FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 23 of 68

			File 2.	<u>23</u>	01 08		_			_	
	Check if Registered	Name of Originator	Total Assets by Originator					ssets that We	mand	R	Assets that W Repurchased Replaced
			#	\$,	(% of principal balance)	#		(% of principal balance)	#	\$
31412NJ49		ARVEST MORTGAGE COMPANY	4	4	\$660,350.73	10.46%	, 0	\$0.00) NA	0	\$0.0
		PHH MORTGAGE CORPORATION	3	3	\$480,123.93		, 0	\$0.00) NA	0	\$0.0
		Unavailable	32	2	\$5,174,017.50	81.94%	0	\$0.00) NA	0	\$0.0
Total			39	9	\$6,314,492.16	100%	0	\$0.00		0	\$0.0
31412NJ56		NATIONAL CITY MORTGAGE COMPANY	2	2	\$595,289.69	10.77%	, 0	\$0.00) NA	' 0	\$0.0
		Unavailable	22	2	\$4,933,575.14	89.23%	0	\$0.00) NA	0	\$0.0
Total			24	4	\$5,528,864.83		0	\$0.00		0	\$0.0
31412NJ64		ARVEST MORTGAGE COMPANY	1	1	\$183,100.00	0.92%	, 0	\$0.00) NA	0	\$0.0
		GMAC BANK	3	3	\$840,000.00	4.24%	0	\$0.00) NA	0	\$0.0
		NATIONAL CITY MORTGAGE COMPANY		4	\$1,037,050.48						
		PHH MORTGAGE CORPORATION	16	6	\$3,682,884.28	18.58%	, 0	\$0.00) NA	0	\$0.0
		SA MORTGAGE SERVICES, LLC	1	1	\$198,000.00	1%	, 0	\$0.00) NA	0	\$0.0
		SEATTLE SAVINGS BANK	1	_	\$409,655.55		Ш	·			
	<u> </u>	Unavailable	49		\$13,467,097.42		$\overline{}$		1		
Total	 	<u> </u>	75	5	\$19,817,787.73	100%	0	\$0.00	 	0	\$0.0
31412NJ72		PHH MORTGAGE CORPORATION	1	1	\$367,114.02	2 7.43%	, 0	\$0.00) NA	0	\$0.0
		Unavailable	16	6	\$4,574,963.99	92.57%	0	\$0.00) NA	0	\$0.0
Total			17		\$4,942,078.01	1	_	1	1	0	
31412NJ80		GMAC BANK	1	+	\$165,603.05	5 2.43%	10	\$0.00) NA	$\frac{1}{1}$	\$0.0
)14121 1 300		PHH MORTGAGE CORPORATION		2	\$431,451.32					Ť	
		SA MORTGAGE SERVICES, LLC	1	1	\$269,360.88	3.96%) 0	\$0.00) NA	0	\$0.0

	Unavailable	22	\$5,937,918.75	87.27% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,804,334.00	100% 0	\$0.00	0	\$0.0
31412NJ98	ADVANTAGE BANK	3	\$126,699.64	2.79% 0	\$0.00	NA 0	\$0.0
51412NJ90	BANKWEST	1	\$30,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	BLOOMFIELD STATE BANK	1	\$25,000.00		\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$177,055.42	3.91% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,441.31	5.52% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$35,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$165,186.76	3.64% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	6	\$488,330.94	10.77% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$113,068.59	2.49% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	2	\$107,589.25	2.37% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22% 0	\$0.00	NA 0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16% 0	\$0.00	NA 0	\$0.0
	MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72% 0	\$0.00	NA 0	\$0.0
	MECHANICS SAVINGS BANK	1	\$88,868.93	1.96% 0	\$0.00	NA 0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$372,633.14	8.22% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88% 0	\$0.00	NA 0	\$0.0

	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	1	\$106,454.96	2.35% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$181,360.37	4% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$295,535.51	6.55% 0	\$0.00	NA 0	\$0.0
Total		47	\$4,533,937.90	100% 0	\$0.00	0	\$0.0
31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	7	\$410,863.65	0.76% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$59,947.06	0.11% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$374,417.89	0.69% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$271,124.74	0.5% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$144,318.65	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$222,429.06	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14% 0	\$0.00	NA 0	\$0.0

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BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0	\$0.0
BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0	\$0.0
BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0	\$0.0

CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62% 0	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$25,350.00	0.05% 0	\$0.00	NA (\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35% 0	\$0.00		
CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03% 0	\$0.00	NA (\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28% 0	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	2	\$131,200.53	0.24% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,051.74	0.14% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19% 0	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3% 0	\$0.00	NA (\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3% 0	\$0.00	NA	\$0.0
CORTRUST BANK	6	\$364,264.54	0.67% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,933.83	0.14% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	10	\$650,234.70	1.2% 0	\$0.00	NA (\$0.0
CREDIT UNION WEST	2	\$110,369.56	0.2% 0	\$0.00	NA (\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14% 0	\$0.00	NA	\$0.0
DANVERSBANK	1	\$74,785.39	0.14% 0	\$0.00	NA (\$0.0
DENALI STATE BANK	1	\$58,248.56	0.11% 0			

3	\$182,852.19	0.34%	0 \$0.0	0 NA	\$0.0
3	\$164,361.25	0.3%	0 \$0.0	0 NA	\$0.0
3	\$210,236.82	0.39%	0 \$0.0	0 NA	\$0.0
4	\$202,255.11	0.37%	0 \$0.0	0 NA	\$0.0
1	\$35,000.00	0.06%	0 \$0.0	0 NA	\$0.0
3	\$195,275.19	0.36%	0 \$0.0	0 NA	\$0.0
4	\$277,742.41	0.51%	0 \$0.0	0 NA	\$0.0
1	\$84,000.00	0.15%	0 \$0.0	0 NA	\$0.0
1	\$24,798.53	0.05%	0 \$0.0	0 NA	\$0.0
2	\$127,885.89	0.24%	0 \$0.0	0 NA	\$0.0
1	\$78,928.59	0.15%	0 \$0.0	0 NA	\$0.0
17	\$1,104,162.50	2.03%	0 \$0.0	0 NA	\$0.0
1	\$23,378.32	0.04%	0 \$0.0	0 NA	\$0.0
3	\$193,897.17	0.36%	0 \$0.0	0 NA	\$0.0
3	\$194,041.24	0.36%	0 \$0.0	0 NA	\$0.0
3	\$208,629.94	0.38%	0 \$0.0	0 NA	\$0.0
6	\$362,773.83	0.67%	0 \$0.0	0 NA	\$0.0
1	\$39,965.56	0.07%	\$0.0	0 NA	\$0.0
1	\$62,000.00	0.11%	0 \$0.0	0 NA	\$0.0
3	\$122,161.37	0.22%	0 \$0.0	0 NA	\$0.0
	3 4 1 3 4 1 1 2 1 17 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$164,361.25 3 \$210,236.82 4 \$202,255.11 1 \$35,000.00 3 \$195,275.19 4 \$277,742.41 1 \$84,000.00 1 \$24,798.53 2 \$127,885.89 1 \$78,928.59 17 \$1,104,162.50 1 \$23,378.32 3 \$193,897.17 3 \$194,041.24 3 \$208,629.94 6 \$362,773.83 1 \$39,965.56 1 \$62,000.00	3 \$164,361.25 0.3% 3 \$210,236.82 0.39% 4 \$202,255.11 0.37% 1 \$35,000.00 0.06% 3 \$195,275.19 0.36% 4 \$277,742.41 0.51% 1 \$84,000.00 0.15% 1 \$24,798.53 0.05% 2 \$127,885.89 0.24% 1 \$78,928.59 0.15% 17 \$1,104,162.50 2.03% 1 \$23,378.32 0.04% 3 \$193,897.17 0.36% 3 \$194,041.24 0.36% 3 \$208,629.94 0.38% 6 \$362,773.83 0.67% 1 \$39,965.56 0.07% 1 \$62,000.00 0.11%	3 \$164,361.25 0.3% 0 \$0.0 3 \$210,236.82 0.39% 0 \$0.0 4 \$202,255.11 0.37% 0 \$0.0 1 \$35,000.00 0.06% 0 \$0.0 3 \$195,275.19 0.36% 0 \$0.0 4 \$277,742.41 0.51% 0 \$0.0 1 \$84,000.00 0.15% 0 \$0.0 2 \$127,885.89 0.24% 0 \$0.0 1 \$78,928.59 0.15% 0 \$0.0 1 \$78,928.59 0.15% 0 \$0.0 1 \$1,104,162.50 2.03% 0 \$0.0 1 \$23,378.32 0.04% 0 \$0.0 3 \$193,897.17 0.36% 0 \$0.0 3 \$194,041.24 0.36% 0 \$0.0 3 \$208,629.94 0.38% 0 \$0.0 6 \$362,773.83 0.67% 0 \$0.0 1 \$39,965.56 0.07% 0 \$0.0 1 \$62,000.00 0.11% 0 \$0.0	3 \$164,361.25 0.3% 0 \$0.00 NA 0 3 \$210,236.82 0.39% 0 \$0.00 NA 0 4 \$202,255.11 0.37% 0 \$0.00 NA 0 1 \$35,000.00 0.06% 0 \$0.00 NA 0 3 \$195,275.19 0.36% 0 \$0.00 NA 0 4 \$277,742.41 0.51% 0 \$0.00 NA 0 1 \$84,000.00 0.15% 0 \$0.00 NA 0 1 \$24,798.53 0.05% 0 \$0.00 NA 0 2 \$127,885.89 0.24% 0 \$0.00 NA 0 1 \$78,928.59 0.15% 0 \$0.00 NA 0 1 \$23,378.32 0.04% 0 \$0.00 NA 0 3 \$193,897.17 0.36% 0 \$0.00 NA 0 3 \$194,041.24 0.36% 0 \$0.00 NA 0 3 \$208,629.94 0.38% 0 \$0.00 NA 0 1 \$39,965.56 0.07% 0 \$0.00 NA 0 1 \$39,965.56 0.07% 0 \$0.00 NA 0 1 \$39,965.56 0.07% 0 \$0.00 NA 0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$301,845.04	0.56% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	3	\$219,782.91	0.4% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.09% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$616,410.86	1.13% 0	\$0.00	NAC	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26				
FORUM CREDIT	4	\$287,895.56	0.53% 0	\$0.00	NA	\$0.0
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UNION						
FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	\$0.00	NA	\$0.0
FULTON BANK	4	\$279,629.65	0.51% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04% 0	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19% 0	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$75,200.00	0.14% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$135,841.11	0.25% 0	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	3	\$146,954.36	0.27%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35% 0	·	NA	\$0.0
ILLINI BANK	1	\$50,955.00	0.09% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15% 0	\$0.00	NA (\$0.0

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L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0 \$0.00) NA	\$0.0
LA SALLE STATE BANK	1	\$67,940.01	0.13%	0 \$0.00) NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$210,586.92	0.39%	0 \$0.00) NA	\$0.0
LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0 \$0.00) NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0 \$0.00) NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0 \$0.00) NA	\$0.0
MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0 \$0.00	NA	\$0.0
MACON BANK, INC.	1	\$55,200.00	0.1%	0 \$0.00	NA (\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	\$0.00) NA(\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$160,436.63	0.3%	0 \$0.00) NA(\$0.0
MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	\$0.00) NA(\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	\$0.00) NA(\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	\$0.00) NA(\$0.0
MAX CREDIT UNION	2	\$151,791.45	0.28%	0 \$0.00	NA (\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	\$0.00) NA(\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	\$0.00) NA(\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0 \$0.00) NA(\$0.0
MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0 \$0.00) NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$121,814.78	0.22%	0 \$0.00) NA	\$0.0
MILFORD BANK, THE	1	\$65,000.00	0.12%	0 \$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00) NA	\$0.0
	1	\$62,945.75	0.12%	\$0.00) NA	\$0.0

MONTICELLO BANKING COMPANY						
MORTGAGE AMERICA, INC.	1	\$51,500.00	0.09% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	5	\$276,675.00	0.51% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28% 0	\$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31% 0	·		
NCB, FSB	2	\$120,500.00	0.22% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$64,500.00	0.12% 0	\$0.00	NA 0	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$74,930.54	0.14% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94% 0	· ·		
	1	\$78,849.69	0.15% 0	\$0.00	NA 0	\$0.0

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	1	\$84,823.24	0.16% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$39,920.85	0.07% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09% 0	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$59,945.76	0.11% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	2	\$113,488.95	0.21% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23% 0	\$0.00	NA 0	\$0.0
S&T BANK	4	\$258,047.96	0.48% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23% 0	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	2	\$158,829.42	0.29% 0	\$0.00	NA 0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15% 0	\$0.00	NA 0	\$0.0
	3	\$210,433.29	0.39% 0	\$0.00	NA 0	\$0.0

