(
	WAYNE BANK	2	\$580,382.98		_		\$0.00	
	Unavailable	14	\$5,119,062.25	24.74%			\$0.00	NA (
Total		69	\$20,685,106.69	100%	90.00	(\$0.00	(
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0\$0.00	NA	\$0.00	NA (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0 \$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	\$0.00	NA	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	\$0.00	NA	\$0.00	NA (
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	0\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0\$0.00	NA	\$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$522,650.00	2.46%	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$327,250.00	1.54%	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	\$0.00	NA	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	\$0.00	NA	\$0.00	NA
		1	\$349,000.00	1.65%	0.00	NA (\$0.00	NA (

	NATIONWIDE ADVANTAGE							
	MORTGAGE COMPANY - DEDICATED CHANNEL							
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2% 0 \$0.00	NA C	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45% 0 \$0.00	NA 0	\$0.00	NA	, 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77% 0 \$0.00		\$0.00		Ш
	Unavailable	9	\$1,856,233.06	8.75% 0 \$0.00		\$0.00		-
Total		90	\$21,210,785.95	100% 0 \$0.00	0	\$0.00		0
31412MKN7	AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97% 0 \$0.00	NA (0 \$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71% 0 \$0.00	NA C	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25% 0 \$0.00	NAC	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26% 0 \$0.00	NA C	0\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,020.00	1.17% 0 \$0.00	NA C	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$916,286.90	6.08% 0 \$0.00	NA (\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79% 0 \$0.00	NA C	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$698,402.60	4.63% 0 \$0.00	NA C	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69% 0 \$0.00	NA C	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$255,000.00	1.69% 0 \$0.00	NAC	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$512,758.93	3.4% 0 \$0.00	NAC	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$150,000.00	0.99% 0 \$0.00	NA 0	\$0.00	NA	0

	COMPANY							
	OMNIAMERICAN BANK	1	\$294,033.13	1.95% 0 \$0.00	NA 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73% 0 \$0.00	NA 0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$3,306,057.23	21.92% 0 \$0.00	NA 0	\$0.00	NA	
Total		72	\$15,079,187.14	100% 0 \$0.00	0	\$0.00		0
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13% 0 \$0.00	NA 0	\$0.00	NA	, O
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLY BANK	6	\$1,239,501.52	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$410,823.69	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57% 0 \$0.00	NA 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$416,632.09	0.18% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	3	\$693,791.08	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK MUTUAL	2	\$509,304.70	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13% 0 \$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	2	\$500,170.75	0.22% 0 \$0.00	NA 0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC	1	\$191,830.60	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$160,651.06	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$331,289.42	$0.1\overline{4\%}$	0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	1	\$173,842.70	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	4	\$981,170.07	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,829.72	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$162,799.07	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CKEDII ONION WEST						

CTX MORTGAGE COMPANY, LLC						
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$166,849.03	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0\$	60.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,009,235.00	0.44%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0\$	0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0\$	0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0 \$	0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$159,900.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0
FREMONT BANK	25	\$7,399,406.58	3.22%	0\$	0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$1,326,755.37	0.58%	0\$	0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0\$	0.00	NA	0	\$0.00	NA	0
GMAC BANK	2	\$316,010.37	0.14%	0\$	0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0\$	0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0\$	0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	0 \$	0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$173,310.40	0.08%	0\$	0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0\$	0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	4	\$998,895.77	0.44%	0\$	0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$195,000.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0\$	0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0\$	0.00	NA	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0 \$	0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0\$	0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$279,746.82	0.12%	0\$	0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$171,840.69	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0
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	AKELAND BANK	1	\$284,736.03	0.12%				NA	\mathbf{T}
	EADER BANK, N.A	2	\$663,203.65	0.29%	00.00	NA 0 \$	0.00	NA	. 0
	EADER MORTGAGE OMPANY INC	1	\$251,760.89	0.11%	0.00	NA 0 \$	0.00	NA	. 0
	IBERTY SAVINGS ANK, FSB	2	\$508,986.37	0.22%	\$0.00	NA 0 \$	0.00	NA	. 0
	IACHIAS SAVINGS ANK	2	\$382,939.76	0.17%	\$0.00	NA 0 \$	0.00	NA	. 0
	IARBLEHEAD AVINGS BANK	1	\$339,063.02	0.15%	\$0.00	NA 0 \$	0.00	NA	. 0
Н	IASSACHUSETTS OUSING FINANCE GENCY	2	\$473,779.40	0.21%	\$0.00	NA 0 \$	0.00	NA	. 0
C	IERRIMACK OUNTY SAVINGS ANK	1	\$191,717.91	0.08%	\$0.00	NA 0 \$	0.00	NA	. 0
V	IERRIMACK ALLEY FEDERAL REDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0\$	0.00	NA	. 0
	IID-ISLAND IORTGAGE CORP	2	\$416,000.00	0.18%	\$0.00	NA 0 \$	0.00	NA	. 0
	IORTGAGE MERICA, INC	2	\$343,673.60	0.15%	\$0.00	NA 0 \$	0.00	NA	. 0
E C	IORTGAGE AND QUITY FUNDING ORPORATION DBA IEFC	1	\$205,418.60	0.09% (0 \$0.00	NA 0 \$	0.00	NA	. 0
	IORTGAGE CENTER, LC	1	\$149,721.41	0.07%	0\$0.00	NA 0 \$	0.00	NA	. 0
M	IORTGAGE IANAGEMENT ONSULTANTS INC	2	\$375,845.41	0.16%	\$0.00	NA 0 \$	0.00	NA	. 0
	IORTGAGE IARKETS, LLC	1	\$175,833.01	0.08%	\$0.00	NA 0 \$	0.00	NA	. 0
	IT. MCKINLEY ANK	2	\$517,735.46	0.23%	\$0.00	NA 0 \$	0.00	NA	0
N M L M	ATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE OMPANY	6	\$1,501,615.82	0.65% (0\$0.00	NA 0 \$	0.00	NA	. 0
A M C D	ATIONWIDE DVANTAGE IORTGAGE OMPANY - EDICATED HANNEL	2	\$350,200.00	0.15% (0 \$0.00	NA 0 \$	0.00	NA	. 0
N	EW SOUTH	2	\$512,391.18	0.22%	0.00	NA 0 \$	0.00	NA	0

FEDERAL SAVINGS BANK					
NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$164,554.69	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$247,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$485,492.68	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$186,902.21	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$204,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST	1	\$219,791.25	0.1% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	5	\$1,360,510.57	0.59% 0 \$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13% 0 \$0.00	NA 0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$210,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$196,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$397,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	2	\$536,084.10	0.23% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0.00\$	NA	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0.00	NA	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	\$0.00	NA (\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	3 \$0.00	NA (\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0 \$0.00	NA	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0.00	NA	\$0.00	NA 0
	WAYNE BANK	24	\$5,077,633.73	2.21%	0.00\$ 0	NA (\$0.00	NA 0
	WESCOM CREDIT UNION	7					\$0.00	
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	0.00	NA	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0\$0.00	NA	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,335,917.68	0.58%	0.00	NA	\$0.00	NA 0
	Unavailable	145	\$36,333,555.06	15.06% (O.00	NA (\$0.00	NA 0
Total		964	\$231,373,930.00	100%	0.00\$	(\$0.00	0
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	1.26% (0\$0.00	NA	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	\$0.00	NA (\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	0.00	NA	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35% (3 \$0.00	NA (\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84% (3 \$0.00	NA (\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	\$0.00	NA	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27% ()\$0.00	NA (\$0.00	NA 0

FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71% (\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,672.21	0.75%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$209,971.59	0.98%	\$0.00	NA 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	\$0.00	NA 0	\$0.00	NA	0
FULTON BANK	1	\$189,836.41	0.89% (\$0.00	NA 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95% (\$0.00				
GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	\$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	\$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	1	\$231,500.00	1.08% (\$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	1	\$280,000.00	1.31% (\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35% (\$0.00	NA 0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21% (\$0.00	NA 0	\$0.00	NA	. 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	\$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	\$0.00	NA 0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91% (\$0.00	NA 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	5	\$1,236,264.51	5.79% (\$0.00	NA 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	\$0.00	NA 0	\$0.00	NA	. 0
WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	\$0.00	NA 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	\$0.00	NA 0	\$0.00	NA	0

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	Unavailable	29	\$5,943,875.60	27.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$21,529,725.00	100% 0 \$0.00		0
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$489,600.00	5.35% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITY BANK	1	\$273,802.78	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	1	\$157,663.37	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$4,081,884.95	44.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$9,152,710.22	100% 0 \$0.00	0 \$0.00	0
31412MKS6	ALLY BANK AMERICAN FIRST	1	\$153,776.93 \$149,586.03	1.05% 0 \$0.00 1.02% 0 \$0.00		
	CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16% 0 \$0.00		NA 0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	1	\$159,862.24	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07% 0 \$0.00	NA 0 \$0.00	NA 0

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	\$0.00	NA 0 \$0.00) NA(
CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	\$0.00	NA 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	\$0.00	NA 0 \$0.00) NA(
EAST WEST BANK	1	\$165,267.86	1.13%	00.00	NA 0 \$0.00) NA (
FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	\$0.00	NA 0 \$0.00) NA(
FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	\$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	\$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,856.34	1.17%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	\$0.00	NA 0 \$0.00) NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	\$0.00	NA 0 \$0.00) NA(
FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	\$0.00	NA 0 \$0.00) NA
FULTON BANK	1	\$157,843.28	1.08%	0.00	NA 0 \$0.00) NA
GUARANTY BANK F.S.B	1	\$170,070.47	1.16%	\$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	\$0.00	NA 0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	\$0.00	NA 0 \$0.00	
HOMESTREET BANK	1	\$160,000.00	1.09%	0.00\$	NA 0 \$0.00) NA(
MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	\$0.00	NA 0 \$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57% (0 \$0.00	NA 0 \$0.00) NA(
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16% (\$0.00	NA 0 \$0.00) NA(
ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19% (\$0.00	NA 0 \$0.00) NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09% (\$0.00	NA 0 \$0.00) NA(

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	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	03
	SUNTRUST MORTGAGE INC	1	\$170,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	03
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%					\$0.00		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0	\$0.00	NA	05
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0	\$0.00		
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,761,535.00	100%	0	\$0.00		0	\$0.00		0
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31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,929,746.29	100%	0	\$0.00		0	\$0.00		0
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31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$308,000.00	0.45%	03	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0.5

