FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

			File	e 19 of 76					_				
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	Sı	Assets t Subject Demano		R		hased or	R	Asset Repui Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	# \$	(% of principal balance)		
31412LHG8		AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27						\$0.00			\$0.0
		BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00) NA	0	0.00) NA	1 0	0.0\$
		CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	20	\$0.00) NA	. 0	\$0.00	NA	70	0.0
		CHASE HOME FINANCE	1	\$399,703.14	2.76%	9 0	\$0.00	NA	.0	\$0.00	NA	0	0.0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	3 1.77%	² 0	\$0.00) NA	. 0	\$0.00	NA	• 0	\$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	20	\$0.00) NA	.0	\$0.00) NA	0	\$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	⁵ 0	\$0.00) NA	. C	\$0.00	NA	70	\$0.0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	2 14.4%	50	\$0.00) NA	. C	\$0.00	NA	70	\$0.0
		FREEDOM MORTGAGE CORP.	5	\$1,414,898.39	9.76%	⁵ 0	\$0.00	NA	C	\$0.00	NA	70	0.0
		GATEWAY BUSINESS BANK	1	\$360,000.00						\$0.00			\$0.0
		HOMESTREET BANK	1	\$402,399.95	5 2.77%	<u> 0</u>	\$0.00) NA	<u>. 0</u>	0.00\$) NA	7 0	0\$0.
		LYONS MORTGAGE SERVICES, INC.	1	\$268,000.00	1.85%	₂ 0	\$0.00	NA	.0	\$0.00	NA	7 0	\$0.0
		NUMERICA CREDIT UNION	1	\$328,549.81	1 2.27%	₂ 0	\$0.00) NA	.0	\$0.00	NA	0	\$0.
		OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	7 2.07%	₂ 0	\$0.00) NA	.0	\$0.00	NA	7 0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	7 2.29%	² 0	\$0.00) NA	. C	0 \$0.00	NA	0	\$0.
		SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19						0 \$0.00			\$0.
	'	Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00) NA	.0	\$0.00	NA	v 0	\$0.

Total		48	\$14,503,573.59	100% 0 \$0.00	0 \$0.00		0	\$0.0
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31412LHH6	ADVANTAGE BANK	1	\$82,935.25	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$220,661.84	1.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$189,840.82	1.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$149,610.50	1.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$362,798.75	3.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$ <u>0.</u>
	FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

GATEWAY BUSINESS BANK	1	\$139,890.78	1.21% 0 \$0.00	NA	\$0.00	NA	\$0.0
GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13% 0 \$0.00	NA	\$0.00	NA	0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72% 0 \$0.00	NA	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85% 0 \$0.00	NA	\$0.00	NA	0.0
HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44% 0 \$0.00	NA (\$0.00	NA	0,80.0
INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21% 0 \$0.00	NA	\$0.00	NA	0,\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43% 0 \$0.00	NA	\$0.00	NA	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69% 0 \$0.00	NA	\$0.00	NA	0,\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$157,948.05	1.37% 0 \$0.00	NA	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34% 0 \$0.00	NA	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$95,300.00	0.82% 0 \$0.00	NA	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36% 0 \$0.00	NA (\$0.00	NA	0\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84% 0 \$0.00	NA	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19% 0 \$0.00	NA (\$0.00	NA	0,\$0.0
OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4% 0 \$0.00	NA	\$0.00	NA	0.0
PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11% 0 \$0.00	NA (\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18% 0 \$0.00	NA	\$0.00	NA	\$0.0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
	SKY FINANCIAL GROUP	7	\$669,951.86	5.79% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK	1	\$79,142.68	0.68% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$653,460.51	5.65% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
	THUNDER BANK	1	\$44,965.59	0.39% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00	0.59% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
	UNITED BANK OF UNION	2	\$140,000.00	1.21% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A.	1	\$93,755.79	0.81% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
	Unavailable	35	\$2,926,030.30	24.2% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
Total		139	\$11,695,984.00	100% 0 \$0.0	00	0 \$0.00	0 \$0.0
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.
	CITIZENS FIRST WHOLESALE	1	\$259,875.00	2.49% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0
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MORTGAGE							
EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EVERBANK	1	\$207,888.64	1.99% 0 \$0.00	NA	00.00	NA	0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61% 0 \$0.00	NA	0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$266,421.75	2.55% 0 \$0.00	NA	00.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	1	\$169,200.00		NA	\$0.00	NA	0 \$0.
FREMONT BANK	4	\$738,397.05	7.08% 0 \$0.00	NA	00.00	NA	0 \$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8% 0 \$0.00	NA	0.00	NA	0 \$0.
HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$490,000.00	4.7% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49% 0 \$0.00	NA	0.00	NA	0 \$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SKY FINANCIAL GROUP	2	\$394,600.00	3.78% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.
U. S. MORTGAGE CORP.	1	\$252,200.00	2.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	1	\$329,755.09	3.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.

	WALLICK AND VOLK INC.					
Total		46	\$10,434,829.54	100% 0 \$0.00	0 \$0.00	0 \$0.0
31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	3	\$269,838.89	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$70,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	83	\$10,276,683.72	81.19% 0 \$0.00	NA 0 \$0.00	
Total		101	\$12,636,352.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
31412LHL7	CITIMORTGAGE, INC.	8	\$773,795.34	6.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,151,808.13	18.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	4	\$252,440.52	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24% 0 \$0.00		
	Unavailable	23	\$1,810,194.51	14.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		123	\$11,623,384.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
31412LHM5	CITIMORTGAGE, INC.	1	\$269,010.43	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	2	\$685,496.77	4.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$189,702.66	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	NATIONAL CITY MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK	3	\$498,965.35		NA 0 \$0.00	NA 0 \$0.
	Unavailable	10	\$2,537,509.89		NA 0 \$0.00	NA 0 \$0.
Total		64	\$15,388,746.00	100% 0 \$0.00	0 \$0.00	0 \$0.
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31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIMORTGAGE, INC.	2	\$131,215.11	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK	2	\$214,482.38		NA 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$139,503.03	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		49	\$9,859,235.56	100% 0 \$0.00	0 \$0.00	0 \$0.
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31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE CASCADES	2	\$123,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BENCHMARK BANK	1	\$275,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHEVY CHASE BANK, FSB -	1	\$240,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

DEDICATED CHANNEL							
COLUMBIA CREDIT UNION	1	\$183,944.70	1.83% 0 \$0.00	NA	0 \$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$88,000.00	0.88% 0 \$0.00	NA	0 \$0.00	NA	\$0.
DIME BANK	1	\$84,695.05	0.84% 0 \$0.00	NA	0 \$0.00	NA (\$0.
FIRST CENTURY BANK, NA	1	\$229,183.55	2.28% 0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38% 0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST COUNTY BANK	4	\$617,072.83	6.14% 0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$655,000.00	6.52% 0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99% 0 \$0.00	NA	0 \$0.00	NA	\$0.
GATEWAY BUSINESS BANK	2	\$403,200.00	4.01% 0 \$0.00	NA	0 \$0.00	NA	\$0.
MACON BANK, INC.	1	\$140,884.00	1.4% 0 \$0.00	NA	0 \$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46% 0 \$0.00	NA	0 \$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6% 0 \$0.00	NA	0 \$0.00	NA	\$0.
MID-STATE BANK	2	\$436,809.91	4.35% 0 \$0.00	NA	0 \$0.00	NA	\$0.
PFF BANK AND TRUST	1	\$237,200.00	2.36% 0 \$0.00	NA	0 \$0.00	NA	\$0.
QUALSTAR CREDIT UNION	6	\$725,322.53	7.22% 0 \$0.00	NA	0 \$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$250,000.00	2.49% 0 \$0.00	NA	0 \$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74% 0 \$0.00	NA	0 \$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$179,361.03	1.79% 0 \$0.00	NA	0 \$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47% 0 \$0.00	NA	0 \$0.00	NA	\$0.
VIEWPOINT BANK	1	\$99,645.02	0.99% 0 \$0.00	NA	0 \$0.00	NA (\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09% 0 \$0.00	NA	0 \$0.00	NA	\$0.
	1	\$214,212.29	2.13% 0 \$0.00	NA	0 \$0.00	NA	\$0.