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SOMERSET TRUST COMPANY						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	3	\$164,791.48	0.3% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15% 0	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17% 0	\$0.00	NA 0	\$0.0
TAYLOR COUNTY BANK	1	\$65,841.86	0.12% 0	\$0.00	NA 0	\$0.0
TEAM ONE CREDIT UNION	1	\$43,961.18	0.08% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11% 0	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11% 0	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3% 0	\$0.00	NA 0	\$0.0

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	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	1	\$83,100.00	0.15% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$59,945.76	0.11% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$161,960.66	0.3% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$59,947.06		\$0.00	NA 0	\$0.0
	VANTUS BANK	5	\$358,883.73	0.66% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$78,257.87	0.14% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27% 0	\$0.00	NA 0	\$0.0
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,667.54	0.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$6,254,490.38	11.26% 0	\$0.00	NA 0	\$0.0
Total		898	\$54,475,668.00	100% 0	\$0.00	0	\$0.0
31412NJB3	ALPINE BANK & TRUST CO.	1	\$287,745.90	1.82% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13% 0	\$0.00	NA 0	\$0.0
		12	\$2,983,656.50	18.87% 0	\$0.00	NA 0	\$0.0

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	CITIZENS FIRST WHOLESALE MORTGAGE								
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53% (0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06% (0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$243,779.42	1.54% (0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,378,389.35			\$0.00	NA	0	\$0.0
Total		61	\$15,812,714.74	100% (0	\$0.00		0	\$0.0
	1ST 2ND MORTGAGE	+			\dagger			H	
31412NJC1	COMPANY OF NEW JERSEY, INC.	1	\$346,201.67	0.13%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13% (0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87% (0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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UNION							
AMERICAN BANK 1 \$340,000.00 0.13% 0 \$0.00 NA 0 \$3 \$417,000.00 0.16% 0 \$0.00 NA 0 \$3 \$417,000.00 0.28% 0 \$0.00 NA 0 \$3 \$417,000.00 0.28% 0 \$0.00 NA 0 \$3 \$417,000.00 0.28% 0 \$0.00 NA 0 \$3 \$417,000.00 0.21% 0 \$0.00 NA 0 \$3 \$417,000.00 0.23% 0 \$0.00 NA 0 \$3 \$417,000	FEDERAL CREDIT	21	\$4,820,019.81	1.85% 0	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC. 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$1 \$209,810.15 0.08% 0 \$0.00 NA 0 \$2 \$3 \$417,000.00 0.16% 0 \$0.00 NA 0 \$3 \$418,000.00 \$40,00		1	\$340,000.00	0.13% 0	\$0.00	NA (\$0.0
CENTER FIRST		1	\$417,000.00	0.16% 0	\$0.00		
ST. PAUL		1	\$209,810.15	0.08%	\$0.00	NA	\$0.0
HOUSE LARIBA 2 \$727,123.03 0.28% 0 \$0.00 NA 0 \$3 AMERICAN FIRST CREDIT UNION 1 \$211,808.35 0.08% 0 \$0.00 NA 0 \$3 AMERICAN HERITAGE FEDERAL 5 \$1,319,826.51 0.51% 0 \$0.00 NA 0 \$3 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 32 \$7,261,626.54 2.79% \$0.00 NA 0 \$3 AUBURNBANK 1 \$301,439.08 0.12% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$3 AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 27 \$6,828,415.66 2.63% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$24,33,250.00 0.17% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$4,786,457.04 1.84% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$4,786,457.04 1.84% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$24,31,480 \$0.00 NA 0 \$3 AUBURNBANK 1 \$24,371,48 \$0.09% \$0.00 NA 0 \$3 AUBURNBANK 1 \$24,22,208.57 0.93% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$399,647.09 0.15% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$399,647.09 0.15% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$399,647.09 0.15% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$399,647.09 0.15% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$3 AUBURNBANK 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$3 AUBURNBANK		1	\$199,015.50	0.08% 0	\$0.00	NA	\$0.0
CREDIT UNION		2	\$727,123.03	0.28% 0	\$0.00	NA	\$0.0
HERITAGE FEDERAL S S1,319,826.51 0.51% 0 \$0.00 NA 0 S CREDIT UNION		1	\$211,808.35	0.08%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 \$301,439.08 0.12% 0 \$0.00 NA 0 \$3 AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ELMWOOD BANK OF ILLINOIS BANK OF STANLY S428,316.62 BANK OF STANLY S428,316.62 S609,000.00 BANC OR BANK OF THE CASCADES BANKER BANK 1 \$224,371.48 BANK BANK 1 \$393,440.15 BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BANK OS ON NA 0 S40.00 S0.00 NA 0 S0	HERITAGE FEDERAL	5	\$1,319,826.51	0.51% 0	\$0.00	NA (\$0.0
CREDIT UNION 2 \$546,700.00 0.21% 0 \$0.00 NA 0 \$340	ANCHORBANK FSB	1	\$188,000.00	0.07%	\$0.00	NA (\$0.0
NA		2	\$546,700.00	0.21%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC. 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00		32	\$7,261,626.54	2.79% 0	\$0.00	NA	\$0.0
GROUP INC. 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$3	AUBURNBANK	1	\$301,439.08	0.12%	\$0.00	NA (\$0.0
BANK 27 \$6,828,415.66 2.63% 0 \$0.00 NA 0 \$3 BANK FIRST NATIONAL 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$3 BANK MUTUAL 2 \$433,250.00 0.17% 0 \$0.00 NA 0 \$3 BANK OF ELMWOOD 1 \$272,129.69 0.1% 0 \$0.00 NA 0 \$3 BANK OF HAWAII 13 \$4,786,457.04 1.84% 0 \$0.00 NA 0 \$3 BANK OF HAWAII 13 \$4,786,457.04 1.84% 0 \$0.00 NA 0 \$3 BANK OF STANLY 2 \$428,316.62 0.16% 0 \$0.00 NA 0 \$3 BANK OF THE CASCADES 2 \$609,000.00 0.23% 0 \$0.00 NA 0 \$3 BANNER BANK 1 \$224,371.48 0.09% 0 \$0.00 NA 0 \$3 BAY FEDERAL CREDIT UNION 1 \$399,647.09 0.15% 0 \$0.00 NA 0 \$3 BETHPAGE FEDERAL CREDIT UNION 2 \$440,124.07 0.17% 0 <td< td=""><td></td><td>1</td><td>\$250,000.00</td><td>0.1% 0</td><td>\$0.00</td><td>NA</td><td>\$0.0</td></td<>		1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
NATIONAL 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$1 \$2433,250.00 0.17% 0 \$0.00 NA 0 \$1 \$272,129.69 0.1% 0 \$1 \$1 \$176,000.00 0.07% 0 \$1 \$1 \$1 \$176,000.00 0.07% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		27	\$6,828,415.66	2.63% 0	\$0.00	NA	\$0.0
BANK OF ELMWOOD 1 \$272,129.69 0.1% 0 \$0.00 NA 0 \$3 BANK OF HAWAII 13 \$4,786,457.04 1.84% 0 \$0.00 NA 0 \$3 BANK OF ILLINOIS 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$3 BANK OF STANLY 2 \$428,316.62 0.16% 0 \$0.00 NA 0 \$3 BANK OF THE CASCADES 2 \$609,000.00 0.23% 0 \$0.00 NA 0 \$3 BANNER BANK 1 \$224,371.48 0.09% 0 \$0.00 NA 0 \$3 BAXTER CREDIT UNION 9 \$2,422,208.57 0.93% 0 \$0.00 NA 0 \$3 BAY FEDERAL CREDIT UNION 1 \$399,647.09 0.15% 0 \$0.00 NA 0 \$3 BELLCO CREDIT UNION 3 \$933,408.15 0.36% 0 \$0.00 NA 0 \$3 BETHPAGE FEDERAL CREDIT UNION 2 \$440,124.07 0.17% 0 \$0.00 NA 0 \$3 BLACKHAWK STATE 1 \$440,000,000 0		1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK OF HAWAII 13 \$4,786,457.04 1.84% 0 \$0.00 NA 0 \$3	BANK MUTUAL	2	\$433,250.00	0.17% 0	\$0.00	NA (\$0.0
BANK OF ILLINOIS 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$3.00 \$3.00 NA 0 \$3.	BANK OF ELMWOOD	1					
BANK OF STANLY 2 \$428,316.62 0.16% 0 \$0.00 NA 0 \$30.00 NA 0	BANK OF HAWAII	13	\$4,786,457.04			NA (\$0.0
BANK OF THE CASCADES 2 \$609,000.00 0.23% 0 \$0.00 NA 0 \$3.00 \$3.00 NA 0 \$3.00		1	·	0.07% 0	\$0.00		
CASCADES 2 \$609,000.00 0.23% 0 \$0.00 NA 0 \$30.00 NA 0		2	\$428,316.62	0.16% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION 9 \$2,422,208.57 0.93% 0 \$0.00 NA 0 \$30.00		2	\$609,000.00	0.23% 0	\$0.00	NA	\$0.0
UNION 9 \$2,422,208.57 0.93% 0 \$0.00 NA 0 \$3 BAY FEDERAL 1 \$399,647.09 0.15% 0 \$0.00 NA 0 \$3 BELLCO CREDIT 3 \$933,408.15 0.36% 0 \$0.00 NA 0 \$3 BETHPAGE FEDERAL 2 \$440,124.07 0.17% 0 \$0.00 NA 0 \$3 BLACKHAWK STATE 1 \$400,000,00 0.15% 0 \$0.00 NA 0 \$3	BANNER BANK	1	\$224,371.48	0.09% 0	\$0.00	NA (\$0.0
CREDIT UNION 1 \$399,647.09 0.15% 0 \$0.00 NA 0 \$300 NA 0		9	\$2,422,208.57	0.93% 0	\$0.00	NA	\$0.0
UNION 3 \$933,408.15 0.36% 0 \$0.00 NA 0 \$3 BETHPAGE FEDERAL CREDIT UNION 2 \$440,124.07 0.17% 0 \$0.00 NA 0 \$3 BLACKHAWK STATE 1 \$400,000,00 0.15% 0 \$0.00 NA 0 \$3 \$400,000,00 \$1.5% 0 \$0.00 NA 0 \$3 \$400,000,00 \$1.5% 0 \$0.00 NA 0 \$3 \$400,000,00 \$1.5% 0 \$1.5%		1	\$399,647.09	0.15% 0	\$0.00	NA	\$0.0
CREDIT UNION 2 \$440,124.07 0.17% 0 \$0.00 NA 0 \$3 BLACKHAWK STATE 1 \$400,000,00 0.15% 0 \$0.00 NA 0		3	\$933,408.15	0.36% 0	\$0.00	NA	\$0.0
-1 1 1 1 1		2	\$440,124.07	0.17%	\$0.00	NA	\$0.0
BANK 1 1 \$1.00,000.00 0.13 % 0 \$0.00 141 0	BLACKHAWK STATE BANK	1	\$400,000.00	0.15% 0	\$0.00	NA	\$0.0

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BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$889,395.01	0.34%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$282,244.62	0.11% 0	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$186,000.00	0.07%	\$0.00	NA (\$0.0
CHARTER BANK	1	\$194,228.48	0.07%	\$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39% 0	\$0.00	NA(\$0.0
CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$226,665.87	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	2	\$593,000.00	0.23% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16% 0	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$734,800.00	0.28%	\$0.00	NA (\$0.0