AMERICAN BANK & TRUST CO., INC						
AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49			NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$176,906.98	0.26%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$223,250.00			NA 0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	3	\$681,635.44	0.99%	0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32% (0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%(0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1% (0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6% (0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$383,889.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25			NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$265,987.12	0.38%	0\$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39% (0\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07% (0 \$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT	1	\$236,000.00	0.34%	3 \$0.00	NA 0 \$0.00	NA
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UNION						
DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0 \$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0 \$0.00	NA 0 \$0.00) NA
FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0 \$0.00	NA 0 \$0.00) NA
FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0 \$0.00	NA 0 \$0.00) NA
FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0 \$0.00	NA 0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$414,436.53	0.6%	0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	1	\$245,803.28	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%			
FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0 \$0.00	NA 0 \$0.00) NA
FREMONT BANK	5	\$1,343,513.06	1.94%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$399,670.01	0.58%	0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$204,332.38	0.3%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
HAYHURST MORTGAGE, INC	1	\$386,750.00	0.56%	0 \$0.00	NA 0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0 \$0.00	NA 0 \$0.00) NA
HOMESTREET BANK	1	\$417,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$213,700.00	0.31%	0\$0.00	NA 0 \$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0 \$0.00	NA 0 \$0.00) NA
MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0 \$0.00	NA 0 \$0.00) NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0 \$0.00	NA 0 \$0.00) NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52% 0	\$0.00	NA 0 \$0.0	0 NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49% 0	\$0.00	NA 0 \$0.0	0 NA 0
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	\$0.00	NA 0 \$0.0	0 NA 0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	\$0.00	NA 0 \$0.0	0 NA 0
L	RABOBANK, N.A	1	\$275,523.40	0.4%	\$0.00	NA 0 \$0.0	0 NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07% 0	\$0.00	NA 0 \$0.0	0 NA 0
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	\$0.00	NA 0 \$0.0	0 NA 0
	SUNTRUST MORTGAGE INC	8	\$2,249,878.47	3.26% 0	\$0.00	NA 0 \$0.0	0 NA 0
Ĺ	TIERONE BANK	1	\$262,000.00	0.38%	\$0.00	NA 0 \$0.0	0 NA 0
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	\$0.00	NA 0 \$0.0	0 NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71% 0	\$0.00	NA 0 \$0.00	0 NA 0
L	WAYNE BANK	9	\$1,986,312.33	2.87%	\$0.00	NA 0 \$0.0	0 NA 0
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	\$0.00	NA 0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,633.15	0.28%	\$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	70	\$18,885,815.98	27.06%	\$0.00	NA 0 \$0.0	0 NA 0
Total		269	\$69,284,855.00	100%	\$0.00	0 \$0.0	0 0
							T
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00				
L	1ST SOURCE BANK	1	\$53,332.18	0.37%	\$0.00	NA 0 \$0.0	0 NA 0
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	\$0.00	NA 0 \$0.0	0 NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82% 0	\$0.00	NA 0 \$0.00	0 NA 0 3
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94% 0	\$0.00	NA 0 \$0.0	0 NA 0

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BUSEY BANK	2	\$226,506.13	1.56% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	\$0.00	NA 0 \$0.00	NA
CHARTER BAN	K 1	\$135,893.91	0.93% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LO SERVICES, LLC	AN 1	\$60,140.00				NA
DURANT BANK TRUST COMPA	1 31	\$305,058.10	2.09% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPO AND DISCOUN' BANK		\$131,897.03	0.91% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE B	ANK 1	\$140,400.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
FIRST TENNESS BANK NATION ASSOCIATION		\$891,217.64	6.12% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$58,956.21	0.4% 0	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BAN	NK 1	\$57,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	, 1	\$76,740.09	0.53% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVING LOAN COMPAN		\$74,894.38	0.51% 0	\$0.00	NA 0 \$0.00	NA
IMPAC FUNDIN CORPORATION		\$47,340.35	0.33% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CE LLC	ENTER, 4	\$449,732.00	3.09% 0	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAM MORTGAGE COMPANY	IPION 10	\$945,021.73	6.49% 0	\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVI BANK	NGS 2	\$110,870.54	0.76% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK NATIONAL ASSOCIATION	1	\$99,921.99	0.69% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BA FEDERAL SAVI BANK	<i>'</i>	\$149,926.67	1.03% 0	\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE IN	C 5	\$417,095.58				NA
THUNDER BAN	K 2	\$131,476.28	0.9% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	85 148	\$8,577,188.69 \$14,563,587.80	58.9% 0 100% 0			NA

Total

AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06% 0 \$0.00	NA 0 \$	0.00 NA
CENTRUE BANK	1	\$66,194.89	0.75% 0 \$0.00	NA 0 \$	0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84			
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24% 0 \$0.00	NA 0 \$	0.00 NA
FIRST CITIZENS BANK NA	1	\$82,435.64	0.94% 0 \$0.00	NA 0 \$	0.00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05% 0 \$0.00	NA 0 \$	0.00 NA
HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49% 0 \$0.00	NA 0 \$	0.00 NA
INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64% 0 \$0.00	NA 0 \$	0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88% 0 \$0.00	NA 0 \$	0.00 NA
PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47% 0 \$0.00	NA 0 \$	0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23% 0 \$0.00	NA 0 \$	0.00 NA
THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36% 0 \$0.00	NA 0 \$	0.00 NA
WAYNE BANK	1	\$64,056.43	0.73% 0 \$0.00	NA 0 \$	0.00 NA
WRIGHT-PATT CREDIT UNION, INC	2	\$194,036.13	2.21% 0 \$0.00	NA 0 \$	0.00 NA
Unavailable	17	\$1,681,397.05	19.11% 0 \$0.00	NA 0 \$	0.00 NA
	98	\$8,791,209.46	100% 0 \$0.00	0 \$	0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74% 0 \$0.00		
EAST WEST BANK	1	\$143,418.24	1.52% 0 \$0.00	NA 0 \$	0.00 NA
	CREDIT UNION CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable BANKUNITED, FEDERAL SAVINGS BANK	CREDIT UNION CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 17 98 BANKUNITED, FEDERAL SAVINGS BANK	CREDIT UNION 2 \$268,732.61	CREDIT UNION CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK 1 \$64,056.43 0.73% 0 \$0.00 BANKUNITED, FEDERAL SAVINGS 1 \$164,228.03 1.74% 0 \$0.00 BANKUNITED, FEDERAL SAVINGS 1 \$164,228.03 1.74% 0 \$0.00 BANKUNITED, FEDERAL SAVINGS 1 \$164,228.03 1.74% 0 \$0.00	CREDIT UNION CENTRUE BANK 1 \$66,194.89 0.75% 0 \$0.00 NA 0 \$ CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF OAK HARBOR WAYNE BANK 1 \$64,056.43 0.73% 0 \$0.00 NA 0S WAYNE BANK 1 \$143,845.88 1.47% 0 \$0.00 NA 0S WAYNE BANK 1 \$31,475.42 0.36% 0 \$0.00 NA 0S WAYNE BANK 1 \$64,056.43 0.73% 0 \$0.00 NA 0S WAYNE BANK 1 \$1,681,397.05 19.11% 0 \$0.00 NA 0S BANKUNITED, FEDERAL SAVINGS 1 \$164,228.03 1.74% 0 \$0.00 NA 0S BANKUNITED, FEDERAL SAVINGS 1 \$164,228.03 1.74% 0 \$0.00 NA 0S BANKUNITED, FEDERAL SAVINGS 1 \$164,228.03 1.74% 0 \$0.00 NA 0S BANKUNITED, FEDERAL SAVINGS 1 \$164,228.03 1.74% 0 \$0.00 NA 0S BANKUNITED, FEDERAL SAVINGS 1 \$164,228.03 1.74% 0 \$0.00 NA 0S BANKUNITED, FEDERAL SAVINGS 1 \$164,228.03 1.74% 0 \$0.00 NA 0S

	EVERBANK	1	\$157,578.11	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26		NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$153,600.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BANK, F.S.B	1	\$172,282.21	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$6,603,461.34		NA 0 \$0.00	NA 0
Total		59	\$9,455,378.19	100% 0 \$0.00	0 \$0.00	0
31412ML22	ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	1	\$94,912.01	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$372,824.15		NA 0 \$0.00	NA 0
<u> </u>	GMAC BANK	1	\$97,509.60	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$96,447.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	5	\$493,136.87		NA 0 \$0.00	NA 0
	Unavailable	18	\$1,752,002.41	34.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		52	\$5,079,598.14	100% 0 \$0.00	0 \$0.00	(
31412ML30	+	6	\$801,102.72	9.09% 0 \$0.00	NA 0 \$0.00	NA (

	ARVEST MORTGAGE COMPANY							
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31% 0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56% 0 \$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$277,125.49	3.14% 0 \$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76% 0 \$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03% 0 \$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$256,060.00	2.9% 0 \$0.00	NA (\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91% 0 \$0.00	NA (\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$127,878.55	1.45% 0 \$0.00	NA (\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	29	\$3,757,645.48			\$0.00		_
Total		68	\$8,815,405.94	100% 0 \$0.00	(\$0.00		0
31412ML48	ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22% 0 \$0.00	NA	\$0.00	NA	(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13% 0 \$0.00	NA	\$0.00	NA	.[
	FRANKLIN BANK, SSB	1	\$181,032.18	1.82% 0 \$0.00	NA	\$0.00	NA	(
	GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71% 0 \$0.00	NA	\$0.00	NA	r C
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71% 0 \$0.00	NA	\$0.00	NA	7 (
	PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54% 0 \$0.00	NA	\$0.00	NA	(
	SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88% 0 \$0.00		\$0.00		(
	Unavailable	9		18.99% 0 \$0.00		\$0.00		
Total		44	\$9,944,290.21	100% 0 \$0.00	(\$0.00		(
31412ML63		2	\$318,653.50	0.54% 0 \$0.00	NΔ	\$0.00	NA	
51412WIL05			\$310,033.30	0.54 /6 0 30.00	INA	المارة	117	ľ

	ARVEST MORTGAGE COMPANY							
	BOTTOMLINE MORTGAGE, INC	4	\$972,231.36	1.64%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0\$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%			0 \$0.00	
	GMAC BANK	2	\$740,145.36	1.25%	0 \$0.00	NA NA	0 \$0.00	NA (
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	0 \$0.00	NA	0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0 \$0.00) NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0\$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0\$0.00	NA NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$561,793.27	0.95%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29		0 \$0.00		0 \$0.00	
	Unavailable	85	\$20,709,533.68	33.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		240	\$60,246,773.00	100%	0 \$0.00		0 \$0.00	0
31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0 \$0.00) NA	0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0 \$0.00) NA	0 \$0.00	NA
	GMAC BANK	2	\$560,958.85	0.83%	0 \$0.00	NA	0 \$0.00	NAC
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%			0 \$0.00	
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0 \$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$90,000.00				0 \$0.00	
	Unavailable	10	\$2,431,181.18	3.32%	0 \$0.00	NA	0 \$0.00	NAC