	WILMINGTON TRUST COMPANY									
	Unavailable	13	\$2,104,153.12	20.96%		NA 0 \$0.	00	NA	0	\$0.
Total		62	\$10,048,053.04	100%	0 \$0.00	0 \$0.	00		0	\$0.
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$162,405.86		0 \$0.00	NA 0 \$0.		NA	0	\$0.
	AF BANK	1	\$72,000.00	0.59%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	AMERICAN BANK	2	\$121,582.02	1%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0 \$0.00	NA 0 \$0.		NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$33,881.81	0.28%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	CARROLLTON BANK	1	\$49,829.90	0.41%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0 \$0.00	NA 0 \$0.	00	NA	0	\$0.

CITIZENS STATE BANK	1	\$56,000.00	0.46%	0 \$0.00	NA	\$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0 \$0.00	NA	\$0.00	NA 0 \$0
CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0 \$0.00	NA	\$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO.	3	\$181,636.04	1.49%	0 \$0.00	NA	\$0.00	NA 0 \$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0 \$0
CORTRUST BANK	1	\$51,917.01	0.43%	0 \$0.00	NA C	\$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$246,788.96	2.02%	0 \$0.00	NA	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0 \$0.00	NA	\$0.00	NA 0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST NATIONAL	1	\$48,800.00	0.4%	0 \$0.00	NA	\$0.00	NA 0 \$0

BANK & TRUST					
FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$60,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	2	\$142,510.65	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE	1	\$77,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	COMPANY, LLC					
	MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ORRSTOWN BANK	1	\$66,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PFF BANK AND TRUST	1	\$68,553.30	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	QUALSTAR CREDIT UNION	1	\$74,736.56	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOUND COMMUNITY BANK	1	\$80,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SPACE COAST CREDIT UNION	3	\$199,661.90	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	STANDARD	1	\$39,361.26	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	MORTGAGE CORPORATION					I					
	STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.0
	SUTTON STATE BANK	1	\$53,619.75		0 \$0.00		0 \$0			┸	\$0.0
<u> </u>	TEXAS BANK	2	\$116,416.76	0.95%	0 \$0.00	NA	0 \$0	00.0	NA	70	\$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$59,795.88		0 \$0.00		0 \$0			-	\$0.0
<u> </u>	TIERONE BANK	2	\$145,298.75	1.19%	0 \$0.00	NA	0 \$0.	00.0	NA	70	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0 \$0.00	NA	0 \$0	00.ن	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0 \$0.00	NA	0 \$0.	00.0	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,000.00		0 \$0.00		0 \$0			_	
	Unavailable	20			0 \$0.00		0 \$0			_	-
Total		205	\$12,190,570.60	100%	0 \$0.00		0 \$0	.00		0	\$0
			-				$\downarrow \downarrow$			\downarrow	₩
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08		0 \$0.00		0 \$0				
	ABERDEEN PROVING GROUND	4	\$544,329.48	0.78%	0 \$0.00	NA	0 \$0	.00	NA	.0	\$0

FEDERAL CREDIT UNION					
ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	5	\$784,331.57	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	2	\$500,042.33	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	3	\$444,168.10	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$232,679.84	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	10	\$1,657,700.09	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	4	\$575,633.72	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$204,279.95	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$189,335.79	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK STATE BANK	1	\$150,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	5	\$789,746.54	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BRIDGEWATER CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$370,734.12	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$108,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$93,680.20	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,297.57	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DIME BANK	1	\$290,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,621.75	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	6	\$1,167,606.76	1.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$387,487.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$258,607.69	0.37%	_		NA	0	\$0.00	NA		
FLORIDA CREDIT UNION	1	\$140,504.74		П	\$0.00	NA	0	\$0.00	NA		
FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%					\$0.00	NA		
GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

UNION						
GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
HAMPDEN BANK	1	\$341,600.00	0.49% 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	2	\$474,024.51	0.68% 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72% 0		A 0 \$0.00	NA 0 \$0.
HOMESTREET BANK	1	\$273,063.53	0.39% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14% 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	1	\$120,000.00	0.17% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49% 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.22% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99% 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
MECHANICS SAVINGS BANK	1	\$139,518.60	0.2% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14% 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$72,548.39	0.1% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE	1	\$153,542.42	0.22% 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0.

SERVICES, LLC								
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,308,799.95	1.89% (0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$731,994.68	1.06%	, , , , , , , , , , , , , , , , , , ,	NA	0 \$0.00	NA 0	\$0.0
MID-STATE BANK	2	\$777,106.89	1.12%	0.00	NA	0 \$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	3	\$857,022.53	1.24%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0\$0.00	NA	0 \$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$184,357.06	0.27%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$296,500.00	0.43%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34% (\$0.00	NA	0 \$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$114,223.82	0.16%	\$0.00	NA	0 \$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$391,278.76	0.56% (\$0.00	NA	0 \$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0\$0.00	NA	0 \$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$415,550.77	0.6%	\$0.00	NA	0 \$0.00	NA 0	\$0.0

		-			
OMNIAMERICAN BANK	1	\$182,124.69	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PFF BANK AND TRUST	1	\$249,131.16	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER BANK	1	\$85,382.23	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$105,239.43	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAXON MORTGAGE INC.	2	\$345,952.53	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW VALLEY BANK	1	\$199,319.58	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SKY FINANCIAL GROUP	2	\$403,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	6	\$836,770.20	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