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1	\$295,838.76	0.11%	\$0.00	NA	\$0.0
9	\$2,112,415.43	0.81%	\$0.00	NA (\$0.0
1	\$239,303.68	0.09%	\$0.00	NA	\$0.0
2	\$403,200.00	0.16%	\$0.00	NA	\$0.0
1	\$375,000.00	0.14%	\$0.00	NA	\$0.0
1	\$196,617.72	0.08%	\$0.00	NA (\$0.0
1	\$200,000.00	0.08%	\$0.00	NA (\$0.0
24	\$6,519,440.22	2.51%	\$0.00	NA	\$0.0
15	\$4,154,154.48	1.6%	\$0.00	NA	\$0.0
7	\$1,777,694.69	0.68%	\$0.00	NA	\$0.0
1	\$367,675.33	0.14%	\$0.00	NA	\$0.0
2	\$762,985.76	0.29%	\$0.00	NA	\$0.0
1	\$249,784.75	0.1%	\$0.00	NA	\$0.0
1	\$316,527.24	0.12%	\$0.00	NA	\$0.0
3	\$662,206.30	0.25%	\$0.00	NA	\$0.0
1	\$375,651.75	0.14%	\$0.00	NA	\$0.0
11	\$2,205,453.86	0.85%	\$0.00	NA	\$0.0
3	\$845,000.00	0.33%	\$0.00	NA	\$0.0
1	\$330,000.00	0.13%	\$0.00	NA	\$0.0
1	\$240,277.25	0.09%	\$0.00	NA	\$0.0
	9 1 2 1 1 24 15 7 1 1 3 1 1 1 3	9 \$2,112,415.43 1 \$239,303.68 2 \$403,200.00 1 \$375,000.00 1 \$196,617.72 1 \$200,000.00 24 \$6,519,440.22 15 \$4,154,154.48 7 \$1,777,694.69 1 \$367,675.33 2 \$762,985.76 1 \$249,784.75 1 \$316,527.24 3 \$662,206.30 1 \$375,651.75 11 \$2,205,453.86 3 \$845,000.00	9 \$2,112,415.43	9 \$2,112,415.43 0.81% 0 \$0.00 1 \$239,303.68 0.09% 0 \$0.00 2 \$403,200.00 0.16% 0 \$0.00 1 \$375,000.00 0.14% 0 \$0.00 1 \$196,617.72 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 24 \$6,519,440.22 2.51% 0 \$0.00 15 \$4,154,154.48 1.6% 0 \$0.00 1 \$367,675.33 0.14% 0 \$0.00 2 \$762,985.76 0.29% 0 \$0.00 1 \$249,784.75 0.1% 0 \$0.00 1 \$316,527.24 0.12% 0 \$0.00 1 \$375,651.75 0.14% 0 \$0.00 1 \$375,651.75 0.14% 0 \$0.00 1 \$2,205,453.86 0.85% 0 \$0.00 1 \$330,000.00 0.33% 0 \$0.00	9 \$2,112,415.43

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FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	20	\$5,198,640.96	2% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$202,312.44	0.08% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,303,216.04	0.5% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	2	\$475,839.96	0.18% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	17	\$4,367,063.51	1.68% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15% 0	\$0.00		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44% 0	\$0.00	NA 0	\$0.0
	5	\$1,023,391.99	0.39% 0	\$0.00	NA 0	\$0.0

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FORUM CREDIT UNION						
FREMONT BANK	32	\$9,450,580.25	3.64% 0	\$0.00	NA 0	\$0.0
FULTON BANK	4	\$1,088,121.04	0.42% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08% 0	\$0.00	NA 0	\$0.0
GMAC BANK	4	\$1,516,741.76	0.58% 0	\$0.00	NA 0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	5	\$1,133,898.82	0.44%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$1,132,921.89	0.44% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$175,840.89	0.07% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$244,315.59	0.09% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	10	\$2,732,821.30	1.05% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$204,315.13	0.08% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15% 0	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76% 0	\$0.00	NA 0	\$0.0
	1	\$229,786.98	0.09% 0	\$0.00	NA 0	\$0.0
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IOWA BANKERS MORTGAGE CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$202,696.59	0.08%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$217,600.00	0.08%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	\$0.00	NA	\$0.0
MACON BANK, INC.	4	\$1,161,583.00	0.45%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	\$0.00	NA	\$0.0
MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	\$0.00	NA	\$0.0
MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	\$0.00	NA	\$0.0
MARQUETTE BANK	4	\$1,139,920.00	0.44%	\$0.00	NA	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	\$0.00	NA	\$0.0

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2	\$557,232.65	0.21%	0	\$0.00	NA	0	\$0.0
2	\$451,819.19	0.17%	0	\$0.00	NA	0	\$0.0
2	\$523,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$249,179.96	0.1%	0	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$609,799.94	0.23%	0	\$0.00	NA	0	\$0.0
1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$482,828.71	0.19%	0	\$0.00	NA	0	\$0.0
2	\$450,587.10	0.17%	0	\$0.00	NA	0	\$0.0
1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$1,045,131.56	0.4%	0	\$0.00	NA	0	\$0.0
3	\$804,547.39	0.31%	0	\$0.00	NA	0	\$0.0
3	\$685,571.20	0.26%	0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$459,590.38	0.18%	0	\$0.00	NA	0	\$0.0
3	\$594,123.72	0.23%	0	\$0.00	NA	0	\$0.0
2	\$624,088.71	0.24%	0	\$0.00	NA	0	\$0.0
	2 2 1 1 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	2 \$451,819.19 2 \$523,000.00 1 \$205,000.00 1 \$249,179.96 1 \$208,000.00 3 \$609,799.94 1 \$410,400.00 2 \$482,828.71 2 \$450,587.10 1 \$281,000.00 3 \$685,571.20 1 \$195,000.00 1 \$246,400.00 2 \$459,590.38 3 \$594,123.72	2 \$451,819.19 0.17% 2 \$523,000.00 0.2% 1 \$205,000.00 0.08% 1 \$249,179.96 0.1% 1 \$208,000.00 0.08% 3 \$609,799.94 0.23% 1 \$410,400.00 0.16% 2 \$482,828.71 0.19% 2 \$450,587.10 0.17% 1 \$281,000.00 0.11% 3 \$1,045,131.56 0.4% 3 \$804,547.39 0.31% 3 \$685,571.20 0.26% 1 \$195,000.00 0.08% 1 \$246,400.00 0.09% 2 \$459,590.38 0.18% 3 \$594,123.72 0.23%	2 \$451,819.19 0.17% 0 2 \$523,000.00 0.2% 0 1 \$205,000.00 0.08% 0 1 \$249,179.96 0.1% 0 1 \$208,000.00 0.08% 0 3 \$609,799.94 0.23% 0 1 \$410,400.00 0.16% 0 2 \$482,828.71 0.19% 0 2 \$450,587.10 0.17% 0 1 \$281,000.00 0.11% 0 3 \$1,045,131.56 0.4% 0 3 \$804,547.39 0.31% 0 3 \$685,571.20 0.26% 0 1 \$195,000.00 0.08% 0 1 \$246,400.00 0.09% 0 2 \$459,590.38 0.18% 0 3 \$594,123.72 0.23% 0	2 \$451,819.19 0.17% 0 \$0.00 2 \$523,000.00 0.2% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$249,179.96 0.1% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 3 \$609,799.94 0.23% 0 \$0.00 1 \$410,400.00 0.16% 0 \$0.00 2 \$482,828.71 0.19% 0 \$0.00 2 \$450,587.10 0.17% 0 \$0.00 1 \$281,000.00 0.11% 0 \$0.00 3 \$1,045,131.56 0.4% 0 \$0.00 3 \$804,547.39 0.31% 0 \$0.00 3 \$685,571.20 0.26% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$246,400.00 0.09% 0 \$0.00 2 \$459,590.38 0.18% 0 \$0.00 3 \$594,123.72 0.23% 0 \$0.00	2 \$451,819.19 0.17% 0 \$0.00 NA 2 \$523,000.00 0.2% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$249,179.96 0.1% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 3 \$609,799.94 0.23% 0 \$0.00 NA 1 \$410,400.00 0.16% 0 \$0.00 NA 2 \$482,828.71 0.19% 0 \$0.00 NA 2 \$450,587.10 0.17% 0 \$0.00 NA 1 \$281,000.00 0.11% 0 \$0.00 NA 3 \$1,045,131.56 0.4% 0 \$0.00 NA 3 \$804,547.39 0.31% 0 \$0.00 NA 3 \$685,571.20 0.26% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$246,400.00 0.09% 0 \$0.00 NA 2 \$459,590.38 0.18% 0 \$0.00 NA	2 \$451,819.19 0.17% 0 \$0.00 NA 0 2 \$523,000.00 0.2% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$249,179.96 0.1% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 3 \$609,799.94 0.23% 0 \$0.00 NA 0 1 \$410,400.00 0.16% 0 \$0.00 NA 0 2 \$482,828.71 0.19% 0 \$0.00 NA 0 2 \$450,587.10 0.17% 0 \$0.00 NA 0 1 \$281,000.00 0.11% 0 \$0.00 NA 0 3 \$1,045,131.56 0.4% 0 \$0.00 NA 0 3 \$804,547.39 0.31% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$246,400.00 0.09% 0 \$0.00 NA 0 2 \$459,590.38 0.18% 0 \$0.00 NA 0

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PATELCO CREDIT UNION	2	\$397,416.81	0.15%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$572,374.04	0.22% 0	\$0.00	NA (\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26% 0	\$0.00	NA	\$0.0
PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$553,158.31	0.21% 0	\$0.00	NA (\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	\$0.00	NA	\$0.0
REGIONS BANK	2	\$712,412.63	0.27% 0	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26% 0	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19% 0	\$0.00	NA	\$0.0
RSI BANK	1	\$232,800.00	0.09% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$250,000.00	0.1% 0	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.0
SEATTLE SAVINGS BANK	1	\$199,819.19	0.08% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.0

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SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0 \$0.00) NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0 \$0.00) NA(\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0 \$0.00) NA	\$0.0
SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0 \$0.00) NA (\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0 \$0.00) NA (\$0.0
STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0 \$0.00) NA(\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0 \$0.00) NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0 \$0.00) NA (\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0 \$0.00) NA	\$0.0
STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0 \$0.00) NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0 \$0.00) NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0 \$0.00) NA(\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0 \$0.00) NA	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0 \$0.00) NA	\$0.0
TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0 \$0.00) NA (\$0.0
THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0 \$0.00) NA	\$0.0
THE CARROLL MORTGAGE GROUP, INC.	2	\$472,155.00	0.18%	0 \$0.00) NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0 \$0.00) NA (\$0.0
THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0 \$0.00) NA (\$0.0
THE NATIONAL B&T	1	\$236,800.00	0.09%	0 \$0.00) NA (\$0.0
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2	\$525,147.82	0.2%	\$0.00) NA	\$0.0
1	\$258,904.29	0.1%	\$0.00) NA(\$0.0
1	\$192,829.72	0.07% (\$0.00	NA (\$0.0
1	\$403,223.93	0.16% (\$0.00	NA (\$0.0
2	\$588,690.25	0.23%	\$0.00	NA (\$0.0
1	\$246,751.85	0.09%	\$0.00) NA(\$0.0
1	\$174,849.33	0.07%	\$0.00	NA	\$0.0
1	\$405,400.00	0.16%	\$0.00	NA (\$0.0
5	\$1,183,829.09	0.46%	\$0.00	NA	\$0.0
2	\$628,182.77		-		
1	\$311,717.95			NA (\$0.0
1	\$301,361.67	0.12% (\$0.00	NA (\$0.0
4	\$802,820.00	0.31%	\$0.00) NA	\$0.0
3	\$640,973.08	0.25%	\$0.00	NA	\$0.0
1	\$224,199.35	0.09%	\$0.00	NA	\$0.0
1	\$250,278.99	0.1% (\$0.00	NA (\$0.0
5	\$1,447,971.11	0.56%	\$0.00) NA(\$0.0
2	\$682,000.00	0.26%	\$0.00	NA	\$0.0
1	\$249,774.00	0.1%	\$0.00	NA	\$0.0
1	\$219,801.12	0.08%	\$0.00) NA(\$0.0
16	\$3,866,879.48	1.49% (\$0.00) NA(\$0.0
1	\$182,834.57	0.07%	\$0.00	NA	\$0.0
8	\$2,078,523.02	0.8%	\$0.00	NA	\$0.0
1	\$192,330.16	0.07%	\$0.00	NA	\$0.0
	1 1 2 1 1 5 2 1 1 1 5 2 1 1 1 6 1 8 8	1 \$258,904.29 1 \$192,829.72 1 \$403,223.93 2 \$588,690.25 1 \$246,751.85 1 \$174,849.33 1 \$405,400.00 5 \$1,183,829.09 2 \$628,182.77 1 \$311,717.95 1 \$301,361.67 4 \$802,820.00 3 \$640,973.08 1 \$224,199.35 1 \$250,278.99 5 \$1,447,971.11 2 \$682,000.00 1 \$249,774.00 1 \$219,801.12 16 \$3,866,879.48 1 \$182,834.57 8 \$2,078,523.02	1 \$258,904.29 0.1% (0.1	1 \$258,904.29 0.1% 0 \$0.00 1 \$192,829.72 0.07% 0 \$0.00 1 \$403,223.93 0.16% 0 \$0.00 2 \$588,690.25 0.23% 0 \$0.00 1 \$246,751.85 0.09% 0 \$0.00 1 \$174,849.33 0.07% 0 \$0.00 1 \$405,400.00 0.16% 0 \$0.00 5 \$1,183,829.09 0.46% 0 \$0.00 2 \$628,182.77 0.24% 0 \$0.00 1 \$311,717.95 0.12% 0 \$0.00 2 \$628,182.77 0.24% 0 \$0.00 3 \$1,477.95 0.12% 0 \$0.00 4 \$802,820.00 0.31% 0 \$0.00 3 \$640,973.08 0.25% 0 \$0.00 1 \$224,199.35 0.09% 0 \$0.00 5 \$1,447,971.11 0.56% 0 \$0.00 2 \$682,000.00 0.26% 0 \$0.00 1 \$249,774.00 0.1% 0 \$0.00 1 \$219,801.12 0.08% 0 \$0.00	1 \$258,904.29