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Total		351	\$67,630,802.00	100%	0 \$0.00		0	\$0.00		0
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0 \$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0 \$0.00	NA	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0 \$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0 \$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0 \$0.00	NA	0	\$0.00	NA	. 0
	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$237,954.43		0 \$0.00			\$0.00		
Total		85	\$5,356,653.84	100%	0 \$0.00		0	\$0.00		0
										Н
31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0 \$0.00	NA	0	\$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0 \$0.00	NA	0	\$0.00	NA	. О
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0 \$0.00	NA	0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0 \$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	0 \$0.00	NA	0	\$0.00	NA	. 0
	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,934,019.25		0 \$0.00		_	\$0.00		_
Total		242	\$42,996,492.94	100%	0 \$0.00		0	\$0.00		0
31412MLA4	ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0 \$0.00	NA	0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	. 0
	ADVANTAGE BANK	2	\$316,500.00	2.48%	0 \$0.00	NA	0	\$0.00	NA	.0
	ALERUS FINANCIAL	1	\$112,272.29	0.88%	0 \$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$69,548.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0 \$0.00			\$0.00		. 0
	ANCHORBANK FSB	1	\$153,000.00	1.2%	0 \$0.00	NA	0	\$0.00	NA	.0

		1				
ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$198,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$373,600.00				
BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$134,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0 \$0.00	NA 0 \$0.00	
BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$401,400.00	3.14%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$642,098.35	5.03%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$218,750.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,427.55	1.88%	0 \$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	2	\$387,498.74	3.04%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$94,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$90,831.40	0.71%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,525,871.89	11.95%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$406,880.46	3.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$100,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$260,346.35	2.04%	0 \$0.00	NA 0 \$0.00	NA

1	\$110,000.00	0.86%	0\$	60.00	NA	0	\$0.00	NA	0
1	\$89,992.75	0.71%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$177,700.00	1.39%	0\$	60.00	NA	0	\$0.00	NA	0
2	\$330,790.44	2.59%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$210,394.00	1.65%	0 \$	00.00	NA	0	\$0.00	NA	0
1	\$121,971.70	0.96%	0 \$	60.00	NA	0	\$0.00	NA	0
3	\$312,746.15	2.45%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$152,604.20	1.2%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$135,000.00	1.06%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$124,195.01	0.97%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$250,000.00	1.96%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$93,883.25								
1	\$61,500.00	0.48%	0\$	60.00	NA	0	\$0.00	NA	0
3	\$351,363.73	2.75%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$172,474.54	1.35%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$49,817.91	0.39%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$59,613.61	0.47%	0 \$	60.00	NA	0	\$0.00	NA	0
1	\$187,350.00	1.47%	0 \$	50.00	NA	0	\$0.00	NA	0
	1 1 3 1 1 1 1	1 \$177,700.00 2 \$330,790.44 1 \$210,394.00 1 \$121,971.70 3 \$312,746.15 1 \$152,604.20 1 \$135,000.00 1 \$93,883.25 1 \$61,500.00 3 \$351,363.73 1 \$172,474.54 1 \$49,817.91 1 \$59,613.61	1 \$89,992.75 0.71% 1 \$177,700.00 1.39% 2 \$330,790.44 2.59% 1 \$210,394.00 1.65% 1 \$121,971.70 0.96% 3 \$312,746.15 2.45% 1 \$152,604.20 1.2% 1 \$135,000.00 1.06% 1 \$250,000.00 1.96% 1 \$93,883.25 0.74% 1 \$61,500.00 0.48% 3 \$351,363.73 2.75% 1 \$172,474.54 1.35% 1 \$49,817.91 0.39% 1 \$59,613.61 0.47%	1 \$177,700.00 1.39% 0 \$ 2 \$330,790.44 2.59% 0 \$ 1 \$210,394.00 1.65% 0 \$ 1 \$121,971.70 0.96% 0 \$ 1 \$152,604.20 1.2% 0 \$ 1 \$135,000.00 1.06% 0 \$ 1 \$250,000.00 1.96% 0 \$ 1 \$93,883.25 0.74% 0 \$ 1 \$61,500.00 0.48% 0 \$ 3 \$351,363.73 2.75% 0 \$ 1 \$49,817.91 0.39% 0 \$ 1 \$49,817.91 0.39% 0 \$ 1 \$59,613.61 0.47% 0 \$	1 \$89,992.75 0.71% 0 \$0.00 1 \$177,700.00 1.39% 0 \$0.00 2 \$330,790.44 2.59% 0 \$0.00 1 \$210,394.00 1.65% 0 \$0.00 1 \$121,971.70 0.96% 0 \$0.00 3 \$312,746.15 2.45% 0 \$0.00 1 \$152,604.20 1.2% 0 \$0.00 1 \$135,000.00 1.06% 0 \$0.00 1 \$250,000.00 1.96% 0 \$0.00 1 \$93,883.25 0.74% 0 \$0.00 1 \$61,500.00 0.48% 0 \$0.00 3 \$351,363.73 2.75% 0 \$0.00 1 \$172,474.54 1.35% 0 \$0.00 1 \$49,817.91 0.39% 0 \$0.00 1 \$59,613.61 0.47% 0 \$0.00	1 \$89,992.75 0.71% 0 \$0.00 NA 1 \$177,700.00 1.39% 0 \$0.00 NA 2 \$330,790.44 2.59% 0 \$0.00 NA 1 \$210,394.00 1.65% 0 \$0.00 NA 1 \$121,971.70 0.96% 0 \$0.00 NA 3 \$312,746.15 2.45% 0 \$0.00 NA 1 \$152,604.20 1.2% 0 \$0.00 NA 1 \$135,000.00 1.06% 0 \$0.00 NA 1 \$135,000.00 1.96% 0 \$0.00 NA 1 \$250,000.00 1.96% 0 \$0.00 NA 1 \$93,883.25 0.74% 0 \$0.00 NA 1 \$93,883.25 0.74% 0 \$0.00 NA 3 \$351,363.73 2.75% 0 \$0.00 NA 1 \$172,474.54 1.35% 0 \$0.00 NA 1 \$49,817.91 0.39% 0 \$0.00 NA	1 \$177,700.00 1.39% 0 \$0.00 NA 0 2 \$330,790.44 2.59% 0 \$0.00 NA 0 1 \$210,394.00 1.65% 0 \$0.00 NA 0 1 \$121,971.70 0.96% 0 \$0.00 NA 0 3 \$312,746.15 2.45% 0 \$0.00 NA 0 1 \$152,604.20 1.2% 0 \$0.00 NA 0 1 \$124,195.01 0.97% 0 \$0.00 NA 0 1 \$250,000.00 1.96% 0 \$0.00 NA 0 1 \$250,000.00 1.96% 0 \$0.00 NA 0 1 \$250,000.00 1.96% 0 \$0.00 NA 0 1 \$33,883.25 0.74% 0 \$0.00 NA 0 1 \$3351,363.73 2.75% 0 \$0.00 NA 0 1 \$172,474.54 1.35% 0 \$0.00 NA 0 1 \$49,817.91 0.39% 0 \$0.00 NA 0	1 \$89,992.75 0.71% 0 \$0.00 NA 0 \$0.00 1 \$177,700.00 1.39% 0 \$0.00 NA 0 \$0.00 2 \$330,790.44 2.59% 0 \$0.00 NA 0 \$0.00 1 \$210,394.00 1.65% 0 \$0.00 NA 0 \$0.00 1 \$121,971.70 0.96% 0 \$0.00 NA 0 \$0.00 3 \$312,746.15 2.45% 0 \$0.00 NA 0 \$0.00 1 \$152,604.20 1.2% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$124,195.01 0.97% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.96% 0 \$0.00 NA 0 \$0.00 1 \$93,883.25 0.74% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$351,363.73 2.75% 0 \$0.00 NA 0 \$0.00 1 \$49,817.91 0.39% 0 \$0.00 NA 0 \$0.00 1 \$59,613.61 0.47% 0 \$0.00 NA 0 \$0.00	1 \$89,992.75 0.71% 0 \$0.00 NA 0 \$

	SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$94,300.00	0.74% 0 \$0	00.00	NA 0 \$0.0	0 NA 0
	UNITED COMMUNITY BANK	1	\$86,100.00	0.67% 0 \$0	00.00	NA 0 \$0.0	0 NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,000.00	2.23% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	WESTCONSIN CREDIT UNION	5	\$465,943.86	3.65% 0 \$0		NA 0 \$0.0	
	Unavailable	3	\$389,000.00	3.06% 0 \$0	-	NA 0 \$0.0	
Total		94	\$12,764,899.00	100% 0 \$0	0.00	0 \$0.0	0 0
							T
31412MLB2	ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31% 0 \$0	00.00	NA 0 \$0.0	0 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	ADVANTAGE BANK	1	\$67,753.46	0.47% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56% 0 \$0	0.00	NA 0 \$0.0	
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46% 0 \$0	00.0	NA 0 \$0.0	0 NA 0
	AMARILLO NATIONAL BANK	2	\$137,405.67	0.96% 0 \$0		NA 0 \$0.0	
	AMEGY MORTGAGE	1	\$66,308.72	0.46% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04% 0 \$0		NA 0 \$0.0	
<u> </u>	AMERICAN BANK	2	\$144,139.65	1.01% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57% 0 \$0	00.00	NA 0 \$0.0	0 NA 0
	BANCORPSOUTH BANK	3	\$152,011.46	1.06% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	BANK FIRST NATIONAL	1	\$67,322.05	0.47% 0 \$0		NA 0 \$0.0	
<u> </u>	BANK MUTUAL	8	\$493,387.44	3.45% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	BANK OF AMERICA NA	1	\$25,511.66	0.18% 0 \$0		NA 0 \$0.0	
<u> </u>	BANK OF STANLY	2	\$123,500.00	0.86% 0 \$0		NA 0 \$0.0	
	BANKFINANCIAL FSB	1	\$55,801.21	0.39% 0 \$0	0.00	NA 0 \$0.0	0 NA 0
	BAXTER CREDIT UNION	1	\$67,300.00	0.47% 0 \$0	00.00	NA 0 \$0.0	0 NA 0