SPACE COAST CREDIT UNIO					
ST. CLAIR CO STATE BANK	UNTY 1	\$93,909.72	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD B AND TRUST COMPANY	ANK 1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK TRUST	AND 1	\$109,617.71	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK FINANCIAL	1	\$107,628.63	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUTTON STAT BANK	ΤE 5	\$904,681.05	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TAYLOR COU BANK	NTY 1	\$91,687.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEMPE SCHOO CREDIT UNIO		\$298,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFOR CREDIT UNIO		\$289,013.40	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CREDIT U OF ALABAMA		\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE HUNTING NATIONAL BA	1 /11	\$491,690.05	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CRE UNION		\$202,687.09	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TIERONE BAN	NK 4	\$500,511.58	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDE CREDIT UNIO	ERAL 2	\$214,574.74	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN AND COUNTRY BA MORTGAGE SERVICES	NC 1	\$118,171.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORT	ΓGAGE 1	\$125,283.40	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOYOTA FEDI CREDIT UNIO		\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY	BANK 3	\$326,014.14	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY BAN TRUST COMP		\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NAT BANK	TIONAL 1	\$318,887.89	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERITY CRED UNION)IT 1	\$107,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VIEWPOINT B	BANK 2	\$273,795.90	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLO	N 7	\$1,191,838.70	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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I	CREDIT UNION			[]	<u> </u>	
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$179,346.46	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CREDIT UNION	6	\$1,403,521.55	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$277,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	37	\$5,524,226.09	8.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		414	\$69,349,723.03	100% 0 \$0.00	0 \$0.00	0 \$0.0
31412LHS2	ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	1	\$39,767.13	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	1	\$35,880.10	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$193,583.01	5.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		64	\$3,595,742.60	100% 0 \$0.00	0 \$0.00	0 \$0.0
31412LHT0	ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	1	\$105,639.38	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	1	\$103,634.70	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$745,730.71	3.11% 0 \$0.00		
Total		126	\$24,017,443.67	100% 0 \$0.00	0 \$0.00	0 \$0.0

31412LHU7	ADVANTAGE BANK	1	\$23,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$71,637.16	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	1	\$64,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$41,716.52	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AUBURNBANK	1	\$35,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$57,607.52	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF OAKFIELD	1	\$43,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF STANLY	1	\$41,860.14	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BUSEY BANK	1	\$21,375.86	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRUE BANK	1	\$41,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		3	\$177,101.89	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIFTH THIRD - DEDICATED CHANNEL					
FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.87% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
FIRST FINANCIAL BANK	1	\$66,774.48	0.9% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
FIRST INTERSTATE BANK	1	\$64,783.55	0.87% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,601.10	0.4% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$165,763.78	2.23% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$55,811.51	0.75% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
FREMONT BANK	1	\$59,000.00	0.79% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
FREMONT BANK - DEDICATED CHANNEL	2			NA 0 \$0.	
GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
HOMESTREET BANK	1	\$64,561.28	0.87% 0 \$0.00	NA 0 \$0.	0.00 NA 0 \$0
HONOR STATE BANK	1	\$35,000.00	0.47% 0 \$0.00	NA 0 \$0.	
ILLINI BANK	1	\$54,816.85	0.74% 0 \$0.00	NA 0 \$0.	
IRWIN UNION BANK AND TRUST	3			NA 0 \$0.	

COMPANY						
LA SALLE STATE BANK	1	\$50,000.00	0.67% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$56,610.86	0.76% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	1	\$37,373.78	0.5% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$0.
MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	\$0.00 N	NA 0 \$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$100,754.29	1.35% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
MECHANICS SAVINGS BANK	1	\$55,000.00	0.74% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18% 0 \$	\$0.00 N	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
MERRILL MERCHANTS BANK	1	\$80,000.00	1.07% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$47,838.44	0.64% 0 \$	\$0.00 N	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9% 0.5	\$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$0.
PARK BANK	1	\$75,000.00	1.01% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
PAVILION MORTGAGE	1	\$26,260.00	0.35% 0		NA 0 \$0.00	NA 0 \$0.

	COMPANY									
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	\$0.00	NA	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	\$0.00	NA	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	\$0.00	NA	\$0.00	NA	0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	\$0.00	NA	\$0.00	NA	0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0.00\$	NA	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$74,470.00	1% (0 \$0.00	NA	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	\$0.00	NA	\$0.00	NA	0	\$0.0
	TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%			\$0.00		L	\$0.0
	TEXAS BANK	1	\$36,375.00	0.49% (00.00	NA (\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%			\$0.00		0	\$0.0
	TIERONE BANK	2	\$64,788.15	0.87%	00.00	NA	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%			\$0.00			\$0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,000.00	0.7%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	\$0.00	NA	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,862.30	1.37%	\$0.00	NA	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,083,520.24	14.54% (00.00	NA (\$0.00	NA	0	\$0.
Total		141	\$7,443,973.70	100%	\$0.00		\$0.00		0	\$0. 0
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44% (0.00	NA	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$227,248.87	1.16% (00.00	NA	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13% (NA	\$0.00			
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	\$0.00	NA	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$113,000.00	0.57% (00.00	NA	\$0.00	NA	0	<u>\$0.</u>
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	\$0.00	NA	\$0.00			
		4	\$607,946.79	3.09%	0.00\$	NA	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK					
BANKWEST	1	\$199,342.48	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$99,044.08	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$150,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COUNTY BANK	3	\$669,753.63	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$348,759.64	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$89,697.07	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORP.	2	\$388,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	4	\$1,026,750.34	5.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARTFORD FUNDING LTD.	1	\$181,400.41	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	3	\$533,205.17	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$93,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRILL MERCHANTS BANK	1	\$99,663.41	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$230,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NATIONWID)E								
ADVANTAG									
MORTGAGE									
COMPANY -									
DEDICATED									
CHANNEL									ı
NEW ERA BA	ANK 1	\$180,000.00	0.92%	0.00	NA	0 \$0.00	NA	0.5	50,0
NEW SOUTH		Ψ100,000.00	0.227	υψυ.υυ	- 1	υψυ.υυ	± 1	,	,,,,
FEDERAL SA		\$97,427.97	0.5%	0 \$0.00	NA	0 \$0.00	NA	n s	0,08
BANK	1711,05	Ψ21,1=1.2.	0.5 /	ΙΨΟ.ΟΟ	1111	Ι Ψυ.υυ	111-		
OLD FORT B	ANKING			+				H	
COMPANY		\$145,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
OPTEUM FIN	TANCIAI			+ +		 		H	
SERVICES, L		\$84,713.90	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
OREGON FIR				+ +				${\sf H}$	
COMMUNIT		\$99,000,00	0.4507	00.00	NIA	0 \$0.00	NI A		bΩ (
		\$88,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	01	0.0
CREDIT UNI	1 1	#202 COO OO	207	0 00 00	27.4	0,00,00	37.4	0.4	b 0 . (
ORRSTOWN	1 1	\$393,600.00		0 \$0.00		0 \$0.00	NA		
PARTNERS F	BANK 1	\$89,701.97	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
PAVILION									
MORTGAGE	. 1	\$134,545.60	0.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
COMPANY								Ш	
PENTAGON									
FEDERAL CI	REDIT 1	\$193,224.94	0.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
UNION								Ш	
PEOPLES BA	NK,								
NATIONAL	1	\$160,475.28	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
ASSOCIATIO	ON								
SAVINGS BA	ANK OF								
MENDOCINO	$0 \qquad \qquad 1$	\$149,495.12	0.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
COUNTY		. ,							
SAXON MOR	RTGAGE	****							٠.
INC.	2	\$348,047.26	1.77%	0 \$0.00	NA	0 \$0.00	NA	OS	0.0
SKY FINANC	CIAL							Ħ.	
GROUP	2	\$228,250.13	1.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
ST. JAMES								tt	
MORTGAGE	. 1	\$199,326.82	1 01%	0 \$0.00	NΙΛ	0 \$0.00	NA	٥	so (
CORPORATI		Ψ177,320.02	1.01 /0	υψυ.υυ	11/1	υψυ.υυ	11/1	١٧١٩	۰.۰۰
SUBURBAN	.011			+ +				$\dagger\dagger$	
MORTGAGE									
COMPANY C		\$89,703.50	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	0.0
MEXICO	OT TAIL AA								
TCSB MORT	GAGE			+ +				${\mathsf H}$	
CORPORATI	7)	\$260,075.86	1.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
	<u> </u>	\$149,100.00	0.76%	00.02	NT A	0 \$0.00	NT A	\cap q	SO (
TEXAS BAN	1 1	\$149,100.00	0.70%	00.00	INA	00.00	NA	υį	J.U
THE HUNTIN	1 61	\$753,681.74	3.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
NATIONAL I		¢1.66.427.00	0.050	0 00 00	TA T A	0,00,00	TAT A	0 4	0.0
TOWN AND		\$166,437.89	0.85%	0 \$0.00	NA	0 \$0.00	NA	01	0.0
1	1 1	ļ		1 1		1 I		1	