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	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49% 0	\$0.00	NA 0	\$0.0
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$29,060,629.47	10.55% 0	\$0.00	NA 0	\$0.0
Total		983	\$261,576,206.00	100% 0	\$0.00	0	\$0.0
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$540,600.52	0.74% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$332,192.04	0.46% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$604,500.37	0.83% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$337,250.00	0.46% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5% 0	\$0.00	NA 0	\$0.0
		4	\$1,030,838.70	1.42% 0	\$0.00	NA 0	\$0.0

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BAXTER CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$196,476.50	0.27% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58% 0	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24% 0	\$0.00	NAC	\$0.0
CLINTON NATIONAL BANK	1	\$181,875.00	0.25% 0	\$0.00	NAC	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,747.45	0.24% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$170,852.77	0.24% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$193,820.32	0.27% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.27% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	3	\$517,785.28	0.71% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$218,500.00	0.3% 0	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$267,469.51	0.37% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$232,544.65	0.32% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97% 0			
DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22% 0	\$0.00	NA 0	\$0.0

FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$919,765.01	1.27%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	\$0.00		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$560,197.48	0.77%	\$0.00	NA	\$0.0
FULTON BANK	1	\$205,893.19	0.28%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	\$0.00		
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	3	\$529,986.56	0.73%	\$0.00	NA	\$0.0
	2	\$659,910.56	0.91%	\$0.00	NA	\$0.0

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GUILD MORTGAGE COMPANY						
HAMPDEN BANK	1	\$355,943.27	0.49%	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	\$0.00		
HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$248,669.46	0.34%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84% (\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61% 0	\$0.00	NA 0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	\$0.00	NA 0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	\$0.00	NA 0	\$0.0

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$221,887.12	0.31%	\$0.00	NA (\$0.0
OMNIAMERICAN BANK	2	\$582,510.99	0.8%	\$0.00		
ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$155,066.37	0.21%	\$0.00	NA	\$0.0
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BANK						
SPACE COAST CREDIT UNION	1	\$189,836.41	0.26% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$389,500.00	0.54% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3% 0	\$0.00	NA(\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28% 0	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44% 0	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29% 0	\$0.00	NA	\$0.0
TIERONE BANK	2	\$529,426.00	0.73% 0	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	\$0.00	NA	\$0.0
U. S. MORTGAGE CORP.	2	\$725,525.33	1% 0	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$407,172.53	0.56% 0	\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	1	\$213,552.98	0.29% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53% 0	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28% 0	\$0.00	NA	\$0.0
VIEWPOINT BANK	1	\$247,137.03	0.34% 0	\$0.00	NA (\$0.0
VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	\$0.00	NA	\$0.0
	5	\$1,166,012.52	1.61% 0	\$0.00	NA (\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION					<u></u>	_		
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00			·	NA	Ш	\$0.0
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0	\$0.0
Total		314	\$72,772,475.00	100%	0	\$0.00		0	\$0.0
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31412NJE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,820.02	2.61%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$199,819.19	2.55%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$852,000.00	10.89%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35%	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97%	0	\$0.00	NA	0	\$0.0
	DANVERSBANK	1	\$345,000.00	4.41%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$243,784.72				NA	П	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	3	\$733,612.43	9.38%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$239,783.04	3.07%	0	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$232,789.36		0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	0	\$0.0
	MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	0	\$0.0

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	PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0	\$ 0.0
	REDWOOD CREDIT UNION	1	\$410,533.93	5.25%	0	\$0.00	NA	0	\$ 0.0
	THE CALIFORNIA CREDIT UNION	1	\$168,588.43	2.16%		·		0	0.0
	Unavailable	4	\$1,444,384.93	18.44%				0	\$ 0.0
Total		29	\$7,822,870.41	100%	0	\$0.00		0	\$ 0.0
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31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	\$ 0.0
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0	\$ 0.0
L	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0	\$ 0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0	\$ 0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0	\$ 0.0
L	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0	\$ 0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$ 0.0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0	\$ 0.0
L	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	0	\$0.00	NA	0	\$ 0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0	\$ 0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0	\$ 0.0
	MID-ISLAND MORTGAGE CORP.	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0	\$ 0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0	\$ 0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	NA	0	\$ 0.0

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	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA)	\$0.0
	U. S. MORTGAGE CORP.	6	\$1,785,930.99	2.71%	0	\$0.00	NA)	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA)	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA)	\$0.0
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA ()	\$0.0
Total		206	\$66,383,078.00	100%	0	\$0.00	0)	\$0.0
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31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA)	\$0.0
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA)	\$0.0
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA)	\$0.0
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA ()	\$0.0
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA)	\$0.0
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA)	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA)	\$0.0
	POPULAR MORTGAGE, INC.	2	\$309,405.10	4.11%	0	\$0.00	NA)	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA)	\$0.0
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA)	\$0.0
	Unavailable	13	\$2,096,622.36	27.89%	0	\$0.00	NA)	\$0.0
Total		49	\$7,520,201.95	100%	0	\$0.00	()	\$0.0
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31412NJH0	ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63%	0	\$0.00	NA)	\$0.0
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA)	\$0.0
	AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA)	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA)	\$0.0
	BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA)	\$0.0

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\$1,319,254.38

7.91% 0

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BENCHMARK BANK

CITY NATIONAL

	BANK OF SULPHUR SPRINGS	1	\$242,818.16	1.46%	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$186,934.93	1.12%	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,578.11	2.93% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$262,750.45	1.58%	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,173,365.47	7.03% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39% 0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	1.17%	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$268,532.02	1.61%	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72	1.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,888,497.06	23.31%	\$0.00	NA	0	\$0.0
Total		63	\$16,681,108.55	100%	\$0.00		0	\$0.0
31412NJJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN	5	\$485,820.00	2.92%	\$0.00	NA	0	\$0.0
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	ASSOCIATION, F.A.	1 1	ļ	1 1	11	1	1	1	1
	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47						
	FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0	\$0.0
<u> </u>	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$93,419.50	0.56%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$488,759.99		Ш			Ш	
	Unavailable	34	\$3,200,355.39					1.1	
Total		174	\$16,737,531.00	100%	0	\$0.00	 '	0	\$0.0
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19% (0	\$0.00	NA	.0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	0.91%	0	\$0.00	NA	.0	\$0.0
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$350,797.67		Ш	·		Ш	
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$221,796.87	1.63%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0	\$0.0
Total		117	\$13,693,753.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	. 0	\$0.0
	CRESCENT MORTGAGE	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.0

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	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA		\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21				NA		
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	. 0	\$0.0
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53		П		NA		
	PULTE MORTGAGE, L.L.C.	1	\$124,892.38	0.44%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$690,692.70	2.41%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0	\$0.0
Total		211	\$28,684,057.36	1	0	\$0.00		0	\$0.0
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0	\$0.0
31412NJM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$482,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0		NA		
	FRANKLIN BANK, SSB	2	\$322,861.08		Н		NA	+	
<u> </u>	GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	.0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	.0	\$0.0
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	.0	\$0.0
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19		Ш		NA	0	
	·	1	\$151,982.16	0.43%	0	\$0.00	NA	0	\$0.

	WACHOVIA BANK, NATIONAL ASSOCIATION						,		
	Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0	\$0.0
Total		219	\$35,313,589.44					0	1
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31412NJN7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$646,644.97						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$241,101.00	2.19% (0	\$0.00	NA	. 0	\$0.0
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	.0	\$0.0
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	. 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$326,214.74			·		Ш	
	Unavailable	26	\$1,755,362.06	1	_			0	
Total		167	\$11,022,129.86	100%	0	\$0.00	 '	0	\$0.0
		1			4		—	Ľ	<u> </u>
31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$9,318,017.28		-		NA	0	\$0.0
Total		68	\$18,493,952.97	100%	0	\$0.00	<u> </u>	0	\$0.0
		1			4		 	Ľ	<u> </u>
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	.0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA	.0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,186,755.00			\$0.00	NA	.0	\$0.0
	FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL	17	\$4,193,184.57	1.69%	J	\$0.00	NA	0	\$0.0

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	BANK OF OMAHA				Ľ		<u> </u>	L	
	FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	28							
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$557,626.00	0.22%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5			Ш			<u> </u>	
	Unavailable	305		1	_			0	
Total		883	\$248,162,864.34	100%	0	\$0.00	<u> </u>	0	\$0.0
31412NJR8	ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$170,841.62		H	·		<u> </u>	
<u> </u>	GMAC BANK	15	\$3,709,443.35	10.73%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	\$0.0
_	PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	0	\$0.00	NA	.0	\$0.0
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	0	\$0.00	NA	0	\$0.0
_	WELLS FARGO BANK, N.A.	2	·			·			\$0.0 \$209,857.7
Total	Unavailable	52 141	\$13,211,429.26 \$34,565,750.10		_	\$209,857.71 \$209,857.71	IN/A		\$209,857.7 \$209,857.7
Total		141	\$34,505,750.10	100 70	屵	\$409,001.11		1	\$207,001.1
31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3.22%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	32			Ш	·		┡	
	Unavailable	12		1	-			0	\$0.0
Total		49	\$12,543,176.47	100%	0	\$0.00	<u> </u>	0	\$0.0
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31412NJT4	PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$372,806.30	3.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0	\$0.0
Total		39	\$12,232,681.47	100%	0	\$0.00		0	\$0.0
31412NJU1	FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	Ш	·	NA	0	\$0.0
	GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$210,416.93	1.18%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,151,627.16	34.65%	-	\$0.00	NA	0	\$0.0
Total		64	\$17,761,718.33	100%	0	\$0.00		0	\$0.0
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31412NJV9	BANCORPSOUTH BANK	2	\$275,762.37	8.89%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$142,951.82	4.61%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,262.51	22.35%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,498.86	4.05%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$130,000.00	4.19%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$259,984.25	8.38%	0	\$0.00			\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,757.22	4.12%					\$0.0
	MARQUETTE BANK	1	\$126,800.00	4.09%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$145,000.00	4.67%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$274,923.09	8.86%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$124,411.35	4.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$532,071.85	17.16%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,101,673.32	100%	0	\$0.00		0	\$0.0
31412NJX5	ALPINE BANK & TRUST CO.	1	\$36,450.00		Ц			Н	\$0.0
		1	\$59,901.35	2.23%	0	\$0.00	NA	0	\$0.0

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	AMARILLO NATIONAL BANK						
	BANCORPSOUTH BANK	6	\$408,207.47	15.22% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17% 0	\$0.00	NA 0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	8	\$452,150.00	16.86% 0	\$0.00	NA 0	\$0.0
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	2	\$152,418.65	5.68% 0	\$0.00	NA 0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$45,460.83	1.69% 0	\$0.00	NA 0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$62,945.75	2.35% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09% 0	\$0.00	NA 0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$51,155.92	1.91% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$660,544.89	24.63% 0	\$0.00	NA 0	\$0.0
Total		44	\$2,682,153.28	100% 0	\$0.00	0	\$0.0
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97% 0	\$0.00	NA 0	\$0.0
		1	\$375,000.00	7.95% 0	\$0.00	NA 0	\$0.0

	HAYHURST MORTGAGE, INC.						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$397,072.55	8.41% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,718,862.50	100% 0	\$0.00	0	\$0.0
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39% 0	\$0.00	NA 0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,956.12	1.23% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	12	\$2,661,032.10	17.33% 0	\$0.00	NA 0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44% 0	\$0.00	NA 0	\$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$288,000.00	1.88% 0	\$0.00	NA 0	\$0.0
		1	\$234,000.00	1.52% 0	\$0.00	NA 0	\$0.0

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	PULASKI MORTGAGE COMPANY								
	RABOBANK, N.A.	2	\$436,657.62	2.84%)	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95% ()	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%)	\$0.00	NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%)	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$251,044.05	1.64%)	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33% ()	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,414,953.06	15.75% ()	\$0.00	NA	0	\$0.0
Total		57	\$15,351,508.45	100%)	\$0.00		0	\$0.0
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59% ()	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%)	\$0.00	NA	0	\$0.0
L	CARROLLTON BANK	1	\$146,700.00	1.55% ()	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14% (\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%)	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03% ()	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%)	\$0.00	NA	0	\$0.0
L	COMMUNITY SECURITY BANK	1	\$174,000.00			\$0.00	NA		\$0.0
L	CREDIT UNION ONE	5	\$798,332.20		_	\$0.00	NA		\$0.0
L	DORAL BANK	1	\$110,652.79	1.17% ()	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99% ()	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%)	\$0.00	NA	0	\$0.0
L	FULTON BANK	1	\$89,179.88	0.94%)	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29% ()	\$0.00	NA	0	\$0.0
		6	\$671,730.27	7.09%)	\$0.00	NA	0	\$0.0