1	\$45,831.47	0.32%	\$0.00	NA 0 \$0.0	0 NA	O
1	\$58,786.10	0.41%	0 \$0.00	NA 0 \$0.0	NA	0
1	\$40,000.00	0.28%	0 \$0.00	NA 0 \$0.0	NA	0
2	\$159,400.00	1.12%	0.00\$	NA 0 \$0.0	0 NA	0
11	\$704,750.22	4.93% (0 \$0.00	NA 0 \$0.0		
2	\$110,370.97	0.77%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$61,310.00	0.43%	0.00\$	NA 0 \$0.0	0 NA	0
1	\$41,400.00	0.29%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$79,716.01	0.56%	0 \$0.00	NA 0 \$0.0	0 NA	O
5	\$350,643.58	2.45%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$78,716.58	0.55%	\$0.00	NA 0 \$0.0	0 NA	O
1	\$51,600.00	0.36%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$77,000.00	0.54%	\$0.00	NA 0 \$0.0	0 NA	0
2	\$146,107.49	1.02%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$55,794.83	0.39%	0 \$0.00	NA 0 \$0.0	0 NA	0
2	\$132,000.64	0.92%	0 \$0.00	NA 0 \$0.0	0 NA	0
1	\$49,820.63	0.35%	0 \$0.00	NA 0 \$0.0	0 NA	0
3	\$168,766.08	1.18%	0 \$0.00	NA 0 \$0.0	0 NA	O
1	\$73,600.00	0.52%	0 \$0.00	NA 0 \$0.0	0 NA	O
2	\$127,800.00	0.89%	0 \$0.00	NA 0 \$0.0	0 NA	0
5	\$356,860.41	2.5%	0 \$0.00	NA 0 \$0.0	0 NA	0
	1 1 2 1 1 2 1 1 2 1 3 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$58,786.10 1 \$40,000.00 2 \$159,400.00 11 \$704,750.22 2 \$110,370.97 1 \$61,310.00 1 \$41,400.00 1 \$79,716.01 5 \$350,643.58 1 \$78,716.58 1 \$78,716.58 1 \$51,600.00 2 \$146,107.49 1 \$55,794.83 2 \$132,000.64 1 \$49,820.63 3 \$168,766.08 1 \$73,600.00 2 \$127,800.00	1 \$58,786.10 0.41% 1 \$40,000.00 0.28% 2 \$159,400.00 1.12% 11 \$704,750.22 4.93% 2 \$110,370.97 0.77% 1 \$61,310.00 0.43% 1 \$41,400.00 0.29% 1 \$79,716.01 0.56% 5 \$350,643.58 2.45% 1 \$78,716.58 0.55% 1 \$77,000.00 0.36% 1 \$77,000.00 0.54% 2 \$146,107.49 1.02% 1 \$55,794.83 0.39% 2 \$132,000.64 0.92% 1 \$49,820.63 0.35% 3 \$168,766.08 1.18% 1 \$73,600.00 0.89%	1 \$58,786.10 0.41% 0 \$0.00 1 \$40,000.00 0.28% 0 \$0.00 2 \$159,400.00 1.12% 0 \$0.00 11 \$704,750.22 4.93% 0 \$0.00 2 \$110,370.97 0.77% 0 \$0.00 1 \$61,310.00 0.43% 0 \$0.00 1 \$41,400.00 0.29% 0 \$0.00 1 \$79,716.01 0.56% 0 \$0.00 1 \$78,716.58 0.55% 0 \$0.00 1 \$78,716.58 0.55% 0 \$0.00 1 \$77,000.00 0.36% 0 \$0.00 2 \$146,107.49 1.02% 0 \$0.00 1 \$55,794.83 0.39% 0 \$0.00 2 \$132,000.64 0.92% 0 \$0.00 3 \$168,766.08 1.18% 0 \$0.00 1 \$73,600.00 0.52% 0 \$0.00 2 \$127,800.00 0.89% 0 \$0.00	1 \$58,786.10 0.41% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$159,400.00 1.12% 0 \$0.00 NA 0 \$0.00 11 \$704,750.22 4.93% 0 \$0.00 NA 0 \$0.00 2 \$110,370.97 0.77% 0 \$0.00 NA 0 \$0.00 1 \$61,310.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$41,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$79,716.01 0.56% 0 \$0.00 NA 0 \$0.00 1 \$78,716.58 0.55% 0 \$0.00 NA 0 \$0.00 1 \$78,716.58 0.55% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$146,107.49 1.02% 0 \$0.00 NA 0 \$0.00 1 \$55,794.83 0.39% 0 \$0.00 NA 0 \$0.00 1 \$49,820.63 0.35% 0 \$0.00 NA 0 \$0.00 1 \$73,600.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$73,600.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$127,800.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$127,800.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$127,800.00 0.89% 0 \$0.00 NA 0 \$0.00	1 \$58,786.10 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$40,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$159,400.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 11 \$704,750.22 4.93% 0 \$0.00 NA 0 \$0.00 NA 2 \$110,370.97 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,310.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$41,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,716.01 0.56% 0 \$0.00 NA 0 \$0.00 NA 5 \$350,643.58 2.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,716.58 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$146,107.49 1.02% 0 \$0.00 NA 0 \$0.00 NA 2 \$132,000.64 0.92% 0 \$0.00 NA 0 \$0.00 NA 3 \$168,766.08 1.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,600.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 2 \$127,800.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 3 \$168,766.08 1.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$127,800.00 0.52% 0 \$0.00 NA 0 \$0.00 NA

FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0 \$0.00	NA 0 \$0.00) NA
FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0 \$0.00	NA 0 \$0.00) NA
FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0 \$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	2	\$130,435.22	0.91%	0 \$0.00	NA 0 \$0.00) NA
FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%			
FREMONT BANK	7	\$507,340.00	3.55%	0 \$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0 \$0.00	NA 0 \$0.00) NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0 \$0.00	NA 0 \$0.00) NA
HONOR STATE BANK	1	\$66,000.00	0.46%	0 \$0.00	NA 0 \$0.00) NA
HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0\$0.00	NA 0 \$0.00) NA
ILLINI BANK	1	\$30,388.26	0.21%	0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0 \$0.00	NA 0 \$0.00	
	1	\$71,250.00	0.5%	0 \$0.00	NA 0 \$0.00) NA

1	\$79,812.63	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,745.29	0.5%	0 \$0.00	NA 0 \$0.00	NA
2	\$138,600.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
2	\$118,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
1	\$56,700.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$78,150.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
2	\$106,561.18	0.75%	0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$49,420.18	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$47,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$61,300.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$49,816.81	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
3	\$229,000.00	1.6%	0 \$0.00	NA 0 \$0.00	NA(
2	\$135,538.99	0.95%	0 \$0.00	NA 0 \$0.00	NA
2	\$140,984.79	0.99%	0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 1 1 1 1 1 1 3 3 2 2	1 \$70,745.29 2 \$138,600.00 2 \$118,000.00 1 \$56,700.00 1 \$78,150.00 2 \$106,561.18 1 \$60,000.00 1 \$49,420.18 1 \$80,000.00 1 \$47,500.00 1 \$47,500.00 1 \$49,816.81 1 \$75,000.00 2 \$135,538.99	1 \$70,745.29 0.5% 2 \$138,600.00 0.97% 2 \$118,000.00 0.83% 1 \$56,700.00 0.4% 1 \$78,150.00 0.55% 2 \$106,561.18 0.75% 1 \$60,000.00 0.42% 1 \$49,420.18 0.35% 1 \$47,500.00 0.56% 1 \$47,500.00 0.33% 1 \$49,816.81 0.35% 1 \$75,000.00 0.53% 3 \$229,000.00 1.6% 2 \$135,538.99 0.95%	1 \$70,745.29 0.5% 0 \$0.00 2 \$138,600.00 0.97% 0 \$0.00 1 \$56,700.00 0.4% 0 \$0.00 1 \$78,150.00 0.55% 0 \$0.00 2 \$106,561.18 0.75% 0 \$0.00 1 \$60,000.00 0.42% 0 \$0.00 1 \$49,420.18 0.35% 0 \$0.00 1 \$49,420.18 0.35% 0 \$0.00 1 \$47,500.00 0.33% 0 \$0.00 1 \$49,816.81 0.35% 0 \$0.00 1 \$75,000.00 0.53% 0 \$0.00 2 \$135,538.99 0.95% 0 \$0.00	1 \$70,745.29 0.5% 0 \$0.00 NA 0 \$0.00 2 \$138,600.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$56,700.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$78,150.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$106,561.18 0.75% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$49,420.18 0.35% 0 \$0.00 NA 0 \$0.00 1 \$47,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$47,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$49,816.81 0.35% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.53% 0 \$0.00 NA 0 \$0.00

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OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0 \$0.00	NA	\$0.00) NA	0
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0 \$0.00) NA	\$0.00) NA	0
PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0 \$0.00) NA	\$0.00) NA	0
PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0 \$0.00) NA	\$0.00) NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0 \$0.00) NA	\$0.00) NA	0
REGIONS BANK	1	\$43,840.47	0.31%	0 \$0.00	NA (\$0.00) NA	0
RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0 \$0.00) NA	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0 \$0.00) NA(\$0.00) NA	0
STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0 \$0.00) NA(\$0.00) NA	0
STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0 \$0.00) NA	\$0.00) NA	0
STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0 \$0.00) NA	\$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0 \$0.00) NA	\$0.00) NA	0
SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	0 \$0.00) NA	\$0.00) NA	0
TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0 \$0.00) NA	\$0.00) NA	0
TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0 \$0.00	NA	\$0.00) NA	0
THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0 \$0.00) NA	\$0.00) NA	0
TIERONE BANK	1	\$80,254.89	0.56%	0 \$0.00	NA (\$0.00) NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0 \$0.00) NA	\$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0 \$0.00) NA(\$0.00) NA	0
TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0 \$0.00) NA	\$0.00) NA	0
UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0 \$0.00) NA	\$0.00) NA	0
UNITED BANK OF UNION	1	\$52,500.00	0.37%	0 \$0.00	NA (\$0.00) NA	0
UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0 \$0.00	NA	\$0.00) NA	0
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	UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$58,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$98,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$154,840.60	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$1,429,174.74	10% 0 \$0.00	NA 0 \$0.00	NA 0
Total		230	\$14,284,354.03	100% 0 \$0.00	0 \$0.00	0
31412MLC0	BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$73,924.55	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
_	DORAL BANK	1	\$89,811.61	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC	4	\$435,632.50	17.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$323,674.81	13.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,488,252.85	100% 0 \$0.00	0 \$0.00	0
31412MLD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