	COUNTRY BANC MORTGAGE SERVICES					
	U. S. MORTGAGE CORP.	1	\$119,596.09	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY MORTGAGE COMPANY INC.	2	\$361,885.10	1.84% 0 \$0.00		NA 0 \$0.0
L	VIEWPOINT BANK	1	\$99,325.05	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54% 0 \$0.00		
	Unavailable	10	\$1,100,972.15	5.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		129	\$19,652,249.13	100% 0 \$0.00	0 \$0.00	0 \$0.0
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	3	\$254,238.43	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18% 0 \$0.00		NA 0 \$0.0
	Unavailable	1	\$100,000.00			
Total		59	\$5,583,824.73	100% 0 \$0.00	0 \$0.00	0 \$0.0
31412LHX1	ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	2	\$195,067.65	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANKFINANCIAL FSB	1	\$44,100.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

1	\$51,835.94	1.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$43,459.43	0.98% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$105,167.67	2.37% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
3	\$481,040.99	10.82% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$69,781.55	1.57% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$159,484.14	3.59% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$86,124.44	1.94% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$74,389.38	1.67% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$145,000.00	3.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$61,806.51	1.39% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$95,697.12					
1	\$54,329.91	1.22% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$134,569.44	3.03% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$114,753.14	2.58% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
3	\$221,337.85	4.98% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
3	\$201,500.00	4.53% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$45,356.45	1.02% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$90,000.00	2.02% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	1 2 3 1 1 1 1 1 3 3 3 3 1 1	1 \$43,459.43 2 \$105,167.67 3 \$481,040.99 1 \$69,781.55 1 \$159,484.14 1 \$86,124.44 1 \$74,389.38 1 \$145,000.00 1 \$61,806.51 1 \$95,697.12 1 \$54,329.91 1 \$134,569.44 1 \$114,753.14 3 \$221,337.85 3 \$201,500.00	1 \$43,459.43 0.98% 0 2 \$105,167.67 2.37% 0 3 \$481,040.99 10.82% 0 1 \$69,781.55 1.57% 0 1 \$159,484.14 3.59% 0 1 \$86,124.44 1.94% 0 1 \$74,389.38 1.67% 0 1 \$145,000.00 3.26% 0 1 \$61,806.51 1.39% 0 1 \$95,697.12 2.15% 0 1 \$54,329.91 1.22% 0 1 \$134,569.44 3.03% 0 1 \$114,753.14 2.58% 0 3 \$221,337.85 4.98% 0 3 \$201,500.00 4.53% 0 1 \$45,356.45 1.02% 0	1 \$43,459.43 0.98% 0 \$0.00 2 \$105,167.67 2.37% 0 \$0.00 3 \$481,040.99 10.82% 0 \$0.00 1 \$69,781.55 1.57% 0 \$0.00 1 \$159,484.14 3.59% 0 \$0.00 1 \$86,124.44 1.94% 0 \$0.00 1 \$74,389.38 1.67% 0 \$0.00 1 \$145,000.00 3.26% 0 \$0.00 1 \$61,806.51 1.39% 0 \$0.00 1 \$95,697.12 2.15% 0 \$0.00 1 \$54,329.91 1.22% 0 \$0.00 1 \$134,569.44 3.03% 0 \$0.00 1 \$114,753.14 2.58% 0 \$0.00 3 \$221,337.85 4.98% 0 \$0.00 3 \$221,337.85 4.98% 0 \$0.00	1 \$43,459.43 0.98% 0 \$0.00 NA 2 \$105,167.67 2.37% 0 \$0.00 NA 3 \$481,040.99 10.82% 0 \$0.00 NA 1 \$69,781.55 1.57% 0 \$0.00 NA 1 \$159,484.14 3.59% 0 \$0.00 NA 1 \$86,124.44 1.94% 0 \$0.00 NA 1 \$74,389.38 1.67% 0 \$0.00 NA 1 \$145,000.00 3.26% 0 \$0.00 NA 1 \$61,806.51 1.39% 0 \$0.00 NA 1 \$95,697.12 2.15% 0 \$0.00 NA 1 \$134,569.44 3.03% 0 \$0.00 NA 1 \$114,753.14 2.58% 0 \$0.00 NA 3 \$221,337.85 4.98% 0 \$0.00 NA 3 \$221,337.85 4.98% 0 \$0.00 NA	1 \$43,459.43 0.98% 0 \$0.00 NA 0 \$0.00 2 \$105,167.67 2.37% 0 \$0.00 NA 0 \$0.00 3 \$481,040.99 10.82% 0 \$0.00 NA 0 \$0.00 1 \$69,781.55 1.57% 0 \$0.00 NA 0 \$0.00 1 \$159,484.14 3.59% 0 \$0.00 NA 0 \$0.00 1 \$86,124.44 1.94% 0 \$0.00 NA 0 \$0.00 1 \$74,389.38 1.67% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 3.26% 0 \$0.00 NA 0 \$0.00 1 \$61,806.51 1.39% 0 \$0.00 NA 0 \$0.00 1 \$95,697.12 2.15% 0 \$0.00 NA 0 \$0.00 1 \$54,329.91 1.22% 0 \$0.00 NA 0 \$0.00 1 \$134,569.44 3.03% 0 \$0.00 NA 0 \$0.00 3 \$221,337.85 4.98% 0 \$0.00 NA 0 \$0.00 3 \$221,337.85 4.98% 0 \$0.00 NA 0 \$0.00

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	OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	RBC CENTURA BANK	1	\$56,820.16	1.28%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$444,345.14	9.98%		 	NA		\$0.0
Total		51	\$4,446,207.34	100%	0 \$0.00	0 \$0.00		0	\$0.0
31412LHY9	1ST TRUST BANK FOR SAVINGS	1	\$157,029.32	2.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$59,750.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,575.75	0.93%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$115,296.94	1.54%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$63,612.11	0.85%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$410,132.77	5.49%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CCO MORTGAGE CORPORATION	3	\$662,143.23	8.87%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$186,845.01	2.5%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