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	L&N FEDERAL CREDIT UNION						
	MONSON SAVINGS BANK	1	\$222,914.38	2.35% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$244,138.90	2.58% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$269,514.50	2.85% 0	\$0.00	NA 0	\$0.0
Total		57	\$9,472,096.14	100% 0	\$0.00	0	\$0.0
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$126,693.74	0.7% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$59,873.94	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$90,000.00	0.5% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF STANLY	1	\$123,178.86	0.68% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	\$598,189.81	3.32% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92% 0	\$0.00	NA 0	\$0.0
		6	\$1,560,660.81	8.66% 0	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION						
CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$132,716.38	0.74% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	1.08% 0	\$0.00		
CREDIT UNION ONE	2	\$183,604.59	1.02% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$199,579.81	1.11% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55% 0	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$170,201.03	0.94% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14% 0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	2	\$179,200.00	0.99% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	1	\$135,596.10	0.75% 0	\$0.00	NA 0	\$0.0

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KERN SCHOOLS FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$178,449.79	0.99% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$130,000.00	0.72% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$175,630.24	0.97% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	4	\$481,623.98	2.67% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$142,388.56	0.79% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	2	\$124,028.49	0.69% 0	\$0.00	NA 0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37% 0	\$0.00	NA 0	\$0.0

TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22% 0	\$0.00	NA 0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44% 0	\$0.00	NA 0	\$0.0
WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$451,814.15	2.57% 0	\$0.00	NA 0	\$0.0
	119	\$18,015,104.92	100% 0	\$0.00	0	\$0.0
AEDANK	2	\$2/2 627 79	6.56% 0	00.02	NAO	\$0.0
ASSOCIATED BANK,	1	\$219,537.78			NA 0	\$0.0
BANCORPSOUTH BANK	1	\$416,136.88	7.94% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$268,443.22	5.12% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$274,430.80	5.24% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,648.13	3.24% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	1	\$174,235.05	3.33% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$408,652.41	7.8% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$211,410.19	4.04% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$225,000.00	4.29% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$387,416.75	7.39% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$184,617.08			NA 0	\$0.0
HAWTHORN BANK	1	\$220,000.00	4.2% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable AF BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKIOWA BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CREDIT UNION ONE CUMANET, LLC DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST PLACE BANK	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 4 119 AF BANK ASSOCIATED BANK, NA BANKOWA BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CREDIT UNION ONE CUMANET, LLC UUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1	CREDIT UNION 2 \$507,862.33 TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERNBANK PUERTO RICO Unavailable 4 \$451,814.15 AF BANK 2 \$343,637.78 ASSOCIATED BANK, NA S219,537.78 BANCORPSOUTH BANK BANKIOWA \$268,443.22 BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CENTRAL MORTGAGE 1 \$169,648.13 CREDIT UNION ONE 1 \$174,235.05 CUMANET, LLC 1 \$408,652.41 DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK 1 \$225,000.00 FIRST PLACE BANK 1 \$337,416.75 FULTON BANK 1 \$3387,416.75 FULTON BANK 1 \$144,617.08 TOWN AND AND AND AND AND AND AND AND AND AN	CREDIT UNION 2 \$567,862.33 3.15% 0	CREDIT UNION 2 \$56/,862.33 3.15% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITUS COMMUNITY CREDIT UNION 1 \$219,501.78 1.22% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES 2 \$389,701.11 2.16% 0 \$0.00 VIRGINIA CREDIT 1 \$63,859.42 0.35% 0 \$0.00 VIRGINIA CREDIT 1 \$63,859.42 0.35% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 2 \$187,500.00 1.04% 0 \$0.00 WESCOM CENTRAL 3 \$800,017.80 4.44% 0 \$0.00 WESTERNBANK 1 \$99,789.90 0.55% 0 \$0.00 Unavailable 4 \$451,814.15 2.57% 0 \$0.00 MASHINGTON STATE EMPLOYEES CREDIT 2 \$187,500.00 1.04% 0 \$0.00 WESTERNBANK 1 \$99,789.90 0.55% 0 \$0.00 Unavailable 4 \$451,814.15 2.57% 0 \$0.00 AF BANK 2 \$343,637.78 6.56% 0 \$0.00 AF BANK 2 \$343,637.78 6.56% 0 \$0.00 AF BANK 1 \$219,537.78 4.19% 0 \$0.00 BANCORPSOUTH 1 \$416,136.88 7.94% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$274,430.80 5.24% 0 \$0.00 CENTRAL MORTGAGE 1 \$120,141.74 2.29% 0 \$0.00 CUMANET, LLC 1 \$408,652.41 7.8% 0 \$0.00 CUMANET, LLC 1 \$408,652.41 7.8% 0 \$0.00 CUMANET, LLC 1 \$408,652.41 7.8% 0 \$0.00 FIRST INTERSTATE BANK 1 \$325,000 4.29% 0 \$0.00 FIRST INTERSTATE BANK 1 \$338,416.75 7.39% 0 \$0.00 FIRST PLACE BANK 1 \$338,416.75 7.39% 0 \$0.00 FULTON BANK 1 \$184,617.08 3.52% 0 \$0.00	CREDIT UNION 2 S56/,862.33 3.15% 0 \$0.00 NA NA TOWN AND COUNTRY BANC MORTGAGE SERVICES SERVICES UNITUS COMMUNITY S219,501.78 1.22% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES 2 S389,701.11 2.16% 0 \$0.00 NA 0 CREDIT UNION UNION, INC. 1 \$63,859.42 0.35% 0 \$0.00 NA 0 CMANDAM CUMANDAM CUMANDAM CUMANDAM CUMANDAM CUMANDAM CUMANDAM CUMANDAM CUMANDAM CUMANDAM COUMANDAM CUMANDAM CUMANDAM COUMANDAM COUMANDAM CUMANDAM COUMANDAM COU

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	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	4.73%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66	6.86%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$538,299.41	10.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$308,044.22	5.89%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,239,270.99	100%		\$0.00		0	\$0.0
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31412NKD7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0	\$0.0
<u> </u>	FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$45,000.00			\$0.00	NA		
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$188,000.00			\$0.00	NA		\$0.0
Total	O. M	14	\$2,435,378.61	100%	_	\$0.00		0	\$0.0
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31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.0

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BENCHMARK BANK	1	\$400,000.00	6.34% (\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$79,730.73	1.26%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$95,600.00	1.52%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43% (\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8% (\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	\$0.00	NA 0	\$0.0
GMAC BANK	1	\$65,000.00	1.03%	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.87%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97% (\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$31,200.00	0.49% (\$0.00	NA 0	\$0.0

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	COMPANY		I	11		1	
	OMNIAMERICAN BANK	1	\$60,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$757,692.58	12.02% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$246,543.22	3.93% 0	\$0.00	NA 0	\$0.0
Total		53	\$6,305,632.42	100% 0	\$0.00	0	\$0.0
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$129,600.00	3.89% 0	\$0.00	NA 0	\$0.0
	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$47,153.37	1.42% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84% 0	\$0.00	NA 0	\$0.0
		1	\$295,800.00	8.88% 0	\$0.00	NA 0	\$0.0

	VERITY CREDIT UNION					·			1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00) NA	. 0	\$0.0
Total		18	\$3,330,688.33	100%	0	\$0.00	/ <u></u> '	0	\$0.0
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31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00) NA	. 0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00) NA	. 0	\$0.0
Total		8	\$1,465,435.69	100%	0	\$0.00	'	0	\$0.0
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31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	.0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	.0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00) NA	. 0	\$0.0
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	.0	\$0.0
Total		96	\$24,100,409.00	100%	0	\$0.00	<u> </u>	0	\$0.0
				<u> </u>	Ц	<u> </u>	<u> </u>	⊥'	
31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK, N.A.	1	\$200,000.00	1.31%	0	\$0.00	NA	.0	\$0.0
	BANK OF AMERICAN FORK	1	\$417,000.00			·			
<u> </u>	BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA NA	.0	\$0.0
	BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00) NA	.0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00) NA	.0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	.0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00) NA	.0	\$0.0
	FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00) NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34		Ш	·	NA	0	\$0.0
Unavailable	3	\$533,591.20	3.51%	0	\$0.00	NA	0	\$0.0
	57	\$15,263,122.74	100%	0	\$0.00		0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0	\$0.0
	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST TECHNOLOGY CREDIT UNION GREAT WISCONSIN CREDIT UNION LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY TEAM ONE CREDIT UNION THE CALIFORNIA CREDIT UNION UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION UNAVAILABE CITIZENS FIRST MORTGAGE, LLC HANSCOM FEDERAL CREDIT UNION HSBC MORTGAGE	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST TECHNOLOGY CREDIT UNION GREAT WISCONSIN CREDIT UNION LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION STILLWATER NATIONAL BANK & 1 TRUST COMPANY TEAM ONE CREDIT UNION THE CALIFORNIA CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNION UNITUS COMMUNITY CREDIT UNION UNITUS C	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST TECHNOLOGY CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION LAKE FOREST BANK TRUST LOS ALAMOS NATIONAL BANK MORTGAGE SERVICES NATIONSTAR MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION STILLWATER NATIONAL BANK TRUST S180,000.00 STILLWATER NATIONAL BANK TRUST S180,000.00 STILLWATER NATIONAL BANK TRUST S180,000.00 STILLWATER NATIONAL BANK S240,000.00 THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION S350,000.00 WASHINGTON STATE EMPLOYEES CREDIT S180,750.00 S13,443,812.34 CREDIT UNION TO S15,263,122.74 CITIZENS FIRST MORTGAGE, LLC S161,807.31 S169,537.55 S15,263,122.74 S169,537.55 S13,024,189.58 S13,024,	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST TECHNOLOGY CREDIT UNION GREAT WISCONSIN CREDIT UNION LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION STILLWATER NATIONAL BANK & 1 S240,000.00 L1.18% 0 S0.00 S0.00 S0.00 1.18% 0 S0.00 S0.00 1.18% 0 S0.00 S0.00 1.18% 0 S0.00 SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	

	THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,368,229.70	100%	0	\$0.00		0	\$0.0
31412NKL9	PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,401,199.54	100%	0	\$0.00		0	\$0.0
31412NKM7	ARVEST MORTGAGE COMPANY	4	\$859,550.00	12.23%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	4.89%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$5,224,220.00	74.32%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$446,400.00	6.35%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1	\$155,000.00		+			$\boldsymbol{ o}$	\$0.0
Total		27	\$7,029,170.00	100%	0	\$0.00		0	\$0.0
31412NKN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$94,916.18	2.65%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0	\$0.0
		1	\$101,077.53	2.82%	0	\$0.00	NA	0	\$0.0

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	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$85,500.00	2.38%) \$(0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%) \$(0.00	NA	0	\$0.0
	MACON BANK, INC.	1	\$95,000.00	2.65%) \$(0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%) \$(0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$100,000.00	2.79% () \$(0.00	NA	0	\$0.0
<u> </u>	MAX CREDIT UNION	1	\$86,400.00		_	0.00	NA	0	\$0.0
	NCB, FSB	1	\$92,750.00	2.59%) \$(0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%) \$(0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%) \$(00.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%) \$(0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	3.01%) \$(0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%) \$(0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%) \$(0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33% () \$(0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%) \$(0.00	NA	0	\$0.0
	Unavailable	8	\$775,062.88			0.00	NA	0	\$0.0
Total		37	\$3,587,764.50	100%) \$0	0.00		0	\$0.0
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31412NKP0	ADVANTAGE BANK	1	\$127,000.00	3.23%) \$(0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%) \$(0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%) \$(0.00	NA	0	\$0.0
<u> </u>	BANK OF HAWAII	1	\$136,800.00	3.48%) \$(0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%) \$(0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%) \$(0.00	NA	0	\$0.0