AI	ERUS FINANCIAL	1	\$354,736.27	0.25%	\$0.00	NA 0 \$0.00	NA
AL	LY BANK	2	\$208,586.42	0.15% (\$0.00	NA 0 \$0.00	NA
	PINE BANK OF LINOIS	2	\$365,335.83	0.26%	\$0.00	NA 0 \$0.00	NA
	TRA FEDERAL REDIT UNION	5	\$696,342.27	0.5%	\$0.00	NA 0 \$0.00	NA
	MARILLO ATIONAL BANK	12	\$2,133,588.26	1.53%	\$0.00	NA 0 \$0.00	NA
AN	MEGY MORTGAGE	2	\$185,296.27	0.13% (\$0.00	NA 0 \$0.00	NA
FE	MERICA FIRST DERAL CREDIT NON	12	\$2,217,479.20	1.59% (\$0.00	NA 0 \$0.00	NA
AN	MERICAN BANK	2	\$315,880.99	0.23%	\$0.00	NA 0 \$0.00	NA
	MERICAN BANK ENTER FIRST	1	\$229,157.33	0.16%	\$0.00	NA 0 \$0.00	NA
AN N.	MERICAN BANK, A	1	\$165,398.17	0.12%	\$0.00	NA 0 \$0.00	NA
	MERICAN FINANCE DUSE LARIBA	1	\$127,920.00	0.09%	\$0.00	NA 0 \$0.00	NA
NA	MERICAN ATIONAL BANK, RRELL	1	\$142,290.00	0.1%	\$0.00	NA 0 \$0.00	NA
MO	MERITRUST ORTGAGE ORPORATION	1	\$241,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
AN	NCHORBANK FSB	2	\$199,280.97	0.14% (\$0.00	NA 0 \$0.00	NA
	RIZONA STATE REDIT UNION	1	\$124,542.03	0.09%	\$0.00	NA 0 \$0.00	NA
	ANCORPSOUTH ANK	9	\$1,505,163.25	1.08%	\$0.00	NA 0 \$0.00	NA
	ANK FIRST ATIONAL	7	\$1,028,817.61	0.74%	\$0.00	NA 0 \$0.00	
BA	NK MUTUAL	13	\$2,014,648.94	1.44% (\$0.00	NA 0 \$0.00	NA
BA NA	ANK OF AMERICA	1	\$184,322.20	0.13%	\$0.00	NA 0 \$0.00	
BA	NK OF OAKFIELD	1	\$118,165.48	0.08%	\$0.00	NA 0 \$0.00	NA
BA	NK OF QUINCY	1	\$94,000.00	0.07%	\$0.00	NA 0 \$0.00	
BA	NK OF STANLY	2	\$374,828.63	0.27%	\$0.00	NA 0 \$0.00	NA
FE	NK-FUND STAFF DERAL CREDIT NION	1	\$415,488.17	0.3%	\$0.00	NA 0 \$0.00	NA
	AXTER CREDIT VION	2	\$216,713.06	0.16%	\$0.00	NA 0 \$0.00	NA
	ACKHAWK STATE NK	6	\$715,334.73	0.51%	\$0.00	NA 0 \$0.00	NA
	YN MAWR TRUST OMPANY THE	2	\$177,800.00	0.13%	\$0.00	NA 0 \$0.00	NA
		1	\$375,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

CAPITAL CREDIT UNION					
CARROLLTON BANK	2	\$245,096.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$515,307.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,013,821.66	0.73% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$763,328.69	0.55% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$223,527.38	0.16% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$222,596.04	0.16% 0 \$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$178,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98% 0 \$0.00	NA 0 \$0.00	NA
	1	\$106,975.87	0.08% 0 \$0.00	NA 0 \$0.00	NA

DUPONT STATE BANK						
DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0 \$0.00		
FIRST PLACE BANK	4	\$649,477.32	0.47%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	104	\$22,168,299.17	15.87%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$199,282.50	0.14%			NA
GUARDIAN MORTGAGE	1	\$102,526.94	0.07%	0 \$0.00	NA 0 \$0.00	NA

COMPANY INC								
GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$320,351.85	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
HONOR STATE BANK	1	\$89,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	2	\$226,169.03	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0 \$0.00	NA 0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$173,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0 \$0.00	NA	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0 \$0.00	NA	\$0.00		
LEADER BANK, N.A	2	\$503,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$760,569.77	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
	8	\$1,392,336.08	1%	0 \$0.00	NA 0	\$0.00	NA	0
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LOS ALAMOS							
NATIONAL BANK MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
MARQUETTE BANK	3	\$577,761.15	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$257,000.00		0 \$0.00	NA 0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
NEW ERA BANK	1	\$86,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47		0 \$0.00	NA 0 \$0.00		
NORTHERN OHIO	1	\$219,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0

9	\$1,635,535.35	1.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$99,645.02	0.07%	0\$0.00	NA 0	\$0.00	NA	. 0
4	\$975,984.87	0.7%	0\$0.00	NA 0	\$0.00	NA	. 0
5	\$1,130,802.25	0.81%	0\$0.00	NA 0	\$0.00	NA	.0
1	\$112,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	.0
2	\$254,444.13	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$570,561.37	0.41%	0\$0.00	NA 0	\$0.00	NA	.0
4	\$543,600.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$113,520.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$89,670.26	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$215,914.36	0.15%	0.00	NA 0	\$0.00	NA	0
11	\$2,741,947.20	1.96%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$632,684.03	0.45%	0\$0.00	NA 0	\$0.00	NA	0
2	\$225,600.00	0.16%	0\$0.00	NA 0	\$0.00	NA	0
1	\$139,003.73	0.1%	0\$0.00	NA 0	\$0.00	NA	0
1	\$94,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA	0
1	\$278,974.14	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
3	\$641,781.16	0.46%	0 \$0.00	NA 0	\$0.00	NA	.0
2	\$208,744.69	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$391,560.14	0.28%	0\$0.00	NA 0	\$0.00	NA	.0
2	\$213,350.00	0.15%	0.00	NA 0	\$0.00	NA	.0
1	\$219,210.75	0.16%	0 \$0.00	NA 0	\$0.00	NA	.0
	1 4 5 1 1 1 1 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$99,645.02 4 \$975,984.87 5 \$1,130,802.25 1 \$112,000.00 2 \$254,444.13 3 \$570,561.37 4 \$543,600.00 1 \$113,520.00 1 \$89,670.26 1 \$215,914.36 11 \$2,741,947.20 2 \$632,684.03 2 \$225,600.00 1 \$139,003.73 1 \$94,000.00 1 \$139,003.73 1 \$94,000.00 1 \$278,974.14 3 \$641,781.16 2 \$208,744.69 1 \$391,560.14 2 \$213,350.00	1 \$99,645.02 0.07% 4 \$975,984.87 0.7% 5 \$1,130,802.25 0.81% 1 \$112,000.00 0.08% 2 \$254,444.13 0.18% 3 \$570,561.37 0.41% 4 \$543,600.00 0.39% 1 \$113,520.00 0.08% 1 \$215,914.36 0.15% 11 \$2,741,947.20 1.96% 2 \$632,684.03 0.45% 2 \$225,600.00 0.16% 1 \$139,003.73 0.1% 1 \$94,000.00 0.07% 1 \$278,974.14 0.2% 3 \$641,781.16 0.46% 2 \$208,744.69 0.15% 1 \$391,560.14 0.28% 2 \$213,350.00 0.15%	1 \$99,645.02 0.07% 0 \$0.00 4 \$975,984.87 0.7% 0 \$0.00 5 \$1,130,802.25 0.81% 0 \$0.00 1 \$112,000.00 0.08% 0 \$0.00 2 \$254,444.13 0.18% 0 \$0.00 3 \$570,561.37 0.41% 0 \$0.00 4 \$543,600.00 0.39% 0 \$0.00 1 \$113,520.00 0.08% 0 \$0.00 1 \$89,670.26 0.06% 0 \$0.00 1 \$215,914.36 0.15% 0 \$0.00 2 \$632,684.03 0.45% 0 \$0.00 2 \$225,600.00 0.16% 0 \$0.00 1 \$139,003.73 0.1% 0 \$0.00 1 \$94,000.00 0.07% 0 \$0.00 1 \$278,974.14 0.2% 0 \$0.00 2 \$208,744.69 0.15% 0 \$0.00 1 \$391,560.14 0.28% 0 \$0.00 2 \$213,350.00 0.15% 0 \$0.00	1 \$99,645.02 0.07% 0 \$0.00 NA 0 4 \$975,984.87 0.7% 0 \$0.00 NA 0 5 \$1,130,802.25 0.81% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 2 \$254,444.13 0.18% 0 \$0.00 NA 0 3 \$570,561.37 0.41% 0 \$0.00 NA 0 4 \$543,600.00 0.39% 0 \$0.00 NA 0 1 \$113,520.00 0.08% 0 \$0.00 NA 0 1 \$215,914.36 0.15% 0 \$0.00 NA 0 1 \$2,741,947.20 1.96% 0 \$0.00 NA 0 2 \$632,684.03 0.45% 0 \$0.00 NA 0 1 \$139,003.73 0.1% 0 \$0.00 NA 0 1 \$94,000.00 0.07% 0 \$0.00 NA 0 1 \$278,974.14 0.2% 0 \$0.00 NA 0 2 \$208,744.69 0.15% 0 \$0.00 NA 0 2 \$208,744.69 0.15% 0 \$0.00 NA 0 2 \$208,744.69 0.15% 0 \$0.00 NA 0 2 \$213,350.00 0.15% 0 \$0.00 NA 0 2 \$213,350.00 0.15% 0 \$0.00 NA 0 2 \$213,350.00 0.15% 0 \$0.00 NA 0	1 \$99,645.02 0.07% 0 \$0.00 NA 0 \$0.00 4 \$975,984.87 0.7% 0 \$0.00 NA 0 \$0.00 5 \$1,130,802.25 0.81% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$254,444.13 0.18% 0 \$0.00 NA 0 \$0.00 4 \$543,600.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$113,520.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$89,670.26 0.06% 0 \$0.00 NA 0 \$0.00 1 \$215,914.36 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2,741,947.20 1.96% 0 \$0.00 NA 0 \$0.00 2 \$632,684.03 0.45% 0 \$0.00 NA 0 \$0.00 1 \$139,003.73 0.1% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$278,974.14 0.2% 0 \$0.00 NA 0 \$0.00 2 \$208,744.69 0.15% 0 \$0.00 NA 0 \$0.00 2 \$208,744.69 0.15% 0 \$0.00 NA 0 \$0.00 1 \$391,560.14 0.28% 0 \$0.00 NA 0 \$0.00 2 \$213,350.00 0.15% 0 \$0.00 NA 0 \$0.00	1 \$99,645.02 0.07% 0 \$0.00 NA 0 \$0.00 NA 4 \$975,984.87 0.7% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,130,802.25 0.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$254,444.13 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$570,561.37 0.41% 0 \$0.00 NA 0 \$0.00 NA 4 \$543,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,520.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,914.36 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$2,741,947.20 1.96% 0 \$0.00 NA 0 \$0.00 NA 2 \$2325,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$239,003.73 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$278,974.14 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$278,974.14 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$208,744.69 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$391,560.14 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$213,350.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$391,560.14 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$391,560.14 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$213,350.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$213,350.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$213,350.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$213,350.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$213,350.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$213,350.00 0.15% 0 \$0.00 NA 0 \$0.00 NA