1	\$132,833.96	1.78%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$384,300.00	5.15%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$77,000.00	1.03%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$88,883.97	1.19% (\$0.00	NA	0 \$0.00	NA 0 \$0.0
12	\$971,757.88	13.01%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$69,000.00	0.92%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$63,358.35	0.85%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$137,407.07	1.84%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$104,000.00	1.39% (\$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$180,600.67	2.42%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$49,696.96	0.67%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$87,466.66	1.17% (\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$71,560.65	0.96% (\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$184,865.02					
1	\$85,478.78	1.14%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$55,000.00	0.74%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$90,000.00	1.21%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$54,000.00	0.72%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$40,430.67	0.54%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$384,300.00 1 \$77,000.00 1 \$88,883.97 12 \$971,757.88 1 \$69,000.00 1 \$63,358.35 1 \$137,407.07 1 \$104,000.00 2 \$180,600.67 1 \$49,696.96 1 \$71,560.65 1 \$184,865.02 1 \$85,478.78 1 \$55,000.00 1 \$90,000.00 1 \$90,000.00	1 \$384,300.00 5.15% (1 \$77,000.00 1.03% (1 \$88,883.97 1.19% (12 \$971,757.88 13.01% (1 \$69,000.00 0.92% (1 \$63,358.35 0.85% (1 \$137,407.07 1.84% (1 \$104,000.00 1.39% (2 \$180,600.67 2.42% (1 \$49,696.96 0.67% (1 \$71,560.65 0.96% (1 \$184,865.02 2.48% (1 \$85,478.78 1.14% (1 \$55,000.00 0.74% (1 \$90,000.00 1.21% (1 \$54,000.00 0.72% (1 \$384,300.00 5.15% 0 \$0.00 1 \$77,000.00 1.03% 0 \$0.00 1 \$88,883.97 1.19% 0 \$0.00 12 \$971,757.88 13.01% 0 \$0.00 1 \$69,000.00 0.92% 0 \$0.00 1 \$63,358.35 0.85% 0 \$0.00 1 \$137,407.07 1.84% 0 \$0.00 1 \$104,000.00 1.39% 0 \$0.00 2 \$180,600.67 2.42% 0 \$0.00 1 \$49,696.96 0.67% 0 \$0.00 1 \$71,560.65 0.96% 0 \$0.00 1 \$184,865.02 2.48% 0 \$0.00 1 \$85,478.78 1.14% 0 \$0.00 1 \$90,000.00 1.21% 0 \$0.00 1 \$54,000.00 0.72% 0 \$0.00	1 \$384,300.00 5.15% 0 \$0.00 NA 1 \$77,000.00 1.03% 0 \$0.00 NA 1 \$88,883.97 1.19% 0 \$0.00 NA 12 \$971,757.88 13.01% 0 \$0.00 NA 1 \$69,000.00 0.92% 0 \$0.00 NA 1 \$63,358.35 0.85% 0 \$0.00 NA 1 \$137,407.07 1.84% 0 \$0.00 NA 1 \$104,000.00 1.39% 0 \$0.00 NA 2 \$180,600.67 2.42% 0 \$0.00 NA 1 \$49,696.96 0.67% 0 \$0.00 NA 1 \$87,466.66 1.17% 0 \$0.00 NA 1 \$184,865.02 2.48% 0 \$0.00 NA 1 \$184,865.02 2.48% 0 \$0.00 NA 1 \$85,478.78 1.14% 0 \$0.00 NA 1 \$90,000.00 1.21% 0 \$0.00 NA	1 \$384,300.00 5.15% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$88,883.97 1.19% 0 \$0.00 NA 0 \$0.00 12 \$971,757.88 13.01% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$63,358.35 0.85% 0 \$0.00 NA 0 \$0.00 1 \$137,407.07 1.84% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 1.39% 0 \$0.00 NA 0 \$0.00 2 \$180,600.67 2.42% 0 \$0.00 NA 0 \$0.00 1 \$49,696.96 0.67% 0 \$0.00 NA 0 \$0.00 1 \$87,466.66 1.17% 0 \$0.00 NA 0 \$0.00 1 \$184,865.02 2.48% 0 \$0.00 NA 0 \$0.00 1 \$85,478.78 1.14% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.72% 0 \$0.00 NA 0 \$0.00

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	69	\$7,467,381.74	100%	0 \$0.00	0 \$0			\$0.
Unavailable	2	\$271,042.87	3.66%	0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
WRIGHT-PATT CREDIT UNION,	INC.	\$276,215.72	3.7%	0\$0.00	NA 0 \$0).00 NA	r C	\$0.
WESTCONSIN CREDIT UNION	1	\$61,000.00	0.82%	0 \$0.00	NA 0 \$0	0.00 NA	, C	\$0
WAYNE BANK A TRUST COMPAN		\$53,300.00	0.71%	0 \$0.00	NA 0 \$0	0.00 NA	r C	\$0
VALLEY NATIO BANK	NAL 1	\$167,961.74	2.25%	0 \$0.00	NA 0 \$0	0.00 NA	r C	\$0
VALLEY MORTO COMPANY INC.		\$75,000.00	1%	0 \$0.00	NA 0 \$0	0.00 NA	, C	\$0
TOYOTA FEDER CREDIT UNION	1	\$175,000.00	2.34%	0 \$0.00	NA 0 \$0	0.00 NA	C	\$0
TOWN AND COUNTRY BAN MORTGAGE SERVICES	C 1	\$88,400.00	1.18%	0 \$0.00	NA 0 \$0	0.00 NA	r C	\$0
STANDARD MORTGAGE CORPORATION	1	\$145,401.20	1.95%	0 \$0.00	NA 0 \$0).00 NA	r C	\$0
SOVEREIGN BA A FEDERAL SAVINGS BANK	2	\$181,040.27	2.42%	0 \$0.00	NA 0 \$0).00 NA	C	\$0
SKY FINANCIAI GROUP	3	\$201,600.00	2.7%	0 \$0.00	NA 0 \$0).00 NA	r C	\$(
PINNACLE FINANCIAL CORPORATION	2	\$164,359.28	2.2%	0 \$0.00	NA 0 \$0).00 NA	r C) \$0
PFF BANK AND TRUST	1	\$142,791.68	1.91%	0\$0.00	NA 0 \$0).00 NA	r C	\$0
OLIN COMMUN CREDIT UNION	ITY 1	\$96,606.88	1.29%	0 \$0.00	NA 0 \$0).00 NA	r C	\$(
NORTHWESTER MORTGAGE COMPANY	3 3	\$323,636.33	4.33%	0 \$0.00	NA 0 \$0	0.00 NA	r C) \$0
NEW SOUTH FEDERAL SAVII BANK	NGS 1	\$85,000.00	1.14%	0 \$0.00	NA 0 \$0	0.00 NA	r C)\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.88%	0 \$0.00	NA 0 \$0	0.00 NA	0) \$(
MERRIMACK COUNTY SAVIN BANK	IGS 2	\$241,000.00	3.23%	0 \$0.00	NA 0 \$0).00 NA	0) \$