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	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$130,000.00	3.3% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74% 0	\$0.00	NA		\$0.0
	MACON BANK, INC.	1	\$139,000.00	3.53% 0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$129,600.00	3.31% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,935,639.49	100% 0	\$0.00		0	\$0.0
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31412NKQ8	ASSOCIATED BANK, NA	1	\$232,750.00	3.81% 0	\$0.00	NA	0	\$0.0
	· ·				\$0.00 \$0.00	NA NA	H	\$0.0
	NA ASSOCIATED CREDIT	1	\$232,750.00	3.81% 0			0	
	NA ASSOCIATED CREDIT UNION BANCORPSOUTH	1	\$232,750.00 \$171,000.00	3.81% 0	\$0.00	NA	0	\$0.0
	NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE	1 1 1	\$232,750.00 \$171,000.00 \$161,500.00	3.81% 0 2.8% 0 2.64% 0	\$0.00 \$0.00	NA NA	0 0	\$0.0
	NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE DEDHAM INSTITUTION FOR	1 1 1 1	\$232,750.00 \$171,000.00 \$161,500.00 \$233,179.06	3.81% 0 2.8% 0 2.64% 0 3.82% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE DEDHAM INSTITUTION FOR SAVINGS ESB MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST	1 1 1 1	\$232,750.00 \$171,000.00 \$161,500.00 \$233,179.06 \$303,435.38	3.81% 0 2.8% 0 2.64% 0 3.82% 0 4.97% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0
	NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK CITIZENS FIRST WHOLESALE MORTGAGE DEDHAM INSTITUTION FOR SAVINGS ESB MORTGAGE COMPANY FIRST CITIZENS	1 1 1 1 1	\$232,750.00 \$171,000.00 \$161,500.00 \$233,179.06 \$303,435.38 \$211,375.00	3.81% 0 2.8% 0 2.64% 0 3.82% 0 4.97% 0 3.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

	GOLDEN FIRST MORTGAGE CORPORATION						
	LANDMARK CREDIT UNION	11	\$2,404,899.69	39.38%	\$0.00	NA 0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$329,708.84	5.4% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,656.47	6.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$790,681.06	12.96% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,106,474.92	100% 0	\$0.00	0	\$0.0
10001			\$ 0,100,11 W Z	200700	4000		4010
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	2.27% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$240,000.00	1.94% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$784,543.00	6.35% 0	\$0.00	NA 0	\$0.0
BANK, N.A. CONSUMERS COOPERATIVE	COMMUNITYONE BANK, N.A.	1	\$395,618.61	3.2% 0	\$0.00	NA 0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$325,000.00	2.63% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27% 0		NA 0	\$0.0
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42% 0	\$0.00	NA 0	\$0.0
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41% 0	\$0.00	NA 0	\$0.0
	MACON BANK, INC.	1	\$328,000.00	2.66% 0	\$0.00	NA 0	\$0.0
		5	\$1,080,870.92	8.75% 0	\$0.00	NA 0	\$0.0

	NEW SOUTH FEDERAL SAVINGS BANK						
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,254,500.00	10.17%	\$0.00	NA 0	\$0.0
Total		47	\$12,346,946.26	100% 0	\$0.00	0	\$0.0
31412NKT2							
	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	\$0.00	NA 0	\$0.0
	Unavailable	117	\$32,384,386.31	64.97%	\$0.00	NA 0	\$0.0
Total		187	\$49,842,490.01	100% 0	\$0.00	0	\$0.0
31412NKU9	ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$315,000.00	1.99% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$223,454.36	1.41%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	\$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	2	\$440,433.51	2.78% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	5	\$1,418,528.57	8.95% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11% 0	\$0.00		
					-		

	SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,228,375.85	39.32%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,840,761.26		0	\$0.00		0	\$0.0
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0	\$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0	\$0.0
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0	\$0.0
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$92,114.52	1.84%		\$0.00	NA		\$0.0
Total		32	\$5,002,489.30	100%	0	\$0.00		0	\$0.0
21.41201110.6		1.4	Φ 2 (0 7 5 1 5 10	1000	0	ф0,00	27.4	0	
31412SWP6	Unavailable	14	\$2,607,515.18	100%		\$0.00	NA		\$0.0
Total		14	\$2,607,515.18	100%	U	\$0.00		0	\$0.0
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	66	\$11,664,861.97	100%		\$0.00	1 17 1	0	\$0.0
			+ y = y =		Ť	7			7 0 7 0
31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,580,118.53	100%	0	\$0.00		0	\$0.0
					Щ				
31412SWS0	Unavailable	16	\$1,613,885.17	100%		\$0.00	NA		\$0.0
Total		16	\$1,613,885.17	100%	0	\$0.00		0	\$0.0

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CITIMORTGAGE, INC. Unavailable 4 15 19 5 22 27 2 12 14 4 24 28 59 61	\$271,318.00 \$927,386.18 \$1,198,704.18 \$470,625.04 \$2,189,176.70 \$2,659,801.74 \$243,638.44 \$1,404,223.59 \$1,647,862.03 \$562,050.00 \$3,360,274.30 \$3,922,324.30 \$431,525.00 \$15,794,267.60 \$16,225,792.60	22.63% 77.37% 100% 17.69% 82.31% 100% 14.79% 85.21% 100% 14.33% 85.67% 100% 2.66% 97.34% 100%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	15 19 5 22 27 2 12 14 4 24 28 59	\$927,386.18 \$1,198,704.18 \$470,625.04 \$2,189,176.70 \$2,659,801.74 \$243,638.44 \$1,404,223.59 \$1,647,862.03 \$562,050.00 \$3,360,274.30 \$3,922,324.30 \$431,525.00 \$15,794,267.60	77.37% 100% 17.69% 82.31% 100% 14.79% 85.21% 100% 14.33% 85.67% 100%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	19 5 22 27 2 12 14 4 24 28 2 59	\$1,198,704.18 \$470,625.04 \$2,189,176.70 \$2,659,801.74 \$243,638.44 \$1,404,223.59 \$1,647,862.03 \$562,050.00 \$3,360,274.30 \$3,922,324.30 \$431,525.00 \$15,794,267.60	100% 17.69% 82.31% 100% 14.79% 85.21% 100% 14.33% 85.67% 100% 2.66% 97.34%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	5 22 27 2 12 14 4 24 28 59	\$470,625.04 \$2,189,176.70 \$2,659,801.74 \$243,638.44 \$1,404,223.59 \$1,647,862.03 \$562,050.00 \$3,360,274.30 \$3,922,324.30 \$431,525.00 \$15,794,267.60	17.69% 82.31% 100% 14.79% 85.21% 100% 14.33% 85.67% 100% 2.66% 97.34%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	22 27 2 12 14 4 24 28 2 59	\$2,189,176.70 \$2,659,801.74 \$243,638.44 \$1,404,223.59 \$1,647,862.03 \$562,050.00 \$3,360,274.30 \$3,922,324.30 \$431,525.00 \$15,794,267.60	82.31% 100% 14.79% 85.21% 100% 14.33% 85.67% 100% 2.66% 97.34%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	22 27 2 12 14 4 24 28 2 59	\$2,189,176.70 \$2,659,801.74 \$243,638.44 \$1,404,223.59 \$1,647,862.03 \$562,050.00 \$3,360,274.30 \$3,922,324.30 \$431,525.00 \$15,794,267.60	82.31% 100% 14.79% 85.21% 100% 14.33% 85.67% 100% 2.66% 97.34%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	27 2 12 14 4 24 28 59	\$2,659,801.74 \$243,638.44 \$1,404,223.59 \$1,647,862.03 \$562,050.00 \$3,360,274.30 \$3,922,324.30 \$431,525.00 \$15,794,267.60	14.79% 85.21% 100% 14.33% 85.67% 100% 2.66% 97.34%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	2 12 14 4 24 28 2 59	\$243,638.44 \$1,404,223.59 \$1,647,862.03 \$562,050.00 \$3,360,274.30 \$3,922,324.30 \$431,525.00 \$15,794,267.60	14.79% 85.21% 100% 14.33% 85.67% 100% 2.66% 97.34%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	12 14 4 24 28 2 59	\$1,404,223.59 \$1,647,862.03 \$562,050.00 \$3,360,274.30 \$3,922,324.30 \$431,525.00 \$15,794,267.60	85.21% 100% 14.33% 85.67% 100% 2.66% 97.34%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	14 4 24 28 2 59	\$1,647,862.03 \$562,050.00 \$3,360,274.30 \$3,922,324.30 \$431,525.00 \$15,794,267.60	100% 14.33% 85.67% 100% 2.66% 97.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 . 0 . 0 0	\$0.0 \$0.0 \$0.0
Unavailable CITIMORTGAGE, INC.	4 24 28 2 59	\$562,050.00 \$3,360,274.30 \$3,922,324.30 \$431,525.00 \$15,794,267.60	14.33% 85.67% 100% 2.66% 97.34%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0
Unavailable CITIMORTGAGE, INC.	24 28 2 59	\$3,360,274.30 \$3,922,324.30 \$431,525.00 \$15,794,267.60	85.67% 100% 2.66% 97.34%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.0
Unavailable CITIMORTGAGE, INC.	24 28 2 59	\$3,360,274.30 \$3,922,324.30 \$431,525.00 \$15,794,267.60	85.67% 100% 2.66% 97.34%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.0
CITIMORTGAGE, INC.	28 2 59	\$3,922,324.30 \$431,525.00 \$15,794,267.60	2.66% 97.34%	0 0	\$0.00 \$0.00		0	
	59	\$431,525.00 \$15,794,267.60	2.66% 97.34%	0	\$0.00	NA	0	
	59	\$15,794,267.60	97.34%	H	1	NA	\Box	
Unavailable				0	,		U	\$0.0
	61	\$16,225,792.60	100%	v	\$0.00	NA	. 0	\$0.0
				0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	1	\$188,705.74	2.18%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$8,473,953.42	97.82%	H	1		_	
	31	\$8,662,659.16		_			0	
CITIMOPTGAGE INC	3	\$303,000,00	5 75%	Λ	00.02	NΙΛ		\$0.0
<i>'</i>		·		-	· ·		_	
Onavanaole	45	\$5,265,082.05					0	
							Ц	
	-			-	· ·		_	
Unavailable				-			0	
	27	\$7,218,273.70	100%	U	\$0.00		Ч	\$0.0
CITIMORTGAGE INC	5	\$1 275 673 16	12 78%	0	\$0.00	NA	0	\$0.0
<i>'</i>							-	
o navanao r	35	\$9,978,173.16		1			0	\$0.0
CIED (ODEC) CE DIC	1.2	¢2 101 70 1 70	26.55%	0	Φ0.00	27.4	Ц	40.0
				1			1 1	
Unavailable				_			0 0	\$0.0 \$0.0
	35	Φ0,022,208.84	100%	U	ΦU. U U		۲	\$0.0
CITIMORTGAGE, INC.	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0	\$0.0
Unavailable	259	\$44,885,163.16	73.03%	0	\$0.00	NA	0	\$0.0
	381	\$61,461,346.75	100%	0	\$0.00		0	\$0.0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. 3 Unavailable 42 45 45	CITIMORTGAGE, INC. 3 \$303,000.00 Unavailable 42 \$4,962,082.05 45 \$5,265,082.05 CITIMORTGAGE, INC. 1 \$152,000.00 Unavailable 26 \$7,066,273.70 27 \$7,218,273.70 CITIMORTGAGE, INC. 5 \$1,275,673.16 Unavailable 30 \$8,702,500.00 35 \$9,978,173.16 CITIMORTGAGE, INC. 13 \$3,181,794.59 Unavailable 22 \$5,518,114.25 Unavailable 22 \$5,518,114.25 CITIMORTGAGE, INC. 122 \$16,576,183.59 Unavailable 259 \$44,885,163.16	CITIMORTGAGE, INC. 3 \$303,000.00 5.75% Unavailable 42 \$4,962,082.05 94.25% 45 \$5,265,082.05 100% CITIMORTGAGE, INC. 1 \$152,000.00 2.11% Unavailable 26 \$7,066,273.70 97.89% 27 \$7,218,273.70 100% CITIMORTGAGE, INC. 5 \$1,275,673.16 12.78% Unavailable 30 \$8,702,500.00 87.22% 35 \$9,978,173.16 100% CITIMORTGAGE, INC. 13 \$3,181,794.59 36.57% Unavailable 22 \$5,518,114.25 63.43% 35 \$8,699,908.84 100% CITIMORTGAGE, INC. 122 \$16,576,183.59 26.97% Unavailable 259 \$44,885,163.16 73.03%	CITIMORTGAGE, INC. 3 \$303,000.00 5.75% 0 Unavailable 42 \$4,962,082.05 94.25% 0 45 \$5,265,082.05 100% 0 CITIMORTGAGE, INC. 1 \$152,000.00 2.11% 0 Unavailable 26 \$7,066,273.70 97.89% 0 CITIMORTGAGE, INC. 5 \$1,275,673.16 12.78% 0 Unavailable 30 \$8,702,500.00 87.22% 0 35 \$9,978,173.16 100% 0 CITIMORTGAGE, INC. 13 \$3,181,794.59 36.57% 0 Unavailable 22 \$5,518,114.25 63.43% 0 CITIMORTGAGE, INC. 122 \$16,576,183.59 26.97% 0 Unavailable 259 \$44,885,163.16 73.03% 0	Sample S	State	State	