STATE BANK OF THE LAKES					
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$215,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$163,292.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	5	\$732,321.82	0.52% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	3	\$865,352.87	0.62% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$650,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
VANTUS BANK	2	\$190,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	3	\$341,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12% 0 \$0.00	NA 0	\$0.00	NA	,
	WAUKESHA STATE BANK	4	\$665,446.28	0.48% 0 \$0.00	NA 0	\$0.00	NA	1
	WESCOM CREDIT UNION	2	\$518,911.12	0.37% 0 \$0.00	NA 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31% 0 \$0.00	NA 0	\$0.00	NA	7
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39% 0 \$0.00	NA 0	\$0.00	NA	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12% 0 \$0.00	NA 0	\$0.00	NA	`
	WRIGHT-PATT CREDIT UNION, INC	7	\$946,363.98			\$0.00		١
	Unavailable	76				\$0.00	NA	_
Total		763	\$140,422,911.00	100% 0 \$0.00	0	\$0.00		_
51 1103 AT EC	A TO DANIE	1	\$20.960.00	2 12 2 10 40 00	NIA C	±0.00	NT A	_
31412MLE6	AF BANK ALPINE BANK OF ILLINOIS	8	\$39,860.98 \$661,421.08			\$0.00	NA NA	
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29% 0 \$0.00	NA 0	\$0.00	NA	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42% 0 \$0.00	NA 0	\$0.00	NA	`
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93% 0 \$0.00	NA 0	\$0.00	NA	•
	BANCORPSOUTH BANK	2	\$214,851.58	1.01% 0 \$0.00	NA 0	\$0.00	NA	•
	BANK FIRST NATIONAL	1	\$67,761.15			\$0.00		
<u> </u>	BANK MUTUAL	2	\$177,378.92	0.83% 0 \$0.00	NA 0	\$0.00	NA	1
	BANK OF AMERICA NA	1	\$84,420.15	0.4% 0 \$0.00		\$0.00		!
<u> </u>	BANK OF STANLY	2	\$122,441.94	0.58% 0 \$0.00	NA 0	\$0.00	NA	!
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61% 0 \$0.00	NA 0	\$0.00	NA	•
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20			\$0.00		ţ
Γ	CHEVY CHASE BANK, FSB -	2	\$143,502.02	0.67% 0 \$0.00	NA 0	\$0.00	NA	!

DEDICATED CHANNEL							
CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$48,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$59,789.25	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0 \$0.00	NA 0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0 \$0.00	NA 0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE	1	\$22,920.06	0.11%	0 \$0.00	NA 0 \$0.00	NA	0

COMPANY, L.L.C								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST PLACE BANK	1	\$44,000.00	0.21%	0 \$0.00	NA 0 \$	0.00	NA	0
FREMONT BANK	7	\$618,689.71	2.91%	0 \$0.00	NA 0 \$	0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0 \$0.00	NA 0 \$	60.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0 \$0.00	NA 0 \$	60.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0 \$0.00	NA 0 \$	0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0 \$0.00	NA 0 \$	0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0 \$0.00	NA 0 \$	60.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0 \$0.00	NA 0 \$	60.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0 \$0.00	NA 0 \$	60.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0 \$0.00	NA 0 \$	0.00	NA	0
LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0 \$0.00	NA 0 \$	60.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$120,803.30	0.57%	0 \$0.00	NA 0 \$	60.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0 \$0.00	NA 0 \$	60.00	NA	0
MARQUETTE BANK	1	\$71,350.00	0.34%	0 \$0.00	NA 0 \$	0.00	NA	0
MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0 \$0.00	NA 0 \$	60.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0 \$0.00	NA 0 \$	60.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$114,102.07	0.54%	0 \$0.00	NA 0 \$	0.00	NA	0
MID-PENN BANK	1	\$47,333.16	0.22%	0 \$0.00	NA 0 \$	0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0\$0.00	NA 0 \$	0.00	NA	0
	1	\$58,446.17	0.27%	0 \$0.00	NA 0 \$	0.00	NA	0

1	\$78,750.00	0.37%	0 \$0.00) NA 0	\$0.00	NA	.0
1	\$70,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$99,648.75	0.47%	0 \$0.00) NA 0	\$0.00	NA	. 0
1	\$46,336.67	0.22%	0 \$0.00) NA 0	\$0.00	NA	0
3	\$296,796.17	1.4%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$73,017.32	0.34%	0 \$0.00) NA 0	\$0.00	NA	0
3	\$137,754.74	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$414,009.66	1.95%	0 \$0.00) NA 0	\$0.00		
4	\$266,609.29	1.25%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$95,600.00	0.45%	0 \$0.00) NA 0	\$0.00	NA	. 0
1	\$75,470.33	0.35%	0 \$0.00) NA 0	\$0.00	NA	0
1	\$71,747.10	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$48,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$216,567.19	1.02%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$275,797.50	1.3%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$66,166.78	0.31%	0 \$0.00) NA	\$0.00	NA	.0
5	\$423,147.65	1.99%	0 \$0.00) NA 0	\$0.00	NA	0
1	\$104,635.09	0.49%	0 \$0.00) NA 0	\$0.00	NA	. 0
2	\$168,288.09	0.79%	0 \$0.00) NA 0	\$0.00	NA	. 0
1	\$37,369.63	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$160,298.70	0.75%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$42,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
	1 1 1 1 3 5 4 2 1 1 1 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$70,000.00 1 \$99,648.75 1 \$46,336.67 3 \$296,796.17 1 \$73,017.32 3 \$137,754.74 5 \$414,009.66 4 \$266,609.29 2 \$95,600.00 1 \$75,470.33 1 \$71,747.10 1 \$48,000.00 3 \$216,567.19 3 \$275,797.50 1 \$66,166.78 5 \$423,147.65 1 \$104,635.09 2 \$168,288.09 1 \$37,369.63 3 \$160,298.70	1 \$70,000.00 0.33% 1 \$99,648.75 0.47% 1 \$46,336.67 0.22% 3 \$296,796.17 1.4% 1 \$73,017.32 0.34% 3 \$137,754.74 0.65% 5 \$414,009.66 1.95% 4 \$266,609.29 1.25% 2 \$95,600.00 0.45% 1 \$75,470.33 0.35% 1 \$71,747.10 0.34% 1 \$48,000.00 0.23% 3 \$216,567.19 1.02% 3 \$275,797.50 1.3% 1 \$66,166.78 0.31% 5 \$423,147.65 1.99% 1 \$104,635.09 0.49% 2 \$168,288.09 0.79% 1 \$37,369.63 0.18% 3 \$160,298.70 0.75%	1 \$70,000.00 0.33% 0 \$0.00 1 \$99,648.75 0.47% 0 \$0.00 1 \$46,336.67 0.22% 0 \$0.00 3 \$296,796.17 1.4% 0 \$0.00 1 \$73,017.32 0.34% 0 \$0.00 3 \$137,754.74 0.65% 0 \$0.00 4 \$266,609.29 1.25% 0 \$0.00 2 \$95,600.00 0.45% 0 \$0.00 1 \$77,747.10 0.34% 0 \$0.00 2 \$95,600.00 0.23% 0 \$0.00 3 \$216,567.19 1.02% 0 \$0.00 3 \$275,797.50 1.3% 0 \$0.00 3 \$275,797.50 1.3% 0 \$0.00 5 \$423,147.65 1.99% 0 \$0.00 1 \$104,635.09 0.49% 0 \$0.00 2 \$168,288.09 0.79% 0 \$0.00 3 \$160,298.70 0.75% 0 \$0.00	1 \$70,000.00 0.33% 0 \$0.00 NA 0 1 \$99,648.75 0.47% 0 \$0.00 NA 0 1 \$46,336.67 0.22% 0 \$0.00 NA 0 3 \$296,796.17 1.4% 0 \$0.00 NA 0 1 \$73,017.32 0.34% 0 \$0.00 NA 0 3 \$137,754.74 0.65% 0 \$0.00 NA 0 5 \$414,009.66 1.95% 0 \$0.00 NA 0 4 \$266,609.29 1.25% 0 \$0.00 NA 0 1 \$75,470.33 0.35% 0 \$0.00 NA 0 1 \$71,747.10 0.34% 0 \$0.00 NA 0 1 \$71,747.10 0.34% 0 \$0.00 NA 0 3 \$216,567.19 1.02% 0 \$0.00 NA 0 3 \$275,797.50 1.3% 0 \$0.00 NA 0 1 \$66,166.78 0.31% 0 \$0.00 NA 0 1 \$104,635.09 0.49% 0 \$0.00 NA 0 2 \$168,288.09 0.79% 0 \$0.00 NA 0 1 \$37,369.63 0.18% 0 \$0.00 NA 0 3 \$160,298.70 0.75% 0 \$0.00 NA 0	1 \$70,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$99,648.75 0.47% 0 \$0.00 NA 0 \$0.00 1 \$46,336.67 0.22% 0 \$0.00 NA 0 \$0.00 3 \$296,796.17 1.4% 0 \$0.00 NA 0 \$0.00 1 \$73,017.32 0.34% 0 \$0.00 NA 0 \$0.00 3 \$137,754.74 0.65% 0 \$0.00 NA 0 \$0.00 5 \$414,009.66 1.95% 0 \$0.00 NA 0 \$0.00 4 \$266,609.29 1.25% 0 \$0.00 NA 0 \$0.00 2 \$95,600.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$71,747.10 0.34% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$216,567.19 1.02% 0 \$0.00 NA 0 \$0.00 3 \$275,797.50 1.3% 0 \$0.00 NA 0 \$0.00 1 \$66,166.78 0.31% 0 \$0.00 NA 0 \$0.00 2 \$168,288.09 0.79% 0 \$0.00 NA 0 \$0.00 1 \$37,369.63 0.18% 0 \$0.00 NA 0 \$0.00 3 \$160,298.70 0.75% 0 \$0.00 NA 0 \$0.00	1 \$70,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,648.75 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$46,336.67 0.22% 0 \$0.00 NA 0 \$0.00 NA 3 \$296,796.17 1.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,017.32 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$137,754.74 0.65% 0 \$0.00 NA 0 \$0.00 NA 5 \$414,009.66 1.95% 0 \$0.00 NA 0 \$0.00 NA 4 \$266,609.29 1.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$95,600.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,747.10 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,747.10 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$216,567.19 1.02% 0 \$0.00 NA 0 \$0.00 NA 3 \$275,797.50 1.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 5 \$423,147.65 1.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,635.09 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$168,288.09 0.79% 0 \$0.00 NA 0 \$0.00 NA 3 \$160,298.70 0.75% 0 \$0.00 NA 0 \$0.00 NA 3 \$160,298.70 0.75% 0 \$0.00 NA 0 \$0.00 NA 3 \$160,298.70 0.75% 0 \$0.00 NA 0 \$0.00 NA 3 \$160,298.70 0.75% 0 \$0.00 NA 0 \$0.00 NA