Total

 	L DATE OF THE LOCAL COLOR			-	+	 		+
31412LHZ6	ARVEST MORTGAGE COMPANY	2	\$126,686.68	6.38%	00.00	NA 0 \$0.00	NA () \$0
	CITIMORTGAGE, INC.	1	\$155,092.07	7.81%	O.00	NA 0 \$0.00	NA) \$0
	PHH MORTGAGE CORPORATION	11	\$1,703,789.65	85.81%	0.00	NA 0 \$0.00	NA) \$C
Total		14	\$1,985,568.40	100%	0 \$0.00	0 \$0.00	(0 \$0
			<u>. </u>	\sqcup		 	—	1
31412LJA9	AF BANK	1	\$122,756.63	3.12%) \$0.00	NA 0 \$0.00	NA () \$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81% (3 \$0.00	NA 0 \$0.00	NA	O \$0
	CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0.00	NA 0 \$0.00	NA) \$C
	CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0 \$0.00	NA 0 \$0.00	NA (0\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	3 \$0.00	NA 0 \$0.00	NA	0\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67% (3 \$0.00	NA 0 \$0.00	NA (0\$0
	COLONIAL SAVINGS FA	1	\$63,627.62					
	CUCORP INC.	1	\$119,800.42	1 1	-1 -1	 		_
	DESERT HILLS BANK	1	\$187,000.00	4.75%	0.00\$	NA 0 \$0.00	NA (<u>) \$C</u>
	DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0.00	NA 0 \$0.00	NA) \$C
	FIRST CENTURY BANK	1	\$71,200.00	1.81%	0.00\$	NA 0 \$0.00	NA) \$C
	FIRST NATIONAL BANK OF CARMI	1	\$58,980.45	1.5%	0 \$0.00	NA 0 \$0.00	NA)\$0
	FORUM CREDIT UNION	1	\$61,481.74	1.56%	00.00	NA 0 \$0.00	NA)\$0
	HONOR STATE BANK	1	\$76,847.65	1.95% (0.00\$	NA 0 \$0.00	NA)\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	3 \$0.00	NA 0 \$0.00	NA) \$0
	MIDWEST LOAN SERVICES INC.	1	\$47,906.45	1.22%	0.00	NA 0 \$0.00	NA) \$C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$56,000.00	1.42%(\$0.00	NA 0 \$0.00	NA)[\$0

	CHANNEL	, ,	ı I	ı II I		
	OPPORTUNITIES		Φ5.4.500.00	1 2200 0 00 00	NIA 0 00 00	NTA (0,00 (
<u> </u>	CREDIT UNION	1	\$54,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK,	,		<u></u>		
	NATIONAL	1	\$44,913.61	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	ASSOCIATION					
	RBC CENTURA BANK	2	\$137,335.85	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TEXAS BANK	1	\$80,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THUNDER BANK	1	\$102,820.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	10	\$997,259.08	25.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		43			0 \$0.00	0 \$0.0
			<u> </u>			
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$135,350.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	2	\$279,236.07	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,084.10	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	1	\$143,567.79			NA 0 \$0.0
1			•		NT A 0 0 0 0 0 0 1	NA 0 \$0.0
Total	Unavailable	11 160	\$1,557,346.65 \$21,838,526.83		NA 0 \$0.00 0 \$0.00	0 \$0.

		1	1			-	1
31412V5G9	Unavailable	115	\$24,233,665.17	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		115	\$24,233,665.17	100% 0 \$0.00	0 \$0.00		0 \$0.
214101/5117	TT '1.11	276	Φ04.010.000.74	1000 000	NIA 0 00 00	NT A	0.00
31412V5H7	Unavailable	376		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.
Total		376	\$94,918,900.74	100% 0 50.00	0 50.00		0 \$0.
31412V5J3	Unavailable	170	\$37,348,755.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		170	\$37,348,755.77	100% 0 \$0.00	0 \$0.00		0 \$0.
31412V5K0	Unavailable	299	\$74,154,413.31	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		299	\$74,154,413.31	100% 0 \$0.00	0 \$0.00		0 \$0.
31412V5L8	Unavailable	123	\$15,900,386.12	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total	Chavanaoic	123	\$15,900,386.12	100% 0 \$0.00	0 \$0.00		0 \$0.
		120	ψ10,5 00,000i12	100 /0 0 0 0 0	0,4000		σψοι
31412V5M6	Unavailable	125	\$7,715,515.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		125	\$7,715,515.26	100% 0 \$0.00	0 \$0.00		0 \$0.
31412V5N4	Unavailable	87	\$8,561,170.67	100% 0 \$0.00	NA 0 \$0.00	NI A	0 \$0.
Total	Unavanable	87	\$8,561,170.67 \$8,561,170.67	100% 0 \$0.00	0 \$0.00		0 \$0.
lotai		07	φο,501,170.07	100 /2 0 \$0.00	0 00.00		υφυ
31412V5U8	Unavailable	50	\$11,680,821.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		50	\$11,680,821.31	100% 0 \$0.00	0 \$0.00		0 \$0.
21412875876	17 '1 11	0.6	ΦΩ1 605 647 22	1000 000	NA 0 00 00	NT A	0.00
31412V5V6	Unavailable	96 96	. , ,	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .
<u>Total</u>		90	\$21,685,647.33	100% 0 50.00	0,50.00		υφυ
31412V6Q6	Unavailable	19	\$2,913,765.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		19	\$2,913,765.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31412V6V5	Unavailable	139	\$29,600,622.30	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		139	\$29,600,622.30	100% 0 \$0.00	0 \$0.00		0 \$0.
31412V6W3	Unavailable	148	\$29,499,285.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total	Onavariable	148		100% 0 \$0.00	0 \$0.00		0 \$0.
31412V6X1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$131,126.41	4.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	15	\$2,920,956.32	95.7% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		16	\$3,052,082.73	100% 0 \$0.00	0 \$0.00		0 \$0.
31412V6Y9	Unavailable	381	\$96,409,703.33	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.
Total	O Ha v aHaUIC	381	\$96,409,703.33	100% 0 \$0.00	0 \$0.00		0 \$0.
1 01411		301	Ψ2094029102623	100 /6 0 00.00	σφυισο		σψυ
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC.	4	\$773,643.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

	Unavailable	381	\$96,231,588.36	99.2% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
Total	C NW + WINWO IV	385	·		-	\$0.00		_	\$0.0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31412V7A0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$240,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	411	\$99,936,243.61	99.76% 0 \$0.00	NA (\$0.00	NA	0	\$0.
Total		412	\$100,176,243.61	100% 0 \$0.00	0	\$0.00		0	\$0.
31412V7B8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
	Unavailable	418	\$99,815,288.50	99.87% 0 \$0.00	-	\$0.00		_	\$0.
Total		419	\$99,947,288.50	100% 0 \$0.00	0	\$0.00)	0	\$0.
									<u> </u>
31412V7C6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$330,500.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
	Unavailable	412	\$99,849,486.99	99.67% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
Total		414	\$100,179,986.99	100% 0 \$0.00	0	\$0.00		0	\$0.0
2141237752	TT '1 - 1 - 1 -	20	¢(020 202 00	100% 0 \$0.00	NIA (\$0.00	NT A		фО.
31412V7E2	Unavailable	30	. , , ,	100% 0 \$0.00	-	\$0.00 \$0.00		_	\$0.0
Total		30	\$6,929,383.00	100% 0 50.00		\$0.00	1	U	\$0.0
31412VNF1	Unavailable	9	\$1,097,300.00	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
Total		9	\$1,097,300.00	100% 0 \$0.00	-	\$0.00		1	\$0.0
			. , ,						
31412VPJ1	Unavailable	4	\$1,050,000.00	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
Total		4	\$1,050,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.0
31412VPK8	THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69% 0 \$0.00	NA	\$0.00	NA	.0	\$0.0
	Unavailable	21	\$4,884,675.00	90.31% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
Total		23	\$5,408,675.00	100% 0 \$0.00	0	\$0.00)	0	\$0. 0
31412VY51	COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
Total		42	\$6,633,727.67	100% 0 \$0.00	0	\$0.00		0	\$0. 0
						<u> </u>			
31412VY69	COMMUNITY CENTRAL BANK	12	\$1,546,279.58	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
Total		12	\$1,546,279.58	100% 0 \$0.00	0	\$0.00		0	\$0.
								Γ	
31412VYW2	THE BRANCH BANKING AND TRUST COMPANY	3	\$928,550.00	27.93% 0 \$0.00	NA	\$0.00	NA	. 0	\$0.
	Unavailable	10	\$2,396,450.00	72.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		13	·	100% 0 \$0.00	-	\$0.00		_	\$0.