31412TU35	CITIMORTGAGE, INC.	12	\$1,548,974.35	19.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$6,416,563.15	80.55%	\$0.00	NA	0 \$0.0
Total		62	\$7,965,537.50	100%	\$0.00		0 \$0.0
2141277142	CUTTO A OPTICA OF TAXO		Φ1 100 40 2 2 7	10.500	φ	D.T.A.	φο ο
31412TU43	CITIMORTGAGE, INC.	7	\$1,180,402.27	18.52%	1	t t	
m ()	Unavailable	45	\$5,193,226.71	81.48%		1	
Total		52	\$6,373,628.98	100%	\$0.00		90.0
31412TU50	CITIMORTGAGE, INC.	7	\$1,346,607.06	46.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,575,950.43	53.92%		NA	0 \$0.0
Total		14	\$2,922,557.49	100%	90.00	(0 \$0.0
31412TU68	CITIMORTGAGE, INC.	4	\$655,300.00	28.83%	0 \$0.00	NA	0 \$0.0
011121000	Unavailable	12	\$1,617,624.43	71.17%			
Total		16	\$2,272,924.43	100%	-	t t	0 \$0.0
21.11277177	CIED TODES A CE. DIG	- 1	\$255.100.00	22.24%	0 000	27.4	0 000
31412TU76	CITIMORTGAGE, INC.	1	\$275,100.00	23.24%	1	1	
T-4-1	Unavailable	6	\$908,848.21	76.76%		1	
Total		7	\$1,183,948.21	100%	90.00		90.0
31412TU92	CITIMORTGAGE, INC.	2	\$279,000.00	20.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$1,110,548.37	79.92%		NA	0 \$0.0
Total		8	\$1,389,548.37	100%	\$0.00		0 \$0.0
31412TUK7	CITIMORTGAGE, INC.	20	\$3,144,210.09	17.67%	0 \$0.00	NA	0 \$0.0
514121UK/	Unavailable	66	\$14,650,503.68	82.33%		1	
Total	Unavanable	86	\$17,794,713.77	100%	1		0 \$0.0
1 otai		00	φ17,77 4 ,713.77	100 /6	φυ.υυ		Ψυ.υ
31412TUL5	CITIMORTGAGE, INC.	93	\$14,108,944.68	21.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	261	\$50,665,939.01	78.22%	\$0.00	NA	0 \$0.0
Total		354	\$64,774,883.69	100%	90.00	(90.0
31412TUM3	CITIMORTGAGE, INC.	55	\$6,856,316.50	30.63%	0 \$0.00	NA	0 \$0.0
51112101110	Unavailable	129	\$15,527,374.95	69.37%			
Total		184	\$22,383,691.45	100%		1	0 \$0.0
31412TUN1	CITIMORTGAGE, INC.	2	\$258,986.58	14.96%	0 \$0.00	NA	0 \$0.0
D14121 OIN1	Unavailable	16	\$1,472,484.90	85.04%			
Total	Oliu Tuliuolo	18	\$1,731,471.48	100%		 	0 \$0.0
31412TUP6	Unavailable	41	\$2,370,865.80	100%		1	
Total		41	\$2,370,865.80	100%	\$0.00		0 \$0.0
31412TUQ4	Unavailable	26	\$2,534,158.30	100%	0 \$0.00	NA	0 \$0.0
Total	O Ha v allable	26	\$2,534,158.30 \$2,534,158.30	100%			0 \$0.0

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31412TUS0	Unavailable	18	\$2,476,055.25	100%	0	\$0.00	NA	0	\$0.0
Total	Charanacio	18	\$2,476,055.25	100%	1	\$0.00		0	\$ 0. 0
			<u> </u>	· -				П	
31412TUT8	CITIMORTGAGE, INC.	1	\$68,000.00	4.44%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	23	\$1,462,637.91	95.56%	0	\$0.00	NA	. 0	\$0.0
Total		24	\$1,530,637.91	100%	0	\$0.00		0	\$0.0
31412TUU5	CITIMORTGAGE, INC.	2	\$209,662.00	6.27%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	32	\$3,131,568.71	93.73%		\$0.00	NA	. 0	\$0.0
Total		34	\$3,341,230.71	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31412TUV3	CITIMORTGAGE, INC.	1	\$140,800.00	3.92%		\$0.00	NA	-	\$0.0
	Unavailable	25	\$3,446,813.92	96.08%	-	\$0.00	NA	17	\$0.0
Total		26	\$3,587,613.92	100%	0	\$0.00		0	\$0.0
								Щ	
31412TUW1	CITIMORTGAGE, INC.	1	\$119,600.00	4.82%	H	\$0.00	NA		
	Unavailable	20	\$2,360,518.70	95.18%	1	\$0.00	NA	17	
Total		21	\$2,480,118.70	100%	0	\$0.00		0	\$0.0
2444277777			***	100~		40.00			40.6
31412TUX9	Unavailable	13	\$3,564,718.51	100%	-	\$0.00	NA	17	\$0.0
Total		13	\$3,564,718.51	100%	V	\$0.00		0	\$0.0
2141271177	CITIMODEC A CELINIC	7	¢1 020 745 91	48.32%	$^{\circ}$	\$0.00	NA		\$0.0
31412TUY7	CITIMORTGAGE, INC. Unavailable	5	\$1,030,745.81 \$1,102,570.74	51.68%	-	\$0.00 \$0.00	NA NA	т	\$0.0
Total	Oliavaliable	12	\$2,133,316.55	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
Total		12	\$2,133,310.33	100 %	V	φυ.υυ		۲	<u>φυ.υ</u>
31412TUZ4	CITIMORTGAGE, INC.	32	\$5,236,077.55	16.34%	0	\$0.00	NA	0	\$0.0
514121024	Unavailable	115	\$26,813,733.85	83.66%		\$0.00	NA	_	
Total	Chavanaore	147	\$32,049,811.40	100%	H	\$0.00		0	\$0.0
Total			ψο2,019,011.10	100 /0	Ŭ	φοιου		Ť	ΨΟ•Ο
31412TVA8	CITIMORTGAGE, INC.	26	\$3,391,401.56	29.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,189,960.14	70.72%	\vdash	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total		74	\$11,581,361.70	100%	1	\$0.00		0	\$0.0
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31412TVB6	CITIMORTGAGE, INC.	4	\$578,900.00	13.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,604,062.53	86.16%	0	\$0.00	NA	. 0	\$0.0
Total		32	\$4,182,962.53	100%	0	\$0.00		0	\$0.0
21412TVC4	CITIMODTC ACE, INC.	1	¢22,000,00	1 620	0	<u></u> የስ ስሳ	NT A	0	ቀለ ና
31412TVC4	CITIMORTGAGE, INC. Unavailable	1	\$33,000.00	1.63% 98.37%	-	\$0.00	NA NA	-	\$0.0
Total	Unavanable	14 15	\$1,987,650.00 \$2,020,650.00	100%	1	\$0.00 \$0.00	<u>INA</u>	+	\$0.0
าบเลา		15	\$2,020,650.00	100%	V	\$0.00		0	\$0.0
31412TX24	CITIMORTGAGE, INC.	1	\$78,000.00	0.29%	0	\$0.00	NA		\$0.0
D14171V74	Unavailable	1	\$ 78,000.00	0.29%	V	\$0.00	INA	U	\$0.0

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Total		111	\$27,247,824.01	100%	0	\$0.00		0	\$0.0
31412TX32	CITIMORTGAGE, INC.	6	\$987,177.41	11.57%	0	\$0.00	NA	0	\$0.0
DITI41/AJ4	Unavailable	28			-		NA NA	1 1	
Total	Onavanaule	34		100%		\$0.00 \$0.00	INA	0	
2 0 001		J-1	ψυ,υυτ,υσ1.43	100 70	1	φ υ.υυ		H	φυ.(
31412TX40	CITIMORTGAGE, INC.	1	\$112,500.00		_	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,410,700.00	92.61%	0		NA	0	\$0.0
Total		13	\$1,523,200.00	100%	0	\$0.00		0	\$0.0
31412TX57	CITIMORTGAGE, INC.	9	\$1,283,711.25	16.91%	0	\$0.00	NA	n	\$0.0
× 1 . 1 . 1 . 1 . 1 . 1	Unavailable	46		83.09%	-	\$0.00	NA NA	1 1	
Total	C Ha (all aUIC	55		100%	\boldsymbol{T}	\$0.00 \$ 0.00	11//1	0	
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31412TX65	CITIMORTGAGE, INC.	33	\$8,722,193.13	7.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	405	\$114,429,598.12	92.92%	++	\$0.00	NA	_	
Total		438		100%	++	\$0.00		0	\$0.0
								Д	
31412TX73	Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,374,745.00	100%	\boldsymbol{T}	\$0.00		0	
31412TX81	CITIMORTGAGE, INC.	3	\$753,706.18	3.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$22,519,392.78	96.76%		\$0.00	NA NA	_	
Total		84	\$23,273,098.96	100%	\boldsymbol{T}	\$0.00	11/1	0	\$0.0
31/12TV00	CITIMODECA CE ESC		¢1 254 600 00	2 72~		ФО ОО	* T *		do o
31412TX99	CITIMORTGAGE, INC.	6 128		3.73% 96.27%	\boldsymbol{T}	\$0.00 \$0.00		т	
Total	Unavailable	128 134		96.27% 100%	-	\$0.00 \$0.00	NA) (\$0.0 \$0. 0
ı viai	+	134	ψ ઝυ,4 / 0,810.U 1	100%	U	JU.U Q	-	٧	\$U.U
31412TXC2	CITIMORTGAGE, INC.	25	\$5,743,673.94	36.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	41			-			_	
Total		66		100%	1	\$0.00		0	
					IJ			IJ	
31412TXD0	CITIMORTGAGE, INC.	3		7.69%	0	\$0.00		-	
	Unavailable	35			-		NA	0	\$0.0
Total		38	\$5,315,577.30	100%	0	\$0.00		0	\$0.0
31412TXE8	CITIMORTGAGE, INC.	72	\$18,132,190.55	11.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	508			1			-	
Total		580	\$153,906,524.40	100%	\boldsymbol{T}	\$0.00	11/1	0	\$0.0 \$0.0
214127777	OTEN CORRECT		ΦΕ 2 00 =	27.5	ГĮ	A-0			
31412TXF5	CITIMORTGAGE, INC.	81	\$5,200,565.21	25.9%	-	\$0.00	NA NA	$\boldsymbol{+}$	
T-4-1	Unavailable	222	\$14,875,951.00			\$0.00	NA	1.1	
Total		303	\$20,076,516.21	100%	U	\$0.00		0	\$0.0
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31412TXG3	CITIMORTGAGE, INC.	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	297	\$29,559,230.04	83.04%	0	\$0.00	NA	0	\$0.0
Total		359	\$35,595,808.92	100%	0	\$0.00		0	\$0.0
31412TXH1	CITIMORTGAGE, INC.	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0	\$0.0
51112174111	Unavailable	223	\$26,338,436.50	87.71%	_	\$0.00	NA	-	
Total	Спачанасте	254	\$30,030,144.22	100%		\$0.00	1111	0	\$ 0.0
31412TXJ7	CITIMORTGAGE, INC.	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	433	\$60,207,081.25	88.71%		\$0.00	NA	0	
Total		488	\$67,872,506.99	100%	0	\$0.00		0	\$0.0
31412TXK4	CITIMORTGAGE, INC.	215	\$57,917,271.45	18.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	963	\$258,852,356.81	81.72%	\boldsymbol{T}	\$0.00	NA	1 1	
Total		1,178	\$316,769,628.26	100%	0	\$0.00		0	\$0.0
21412TVL2	CITIMODTC ACE INC	7.4	¢10 222 759 26	7.270	Ω	\$0.00	NT A	Ω	\$0.0
31412TXL2	CITIMORTGAGE, INC. Unavailable	74 870	\$19,223,758.26 \$245,203,907.58	7.27% 92.73%	\boldsymbol{T}	\$0.00 \$0.00	NA NA		
Total	Unavanable	944	\$243,203,907.38 \$264,427,665.84	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		944	\$204,427,005.64	100 %	V	φυ.υυ		V	\$0.0
31412TXM0	Unavailable	946	\$253,953,595.49	100%	0	\$0.00	NA	0	\$0.0
Total		946	\$253,953,595.49	100%	0	\$0.00		0	\$0.0
31412TXN8	CITIMORTGAGE, INC.	72	\$17,752,863.57	7%	Λ	\$0.00	NA	Ω	\$0.0
514121AN6	Unavailable	872	\$235,714,718.73	93%	1	\$0.00	NA NA		\$0.0
Total	Chavanasie	944	\$253,467,582.30	100%	-	\$0.00	1 17 1	0	\$0.0
10001		7	\$200,107,002.00	100 /0	Ů	φοιου		Ů	Ψ0•0
31412TXP3	CITIMORTGAGE, INC.	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$11,424,375.42	90.78%	0	\$0.00	NA	0	\$0.0
Total		196	\$12,584,673.96	100%	0	\$0.00		0	\$0.0
31412TXQ1	CITIMORTGAGE, INC.	20	\$1,953,500.53	11.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$15,489,468.30	88.8%	-	\$0.00	NA	-	\$0.0
Total		178	\$17,442,968.83	100%	\boldsymbol{T}	\$0.00		0	\$0.0
21412TVD0	CITIMODTC ACE INC	5	Φ567 112 15	5 250	0	\$0.00	NA	Ω	\$0.0
31412TXR9	CITIMORTGAGE, INC. Unavailable	87	\$567,113.15 \$10,225,049.38	5.25% 94.75%	-	\$0.00	NA NA		\$0.0 \$0.0
Total	Ollavallable	92	\$10,792,162.53	100%	1	\$0.00 \$0.00		0	\$0.0 \$0.0
								Ц	
31412TXS7	CITIMORTGAGE, INC.	10	\$1,346,158.22	6.68%		\$0.00	NA	\boldsymbol{T}	\$0.0
	Unavailable	136	\$18,818,917.39	93.32%	-	\$0.00	NA		\$0.0
Total		146	\$20,165,075.61	100%	U	\$0.00		0	\$0.0
31412TXT5					Н			H	Φ0.0
	CITIMORTGAGE, INC.	44	\$10,182,943.75	4.88%	\mathbf{U}	\$0.00	NA	M	\$0.0