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72% 0	\$0.00	NA 0 \$	60.00 NA) {
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22% 0	\$0.00	NA 0 \$	60.00 NA) s
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47% 0	\$0.00	NA 0 \$	60.00 NA) !
	TIERONE BANK	1	\$60,000.00	0.28% 0	\$0.00	NA 0 \$	60.00 NA) !
	TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07% 0	\$0.00	NA 0 \$	60.00 NA)
	UNITED COMMUNITY BANK	1	\$44,000.00	0.21% 0	\$0.00	NA 0 \$	80.00 NA) \$
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44% 0	\$0.00	NA 0 \$	60.00 NA) (
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38% 0	\$0.00	NA 0 \$	60.00 NA) !
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19% 0	\$0.00	NA 0 \$	60.00 NA) !
	WEBSTER BANK, N.A	2	\$199,304.92	0.94% 0	\$0.00	NA 0 \$	0.00 NA) (
	WESCOM CREDIT UNION	1	\$53,808.77	0.25% 0	\$0.00	NA 0 \$	60.00 NA) !
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55% 0	\$0.00	NA 0 \$	60.00 NA) 5
	WRIGHT-PATT CREDIT UNION, INC	8	\$477,725.29	2.25% 0	\$0.00	NA 0 \$	60.00 NA) 5
	Unavailable	40	\$2,565,290.48	11.19% 0	1	1 11		
Total		293	\$21,456,766.00	100% 0	\$0.00	0 \$	60.00	0 5
					ļ.,			4
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47% 0				_
	ALLY BANK	1	\$415,566.11	1.2% 0	\$0.00	NA 0 \$	60.00 NA	4
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9% 0	\$0.00	NA 0 \$	0.00 NA) 5
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37% 0	\$0.00	NA 0 \$	60.00 NA) 5
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37% 0	\$0.00	NA 0 \$	0.00 NA) !
	BANCORPSOUTH BANK	2	\$254,094.96	0.73% 0	\$0.00	NA 0 \$	60.00 NA)
	BANK MUTUAL	1	\$245,857.20	0.71% 0	\$0.00	NA 0 \$	60.00 NA)
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91% 0	\$0.00	NA 0 \$	60.00 NA) :
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71% 0	\$0.00	NA 0 \$	60.00 NA)

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CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0 \$0.0	00 NA	0	\$0.00	NA	0
CORNBELT BANK	1	\$264,000.00	0.76%	0 \$0.0	00 NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0 \$0.0	00 NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$177,710.84	0.51%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,821.17	0.92%	0 \$0.0	00 NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$129,543.38	0.37%	0 \$0.0	00 NA	0	\$0.00	NA	0
FREMONT BANK	15	\$3,219,946.55	9.31%	0 \$0.0	00 NA	0	\$0.00	NA	0
FULTON BANK	1	\$148,381.60	0.43%	0 \$0.0	00 NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$152,468.27	0.44%	0 \$0.0	00 NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$130,091.45	0.38%	0 \$0.0	00 NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0 \$0.0	00 NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$289,988.67	0.84%	0 \$0.0	00 NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0 \$0.0	00 NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	0 \$0.0	00 NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$173,800.31	0.5%	0 \$0.0	00 NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0 \$0.0	00 NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0 \$0.0	00 NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0 \$0.0	00 NA	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0 \$0.0	00 NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0 \$0.0		4	\$0.00		0
	1	\$137,619.22	0.4%	0 \$0.0	00 NA	0	\$0.00	NA	0

	OMNIAMERICAN BANK						
	PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43% 0 \$0.00	NA 0 \$0.00	NA	١
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	A
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	A
	RABOBANK, N.A	1	\$130,072.80	0.38% 0 \$0.00	NA 0 \$0.00	NA	٨
	RBS CITIZENS, NA	2	\$282,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	
	REDWOOD CREDIT UNION	3	\$616,247.02	1.78% 0 \$0.00	NA 0 \$0.00	NA	
	REGIONS BANK	3	\$556,821.89	1.61% 0 \$0.00	NA 0 \$0.00	NA	4
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62	1.23% 0 \$0.00	NA 0 \$0.00	NA	
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29% 0 \$0.00	NA 0 \$0.00	NA	١
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45% 0 \$0.00	NA 0 \$0.00	NA	١
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2% 0 \$0.00	NA 0 \$0.00	NA	4
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02% 0 \$0.00	NA 0 \$0.00	NA	4
	U. S. MORTGAGE CORP	2	\$319,859.57	0.92% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	UNITY BANK	1	\$192,429.39	0.56% 0 \$0.00	NA 0 \$0.00	NA	١
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18% 0 \$0.00	NA 0 \$0.00	NA	ķ
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33% 0 \$0.00	NA 0 \$0.00	NA	ķ
	WESCOM CREDIT UNION	1	\$157,538.30	0.46% 0 \$0.00	NA 0 \$0.00	NA	4
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46% 0 \$0.00	NA 0 \$0.00	NA	•
	WRIGHT-PATT CREDIT UNION, INC	1	\$198,591.66	0.57% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	41	\$8,514,273.12	20.85% 0 \$0.00	NA 0 \$0.00	NA	-
Total	\rightarrow	183	\$35,902,201.00	100% 0 \$0.00	0 \$0.00		_
 	AMARILLO	-+					
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77% 0 \$0.00	NA 0 \$0.00	NA	}
	AMERICAN HERITAGE FEDERAL	1	\$79,375.02	2.97% 0 \$0.00	NA 0 \$0.00	NA	į.

CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0 \$0.00	NA 0 \$0.00) NA
BANK OF AMERICA NA	3	\$139,966.49	5.23%	0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0 \$0.00	NA 0 \$0.00) NA
CORTRUST BANK	1	\$61,500.00	2.3%	0 \$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0 \$0.00	NA 0 \$0.00) NA
EAST WEST BANK	1	\$48,808.02	1.82%	0 \$0.00	NA 0 \$0.00) NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0 \$0.00	NA 0 \$0.00) NA
FIFTH THIRD BANK	1	\$28,611.76	1.07%	0 \$0.00	NA 0 \$0.00) NA
FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0 \$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$41,265.07	1.54%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	1	\$79,733.59	2.98%	0 \$0.00	NA 0 \$0.00) NA
FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0 \$0.00	NA 0 \$0.00) NA
LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0 \$0.00	NA 0 \$0.00) NA
MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0 \$0.00	NA 0 \$0.00) NA
MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0 \$0.00	NA 0 \$0.00) NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0 \$0.00	NA 0 \$0.00) NA
RBS CITIZENS, NA	2	\$115,000.00		0 \$0.00	 	1
REGIONS BANK	1	\$73,000.00	2.73%	0 \$0.00	NA 0 \$0.00) NA
SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0 \$0.00		
	1	\$20,570.33	0.77%	0 \$0.00	NA 0 \$0.00) NA
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Eugai Fillig. F	FEDERAL NATIONAL MORTO	AGE /	AGGOODA HON F	WININIE IN	.AL - F	UIIII ADS-13	G/A	
	SUPERIOR FEDERAL CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56% 0) \$0.00	NA 0 \$0	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,802.34	2.23%	\$0.00	NA 0 \$0	0.00	NA
	Unavailable	9	\$547,074.34	20.43%	30.00	NA 0 \$0	0.00	NA (
Total		48	\$2,676,282.81				0.00	(
31412MLH9	AMARILLO NATIONAL BANK	1	\$88,000.00	1.3% (0 \$0.00	NA 0 \$0	0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$93,000.00	1.37% 0	\$0.00	NA 0 \$0	0.00	NA (
	BANK OF AMERICA NA	1	\$217,013.23	3.21%	\$0.00	NA 0 \$0	0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	\$0.00	NA 0 \$0	0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76% 0)\$0.00	NA 0 \$0	0.00	NA
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	\$0.00	NA 0 \$0	0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8% (0 \$0.00	NA 0 \$0	0.00	NA
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32% 0	\$0.00	NA 0 \$0	0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88% 0)\$0.00	NA 0 \$0	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83% 0	0.00\$	NA 0 \$0	0.00	NA
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87% 0	0.00\$	NA 0 \$0	0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59% 0	\$0.00	NA 0 \$0	0.00	NA (
	FULTON BANK	1	\$94,365.62	1.39%	J \$0.00	NA 0 \$0	0.00	NA (
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04					NA
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33% 0	0.00\$	NA 0 \$0	0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98					NA (
		ا1	\$110,000.00	1.63% 0	D\$0.00	NA 0 \$0	0.00	NA (

0 0								
	NATIONWIDE			. []				, []
	ADVANTAGE MORTGAGE)			
	MORTGAGE COMPANY -]			
	DEDICATED	Ī]			. []
	CHANNEL	1						
	PARTNERS FEDERAL	1	Φ245 024 46	2.629/0	_ተ ለ ለበ	NIA (ΦΩ ΩΩ	NIA O
<u> </u>	CREDIT UNION	1	\$245,024.46				\$0.00	NA 0
<u> </u>	REGIONS BANK	2	\$315,204.84	4.66% 0	\$0.00	NA (\$0.00	NA 0
	SOVEREIGN BANK, A				3.0	1		
	FEDERAL SAVINGS	1	\$268,600.00	3.97% 0	\$0.00	NAIC	\$0.00	NA 0
 	BANK SUBERIOR EEDERAL						+	-
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86% 0 5	\$0.00	NA	\$0.00	NA 0
	TEXAS DOW	4	ΦC00 921 20	10.220/ 0	_{ተባ} ባባ	NIA (h 0 00	NIA
	EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	\$0.00	NAIC	\$0.00	NA 0
	Unavailable	6	\$993,808.13	14.68% 0	\$0.00	NA (\$0.00	NA 0 5
Total		46	\$6,766,122.39	11			\$0.00	0
	ADDISON AVENUE				_]			
31412MLJ5	FEDERAL CREDIT	3	\$634,236.71	2.04% 0	\$0.00	NAC	\$0.00	NA 0
	UNION				\longrightarrow		1	
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79% 0	\$0.00	NA (\$0.00	NA 0
<u> </u>	ADVANTAGE BANK	1	\$54,000.00	0.17% 0.5	00 02	NA (\$0.00	NA 0
	ALTRA FEDERAL		·					
	CREDIT UNION	6	\$1,241,341.08	4% 0 5	\$0.00	NAU	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$171,044.78	0.55% 0	\$0.00	NA (\$0.00	NA 0
	AMERICA FIRST				_			
	FEDERAL CREDIT	5	\$839,560.06	2.7% 0	\$0.00	NA	\$0.00	NA 0
<u> </u>	UNION AMERICAN DANK	1	**** **** ***	2 2607 0	÷ 2 00	274 (200	27400
 	AMERICAN BANK	1	\$80,000.00	0.26% 0 5	\$0.00	NAU	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03% 0	\$0.00	NA (\$0.00	NA 0
	AMERICAN BANK,		*150 014 C1	2 1007 0	÷2.20	374	** 00	37.4 0.9
	N.A	2	\$152,214.61	0.49% 0	\$0.00	NA C	\$0.00	NA 0
	ARIZONA STATE	2	\$277,548.14	0.89% 0.5	00 O	NA (\$0.00	NA 0
<u> </u>	CREDIT UNION		Φ411,570.11	0.07/0	\$0.00	11/1) \$0.00	17/10
	BANCORPSOUTH	2	\$494,773.32	1.59% 0	\$0.00	NA (\$0.00	NA 0
 	BANK		· · ·				1	
	BANK FIRST NATIONAL	3	\$302,200.00	0.97% 0	\$0.00	NA (\$0.00	NA 0
	BANK OF STANLY	3	\$711,063.42	2.29% 0	90.02	NA (\$0.00	NA 0
	BANKIOWA	2	\$245,182.52	1 1			\$0.00	
	BLACKHAWK STATE							
	BANK	2	\$199,300.00	0.64% 0	\$0.00		\$0.00	
		2	\$425,450.28	1.37% 0	\$0.00	NA	\$0.00	NA 0
ı	1	•	•	1 1	•			1 1