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31371NE27	AMERICAN HOME MORTGAGE	12	\$1,601,036.96	5.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CORPORATION BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHASE HOME FINANCE	2	\$211,245.14	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHEVY CHASE BANK FSB	3	\$728,386.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$506,784.66	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PULTE MORTGAGE, L.L.C.	16	\$3,042,444.00	11.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON MUTUAL BANK	6	, ,		NA 0 \$0.00	NA 0 \$0.
	Unavailable	70		43.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		166	\$27,140,463.12	100% 0 \$0.00	0 \$0.00	0 \$0.
31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12		NA 0 \$0.00	NA 0 \$0.
	AMTRUST BANK	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHASE HOME FINANCE	14			NA 0 \$0.00	NA 0 \$0.
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$874,200.50	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CROWN MORTGAGE COMPANY	3	·		NA 0 \$0.00	NA 0 \$0.
	DOWNEY SAVINGS AND LOAN	16	\$2,525,469.01	4.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	ASSOCIATION, F.A.								
	EVERBANK	6	\$1,177,784.78	2.23%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	HOMESTREET BANK	5	\$699,700.00	1.33%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47% (\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	25	\$5,584,791.00	10.58%	\$0.00	NA	0 \$0.0	0 NA	0\$0.
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	WASHINGTON MUTUAL BANK	1	\$68,000.00				0 \$0.0	0 NA	0 \$0.
	Unavailable	140		37.11%			0 \$0.0		0 \$0.
Total		363	\$52,801,973.36	100%	\$0.00		0 \$0.0	0	0 \$0.
21271NIE42	A MTDLIOT D A NIZ	1	¢420.014.51	0.760/ 0	ν ΦΩ ΩΩ	NT A	0 00 0	O N.A	0 00
31371NE43	AMTRUST BANK BANK OF AMERICA	4	\$428,914.51	0.76%	30.00	NA	0 \$0.0	U NA	0 \$0.
	NA	2	\$265,638.07	0.47%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	CHASE HOME FINANCE, LLC	103	\$12,867,398.83	22.74%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	CITIMORTGAGE, INC.	9	\$1,297,197.94	2.29%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,468,306.85	9.67%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$881,013.00	1.56%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	GMAC MORTGAGE, LLC	5	\$711,808.65	1.26%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$447,241.18	0.79%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	SUNTRUST MORTGAGE INC.	9	\$1,101,704.21	1.95%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,352,876.61	4.16% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	7	\$812,000.00	1.44%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$1,028,262.95	1.82% (\$0.00	NA	0 \$0.0	0 NA	0 \$0.
	Unavailable	214	\$28,912,321.45	51.09%			0 \$0.0		0 \$0.
Total		441	\$56,574,684.25	100%	\$0.00		0 \$0.0	0	0 \$0.
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31371NE50	BANK OF AMERICA NA	13	\$1,872,564.38	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	88	\$9,257,887.76	16.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIMORTGAGE, INC.	35	\$2,875,721.12	5.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,244,932.48	12.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,357.03	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$663,219.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,602.03	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GMAC MORTGAGE, LLC	17	\$1,725,350.87	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,717,520.99	4.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE FARM BANK, FSB	5	\$719,602.12	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE INC.	61	\$5,332,361.38	9.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,186,618.18	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$847,370.72	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	211	\$21,309,441.50	37.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		561	\$56,864,549.56	100% 0 \$0.00	0 \$0.00	0 \$0.0
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF AMERICA NA	3	\$583,016.91	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHASE HOME FINANCE	5	\$889,694.06	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$127,863.16	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COLONIAL SAVINGS

	COUNTRYWIDE HOME LOANS, INC.	1	\$158,667.20	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORP.	2	\$255,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	37	\$8,451,615.00	16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SELF-HELP VENTURES FUND	1	\$88,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUSTMARK NATIONAL BANK	2	\$396,575.58	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	1	, , , , , , , , , , , , , , , , , , , ,			NA 0 \$0.0
- · ·	Unavailable	113		52.79% 0 \$0.00		NA 0 \$0.0
Total		222	\$52,813,710.12	100% 0 \$0.00	0 \$0.00	0 \$0.0
31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,714.60	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		5	\$1,028,230.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7% 0	\$0.00	NA	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04% 0	\$0.00	NAC	\$0.00	NA	0 \$0.0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26% 0	\$0.00	NA	\$0.00	NA 	0 \$0.0
	HOMESTREET BANK	169	\$41,628,159.95	5.18% 0	\$0.00	NA	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK CORPORATION	7	\$949,508.55				\$0.00		0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85% 0	\$0.00	NA	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	188	\$\\$39,924,792.20			NA	\$0.00	NA	0 \$0.0
	PIONEER BANK	4	\$991,385.09	0.12% 0	\$0.00	NAC	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	129	\$29,651,665.00			NA	\$0.00		0 \$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$3,180,991.48	0.4% 0	\$0.00	NAC	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02% 0	\$0.00	NA	\$0.00	NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16% 0	\$0.00	NA	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK	3	,				\$0.00		0 \$0.0
	Unavailable		\$326,134,907.14	40.59% 0	+ +		\$0.00	-	0 \$0.0
Total		3,698	\$803,302,957.14	100% 0	\$0.00		\$0.00		0 \$0.0
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98% 0	\$0.00	NAC	\$0.00	NA	0 \$0.0
	BANK OF AMERICA NA	2	\$279,571.75	0.05% 0	\$0.00	NA	\$0.00	NA	0 \$0.0