BRYN MAWR TRUST COMPANY THE								
CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0 \$0.00	NA	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0 \$0.00	NA	\$0.00) NA	0
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0 \$0.00	NA	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0 \$0.00	NA	0 \$0.00) NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0 \$0.00	NA	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0 \$0.00	NA	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0 \$0.00	NA	\$0.00) NA	.0
CORTRUST BANK	1	\$125,595.00	0.4%	0 \$0.00	NA	0\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$540,000.00	1.74%	0 \$0.00	NA	\$0.00		
CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0 \$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0 \$0.00	NA	\$0.00) NA	.0
FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0 \$0.00	NA	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0 \$0.00	NA	\$0.00) NA	.0
FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0 \$0.00	NA	0.00) NA	0
FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0 \$0.00	NA	\$0.00) NA	.0

FIRST PLACE BANK	2	\$444,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN	1	\$203,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK	1	\$203,000.00			NAU
FIRST UNITED BANK	1	\$105,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	2	\$259,407.17	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC BANK	2	\$476,679.09	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$64,351.93	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$225,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$62,577.42	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$119,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	2	\$207,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
					1

MISSOULA FEDERAL CREDIT UNION								
MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	0 \$0.00) NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0 \$0.00) NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0 \$0.00) NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0 \$0.00) NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$100,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
PARK BANK	1	\$245,217.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
PRIMEBANK	1	\$137,878.09	0.44%	0 \$0.00				0
RABOBANK, N.A	1	\$199,534.14	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0 \$0.00) NA 0	\$0.00	NA	0

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	SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0 \$0.00	NA	0 \$0.00	NA 0
	TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0,00	NA	0 \$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%			0 \$0.00	NA 0
L	TEXAS BANK	1	\$182,500.00	0.59% (0 \$0.00	NA	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%			0 \$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0.00	NA	0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0.00	NA	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$202,032.00	0.65%	0.00	NA	0 \$0.00	NA 0
UNION VILLAGE MORTGAG COMPANY WASHINGTON STATE	EMPLOYEES CREDIT	1	\$360,000.00	1.16% (0 \$0.00	NA	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0 \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$710,247.28	2.29%			0 \$0.00	
	Unavailable	9	\$1,504,422.85	4.89% (0 \$0.00	
Total		192	\$31,070,771.17	100%	0 \$0.00	(0 \$0.00	0
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07% (0 \$0.00	
	ALLY BANK	3	\$417,689.93	1.31% (00.00	NA	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76% (3 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0.00	NA	\$0.00	NA 0

AUBURNBANK	1	\$179,598.75	0.56%	\$0.00	NA 0 \$0.00) NA
BANK FIRST NATIONAL	1	\$100,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
BANK OF OAKFIELD	1	\$202,055.20	0.64%	\$0.00	NA 0 \$0.00) NA
BANK OF STANLY	1	\$67,000.00	0.21%	\$0.00	NA 0 \$0.00	
BANKFINANCIAL FSE	1	\$224,000.00		\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97% (\$0.00	NA 0 \$0.00) NA
CARROLLTON BANK	2	\$260,816.22	0.82%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	\$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	\$0.00	NA 0 \$0.00) NA
CENTRUE BANK	1	\$133,250.00	0.42%	\$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$357,000.00	1.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	\$0.00	NA 0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	\$0.00	NA 0 \$0.00) NA
CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	\$0.00	NA 0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	\$0.00	NA 0 \$0.00) NA
COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	\$0.00	NA 0 \$0.00) NA
CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	\$0.00	NA 0 \$0.00) NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	\$0.00	NA 0 \$0.00) NA
DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	\$0.00	NA 0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	\$0.00	NA 0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	\$0.00	NA 0 \$0.00) NA
FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	\$0.00	NA 0 \$0.00	NA
	46	\$6,661,075.61	20.95%	\$0.00	NA 0 \$0.00	NA
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FIFTH THIRD - DEDICATED CHANNEL									
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0 \$0.	00 NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0 \$0.	00 NA	0	\$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0 \$0.	00 NA	. 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0 \$0.	00 NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0 \$0.	00 NA	. 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0 \$0.	00 NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0 \$0.	00 NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0 \$0.	00 NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0 \$0.	00 NA	0	\$0.00	NA	0
FREMONT BANK	2	\$362,200.00	1.14%			1	\$0.00		\mathbf{T}
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%				\$0.00		
GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0 \$0.	00 NA	0	\$0.00	NA	.0
HARTFORD FUNDING LTD	1	\$240,000.00	0.75%	0 \$0.	00 NA	. 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0 \$0.	00 NA	. 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0 \$0.	00 NA	0	\$0.00	NA	. 0
HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0 \$0.	00 NA	. 0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0 \$0.	00 NA	0	\$0.00	NA	0
ILLINI BANK	1	\$73,368.08	0.23%	0 \$0.	00 NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%				\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0 \$0.	00 NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0 \$0.	00 NA	. 0	\$0.00	NA	0

LAKE REGION BANK	1	\$122,000.00	0.38%	0\$0.00	NA 0 \$0.00	NA
LOS ALAMOS	2	\$203,100.00	0.64%	0 \$0 00	NA 0 \$0.00	NA
NATIONAL BANK		Ψ202,100.00	0.0170	φοίου	1110000	1 11 1
MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$226,304.13	0.71%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%			
MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$121,229.16	0.38%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0\$0.00	NA 0 \$0.00	NA(
NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49% (\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	\$0.00	NA 0 \$0.00	NA

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	PEOPLES BANK,	_				
	NATIONAL	5	\$375,330.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION					
	PUTNAM BANK	1	\$351,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	RABOBANK, N.A	1	\$92,795.72	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$245,551.40	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK					
	AND TRUST	1	\$137,696.87	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	COMPANY			$\longrightarrow \coprod$	$\longrightarrow \coprod$	
	SALEM FIVE					
	MORTGAGE	1	\$146,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	COMPANY, LLC	\longrightarrow		$\longrightarrow \coprod$	$\longrightarrow \hspace{-0.1cm} \downarrow \hspace{-0.1cm} \downarrow \hspace{-0.1cm} \downarrow$	
	SAVINGS BANK OF	2	\$332,621.35	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	MAINE		Φυυν,021.υυ	1.03 /0 0 φυ.υυ	11Α υ φυ.υυ	NAU
	STATE BANK OF THE	1	\$220,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKES	1	\$220,000.00	0.03% υ φυ.υυ	11A 0 \$0.00	INAU
	SUPERIOR FEDERAL	1	\$59,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION	1	\$39,300.00	0.19% 0 \$0.00	ΝΑ υ φυ.υυ	NAU
	SUTTON BANK	1	\$56,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	TCSB MORTGAGE		\$187,165.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CORPORATION	2	\$107,105.00	0.39% 0 \$0.00	ΝΑ υ φυ.υυ	NAU
	TEAM ONE CREDIT	1	\$70,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA O
	UNION	1	\$70,200.00	0.22% 0 \$0.00	ΝΑ υ φυ.υυ	NA 0
	TEXAS BANK	1	\$84,818.74	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	THINK MUTUAL	1				
	BANK	1	\$129,434.86	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE	4	фдэд 520 7 1	2 2207 0 50 00	NA 0.00	NIAO
	CORP	4	\$737,538.71	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY	4	\$444.006.20	1 407 000 00	374 0 00 00	PT A O
	BANK	4	\$444,806.38	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL					
	MORTGAGE	2	\$174,154.99	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
Γ	WEBSTER BANK, N.A	1	\$312,302.26	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT	1	·			
	UNION	1	\$62,184.81	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN		±222 77 € 16			274.0
	CREDIT UNION	2	\$323,576.46	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT				- 12 22 20	3710
	CREDIT UNION, INC	2	\$135,059.42	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,475,664.52	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O Hu Tullmo 15	221	\$31,801,159.60	100% 0 \$0.00	0 \$0.00	0
10141			ΨΟΙ9ΟΟΙ9ΙΟ	100 /0 0 φ σ σ σ σ	υ ψ σ τ σ σ	
	ARVEST MORTGAGE			- 		
31412MLL0	COMPANY	12	\$1,994,448.00	8.24% 0 \$0.00	NA 0 \$0.00	NA 0
		+	+	++++	- 	
	COUNTRYWIDE MORTGAGE	3	¢1 000 600 05	4.17% 0 \$0.00	NA 0 \$0.00	NAO
	MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.1/%[0]\$0.00	ΝΑ υ φυ.υυ	NA 0
	VENTURES, LLC					

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	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	\$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	2	\$676,532.73	2.79%	\$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	41	\$9,655,571.86	39.88%	\$0.00	NA 0 \$0.00	NA 0
		4	\$1,086,698.79	4.49%	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	4	\$911,678.02	3.77%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,734,679.82	15.42%	\$0.00	NA 0 \$0.00	NA 0
Total		101	\$24,212,049.60	100%	\$0.00	0 \$0.00	0
31412MLM8	ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	\$0.00	NA 0 \$0.00	NA 0