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TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Unavailable	1,380	\$246,770,998.05	45.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3,051	\$542,117,415.45	100% 0 \$0.00	0 \$0.00	0 \$0.
CHASE HOME FINANCE	1	\$102,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEVY CHASE BANK FSB	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIMORTGAGE, INC.	29	\$4,903,221.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COUNTRYWIDE HOME LOANS, INC.	37	\$5,423,272.45	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INDYMAC BANK, FSB	1	\$164,632.19	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Unavailable	394	\$72,718,961.08	56.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	692	\$128,670,710.78	100% 0 \$0.00	0 \$0.00	0 \$0.
AMTRUST BANK	8	\$970,869.33	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHASE HOME FINANCE	7	\$625,773.63	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	605	\$93,401,286.14	18.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC INDYMAC BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable AMTRUST BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable CHASE HOME FINANCE CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE, LLC INDYMAC BANK, FSB MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable 394 692 AMTRUST BANK 8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE 7	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 16 \$3,160,060.79	MORTGAGE 3 \$238,679.11 0.04% 0 \$0.00 COMPANY TRUSTMARK 16 \$3,160,060.79 0.58% 0 \$0.00 Unavailable 1,380 \$246,770,998.05 45.53% 0 \$0.00 3,051 \$542,117,415.45 100% 0 \$0.00 CHASE HOME 1 \$102,700.00 0.08% 0 \$0.00 CHASE HOME 192 \$38,644,775.33 30.03% 0 \$0.00 CHASE HOME 192 \$38,644,775.33 30.03% 0 \$0.00 CHEVY CHASE 1 \$200,000.00 0.16% 0 \$0.00 CITIMORTGAGE, INC. 29 \$4,903,221.00 3.81% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON 40.47,029.52 1.12% 0 \$0.00 GMAC MORTGAGE, LLC 10 \$1,578,517.46 1.23% 0 \$0.00 CORPORATION 5164,632.19 0.13% 0 \$0.00 MANUFACTURERS 1 \$86,500.00 0.07% 0 \$0.00 MANUFACTURERS 1 \$86,500.00 0.07% 0 \$0.00 NATIONAL CITY MORTGAGE 10 \$1,846,969.39 1.44% 0 \$0.00 CORPORATION 1 \$217,984.76 0.17% 0 \$0.00 CORPORATION 4 \$741,615.73 0.58% 0 \$0.00 AMTRUST BANK 8 \$970,869.33 0.19% 0 \$0.00 CHASE HOME 7 \$625,773.63 0.12% 0 \$0.00 CHASE HOME 7 \$625,773.63 0.12%	MORTGAGE 3 \$238,679.11 0.04% 0 \$0.00 NA 0 \$0.00 COMPANY

CHASE HOME FINANCE, LLC							
CITIMORTGAGE, INC.	132	\$18,795,115.50	3.65% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COUNTRYWIDE HOME LOANS, INC.	355	\$56,793,620.88	11.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,475,420.10	0.29% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOMESTREET BANK	6	\$1,017,253.17	0.2% 0 \$0.00	NA (0.00\$0	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2% 0 \$0.00	NA	\$0.00		0 \$0.
INDYMAC BANK, FSB	13	\$3,121,962.73	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12% 0 \$0.00	NA (\$0.00	NA	0 \$0.
NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PULTE MORTGAGE, L.L.C.	3	\$517,872.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUNTRUST MORTGAGE INC.	47	\$7,896,993.74	1.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04% 0 \$0.00		\$0.00	NA	0 \$0.
WASHINGTON	3	\$419,044.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.

	MUTUAL BANK			11 1	11 1		. 1
	WELLS FARGO BANK, N.A.	133	\$20,324,208.03	3.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1.477	\$261,239,166.88	50.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	O TW TWING TO		\$514,736,362.38	100% 0 \$0.00	0 \$0.00		0 \$0
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31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF AMERICA NA	8	\$953,792.65	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	15	\$1,652,279.20	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	412	\$55,994,488.01	24.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,507.38	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37% 0 \$0.00	NA 0 \$0.00	NA	O \$C
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$281,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	36	\$4,435,761.87	1.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	833	\$117,481,749.02	50.84% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		1,732	\$231,140,201.25	100% 0 \$0.00	0 \$0.00		0 \$0

o na vanacio	10	\$1,996,121.12	100% 0 \$0.00		0 \$
Unavailable	3	\$641,851.25	32.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIMORTGAGE, INC.	3	\$468,092.93	23.45% 0 \$0.00		NA 0 \$
CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	343	φυ1,430,010.44	100 70 0 50.00	υ _φ υ.υυ	10 2
Unavailable					NA 0 \$
MUTUAL BANK	21	\$4,145,205.58	6.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDYMAC BANK, FSB	13	\$2,707,152.99	4.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIMORTGAGE, INC.	8	\$1,360,664.19	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	70	\$17,175,137.25	100 /6 0 \$0.00	0 90.00	U 4
Unavanable		. , ,			NA 0 \$
WACHOVIA MORTGAGE CORPORATION	20	. ,			NA 0 \$
COUNTRYWIDE HOME LOANS, INC.	5	\$673,425.00	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	19	\$4,488,992.00	100% 0 \$0.00	0 \$0.00	0 \$
Unavailable	10	\$2,200,300.00	49.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPTEUM FINANCIAL	5	\$1,430,055.00	31.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN HOME MORTGAGE CORPORATION	4	\$858,637.00	19.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE CORPORATION OPTEUM FINANCIAL SERVICES, LLC Unavailable COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB WASHINGTON MUTUAL BANK Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	MORTGAGE CORPORATION OPTEUM FINANCIAL SERVICES, LLC Unavailable 10 COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION Unavailable 45 70 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION 102 (USA) INDYMAC BANK, FSB WASHINGTON MUTUAL BANK Unavailable 103 343 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC USA) INDYMAC BANK 4 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC 103 343	MORTGAGE CORPORATION OPTEUM FINANCIAL SERVICES, LLC Unavailable 10 \$2,200,300.00 19 \$4,488,992.00 COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE CORPORATION Unavailable 45 \$11,145,262.23 70 \$17,175,137.23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION USA) INDYMAC BANK, FSB WASHINGTON MUTUAL BANK Unavailable 103 \$20,354,302.28 343 \$67,236,016.44 CHASE HOME FINANCE, LLC CHASE HOME SEBBER SECTION	MORTGAGE CORPORATION OPTEUM FINANCIAL SERVICES, LLC Unavailable 10 \$2,200,300.00 49.01% 0 \$0.00 19 \$4,488,992.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. WACHOVIA MORTGAGE 20 \$5,356,450.00 31.19% 0 \$0.00 Unavailable 45 \$11,145,262.23 64.89% 0 \$0.00 BISHOPS GATE RESIDENTIAL 1 \$230,900.00 0.34% 0 \$0.00 MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE 20 \$17,463,614.18 25.97% 0 \$0.00 HSBC MORTGAGE 20 \$17,463,614.18 25.97% 0 \$0.00 WASHINGTON MUTUAL BANK 21 \$4,145,205.58 6.17% 0 \$0.00 WASHINGTON MUTUAL BANK 21 \$4,145,205.58 6.17% 0 \$0.00 CHASE HOME FINANCE, LLC CHASE HOME 4 \$886,176.94 44.39% 0 \$0.00 CHASE HOME 510,000 CHASE HOME 4 \$886,176.94 44.39% 0 \$0.00 CHASE HOME 510,000 CHASE HOM	MORTGAGE CORPORATION 4 \$858,637.00 19.13% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL SERVICES, LLC 5 \$1,430,055.00 31.86% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$2,200,300.00 49.01% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 5 \$673,425.00 3.92% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 20 \$5,356,450.00 31.19% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$11,145,262.23 64.89% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 1 \$230,900.00 0.34% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 95 \$20,974,177.22 31.19% 0 \$0.00 NA 0 \$0.00 USA) 102 \$17,463,614.18 25.97% 0 \$0.00 NA 0 \$0.00 USA) 102 \$17,463,614.18 25.97% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 21 \$4,145,205.58 6.17% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 21 \$4,145,205.58 6.17% 0 \$0.00 NA 0 \$0.00 WASHINGTON M