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Total		810	\$208,617,650.82	100%	0	\$0.00	,	0	\$0.0
31412TXU2	CITIMORTGAGE, INC.	10	\$577,136.28	4.05%	0	\$0.00	NA NA	0	\$0.0
	Unavailable	226	i i	95.95%	0			0	\$0.0
Total		236	\$14,240,872.89	100%	0	\$0.00	<u> </u>	0	\$0.0
31412TXV0	CITIMORTGAGE, INC.	2	\$180,409.15	1.29%	0	\$0.00) NA	0	\$0.0
	Unavailable	140	i i	1	\mathbf{T}			77	
Total		142	\$14,011,584.89	100%	0	\$0.00		0	\$0.0
31412TXW8	CITIMORTGAGE, INC.	4	\$470,337.75	4.91%	0	\$0.00) NA	0	\$0.0
	Unavailable	77		1	77		1	77	
Total		81	\$9,579,046.13	1	0	\$0.00		0	\$0.0
31412TXX6	CITIMORTGAGE, INC.	3	\$422,131.03	2.98%	0	\$0.00) NA	0	\$0.0
	Unavailable	99	t i i i i i i i i i i i i i i i i i i i		+ +	·		$\boldsymbol{ o}$	
Total		102		100%	$\boldsymbol{\tau}$		1	0	
		<u> </u>			Ц	<u> </u>	<u> </u>	⊥′	<u> </u>
31412TXY4	CITIMORTGAGE, INC.	6	. , ,	1	++	· ·		$\boldsymbol{ o}$	
	Unavailable	416	i í í	1	$\boldsymbol{ o}$	·		1.1	
Total		422	\$113,660,527.01	100%	0	\$0.00		0	\$0.0
31412TXZ1	CITIMORTGAGE, INC.	7	\$1,595,300.00	1.68%	0	\$0.00) NA	0	\$0.0
	Unavailable	342		1	-		1		1
Total		349	\$94,727,551.36	100%	0	\$0.00		0	\$0.0
31412TY23	CITIMORTGAGE, INC.	11	\$2,763,394.28	14.43%	0	\$0.00) NA		\$0.0
<u> </u>	Unavailable	66			77		1		1
Total		77	\$19,143,804.57	100%	++	·		0	
31412TY31	Unavailable	73	\$17,245,396.39	100%	0	\$0.00) NA	$\frac{1}{10}$	\$0.0
Total	Ullavallaule	73		1	$\boldsymbol{\tau}$			0	\$0.0 \$0.0
10141			Ψ119#Tege/ 0.0/	100 /2	Ŭ	ΨΟ•Ο		ď	Ψοτο
31412TY49	Unavailable	51	\$8,042,953.41	100%	-	·		0	\$0.0
Total		51	\$8,042,953.41	100%	0	\$0.00		0	\$0.0
31412TYA5	CITIMORTGAGE, INC.	1	\$400,000.00	2.5%	0	\$0.00) NA	0	\$0.0
	Unavailable	57	\$15,576,609.48	97.5%	0	\$0.00	NA NA	0	\$0.0
Total		58	\$15,976,609.48	100%	0	\$0.00		0	\$0.0
31412TYB3	CITIMORTGAGE, INC.	2	\$391,800.00	1.8%	0	\$0.00) NA		\$0.0
p111211_	Unavailable	93	t i i i i i i i i i i i i i i i i i i i	1	-		1		
Total	N	95		1	\mathbf{T}		1	0	\$0.0
31412TYC1	CITIMORTGAGE, INC.	1	\$199,571.38	7.09%		\$0.00) NA	1	\$0.0
314121101	CITINION TOAGE, INC.		\$177,571.50	1.0570	U	Φυ.υυ	11/1	<u>.</u> U	φυ.υ

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	Unavailable	9	\$2,614,530.00	92.91%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,814,101.38	100%	0	\$0.00	·'	0	\$0.0
				'	\coprod		·'	Ľ	
31412TYD9	CITIMORTGAGE, INC.	14	\$3,682,051.85	12.03%	0	\$0.00			
	Unavailable	96	·		-	i -		0	
Total		110	\$30,618,685.46	100%	0	\$0.00	<u> </u>	0	\$0.0
				 '	\coprod		'	Ľ	
31412TYE7	CITIMORTGAGE, INC.	16	·	1		†			
	Unavailable	26			+			<u>, 0</u>	
Total		42	\$8,629,372.56	100%	0	\$0.00	·'	0	\$0.0
		Щ.	<u>, </u>	 '	\sqcup		<u> </u>	\downarrow	
31412TYF4	CITIMORTGAGE, INC.	1	\$226,500.00		_		NA	++	
	Unavailable	5			11	1	NA	0	1
Total		6	\$1,464,496.34	100%	0	\$0.00		0	\$0.0
				'	\coprod			Ľ	
31412TYG2	CITIMORTGAGE, INC.	2		1	-		NA		
	Unavailable	51	\$13,569,959.25	1	-	1	NA	.0	
Total		53	\$13,918,959.25	100%	0	\$0.00	<u></u> !	0	\$0.0
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31412TYH0	CITIMORTGAGE, INC.	33	\$8,689,888.13		+	1		777	
	Unavailable	105					NA	.0	
Total		138	\$37,780,820.74	100%	0	\$0.00	<u> </u>	0	\$0.0
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31412TYJ6	CITIMORTGAGE, INC.	76	\$20,844,929.27	11.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	567	\$160,443,471.59	88.5%	0	\$0.00	NA	0	\$0.0
Total		643	\$181,288,400.86	100%	0	\$0.00	·	0	\$0.0
			·	'			·	[<u> </u>
31412TYK3	CITIMORTGAGE, INC.	37	\$9,243,941.61	15.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	205			_			-	
Total		242			0	\$0.00		0	
							· /	\Box	
31412TYM9	CITIMORTGAGE, INC.	2	\$315,200.00	2.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,513,983.26	97.34%	0	\$0.00	NA	0	\$0.0
Total		69			0	\$0.00		0	
							· '	[]	ī
31412TYN7	CITIMORTGAGE, INC.	35	\$7,495,997.24	18.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	128		1	0	\$0.00	NA	0	\$0.0
Total		163		1	0	\$0.00		0	
				/			· '	[]	
31412TYP2	CITIMORTGAGE, INC.	5	\$1,130,404.25	4.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$21,949,072.72	95.1%	0	\$0.00	NA	777	
Total		88			+	1		0	
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31412TYR8	CITIMORTGAGE, INC.	3	\$956,000.00	24.74%	, 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	16			-			777	

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Total		19	\$3,864,613.42	100%	0	\$0.00		0	\$0.0
31412TYS6	CITIMORTGAGE, INC.	3	\$419,279.00	7.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,999,100.27	92.26%	1			1 1	
Total		39	\$5,418,379.27	100%	1	\$0.00		0	
21412777774	OUTD 4 OP TO C		\$050.700.50	F 7.00	Ц	40.00	7.7.		^
31412TYT4	CITIMORTGAGE, INC.	21	\$258,738.53	5.76%	1			\boldsymbol{T}	
Total	Unavailable	31	\$4,233,414.95 \$4,492,153,48	94.24%	_			1.1	
Total		33	\$4,492,153.48	100%	V	\$0.00		0	\$0.0
31412TYU1	Unavailable	9	\$1,255,441.53	100%	$\boldsymbol{\vdash}$			0	
Total		9	\$1,255,441.53	100%	0	\$0.00		0	\$0.0
31412TYV9	CITIMORTGAGE, INC.	4	\$285,163.94	19.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,164,329.52	80.33%	-			—	
Total		24	\$1,449,493.46	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
					\prod			\coprod	
31412TYW7	CITIMORTGAGE, INC.	3	\$194,938.55	19.45%	_			-	
	Unavailable	13	\$807,465.00		$\boldsymbol{\vdash}$	\$0.00		0	
Total		16	\$1,002,403.55	100%	0	\$0.00	<u> </u>	0	\$0.0
31412TYX5	CITIMORTGAGE, INC.	5	\$491,104.28	17.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,278,510.76		$\boldsymbol{\vdash}$	\$0.00		\boldsymbol{T}	
Total		28	\$2,769,615.04	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
31412TYY3	CITIMORTGAGE, INC.	11	\$2,973,551.90	39.88%		\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,483,405.90	1		\$0.00			
Total		26	\$7,456,957.80	100%	_	\$0.00		0	\$0.0 \$0.0
31/12TV70	CITIMODTO A CEL DIO	50	\$19 A26 952 55	38.86%	H	ΦΩ ΩΩ	NT A		φο o
31412TYZ0	CITIMORTGAGE, INC. Unavailable	59 109	\$18,436,853.77 \$29,008,268.63		-	\$0.00 \$0.00		-	
Total	Unavallault	109 168	\$29,008,268.63 \$47,445,122.40	100%	1	\$0.00 \$0.00		0 0	
			, , 		Ц	, 2230			+ 0.00
31413WM28	GREYSTONE SERVICING	1	\$648,000.00	100%		\$0.00	NT A		\$0.0
	SERVICING CORPORATION INC.	1	φυ4δ,000.00 	100%	U	\$0.00	NA	۷	\$0.0
Total		1	\$648,000.00	100%	0	\$0.00		0	\$0.0
	GREYSTONE			<u> </u>	H			H	1
31413WMX0	SERVICING	1	\$655,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION INC.	1	\$655 000 00	100%	$\prod_{\mathbf{n}}$	\$0.00	<u> </u>	0	ቀ ስ ስ
Total		1	\$655,000.00	100%	U	<u>00.0¢</u>		۲	\$0.0
	GREYSTONE				H			$\dagger \dagger$	
31413WMY8	SERVICING CORPORATION INC.	2	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		2	\$3,545,000.00	100%	0	\$0.00		0	\$0.0
31413WNF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.0
31413WNH4	GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$980,000.00	100%	0	\$0.00		0	\$0.0
31413WP33	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
31413WP41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,240,000.00	100%	0	\$0.00		0	\$0.0
31413WP58 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00 \$1,300,000.00	100% 100 %	Ш	\$0.00 \$0.00		0	
31413WP66	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$775,000.00	100%	0	\$0.00		0	\$0.0
31413WP74	GREYSTONE SERVICING CORPORATION INC.	1	\$16,730,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$16,730,000.00	100%	0	\$0.00		0	\$0.0
31413WPE9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%			NA	0	\$0.0
Total		1	\$3,115,000.00	100%	0	\$0.00		0	\$0.0
31413WPF6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,151,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,151,000.00	100%	0	\$0.00		0	\$0.0
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31413WPL3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Cold Old Hillory Hye.	1	\$1,053,000.00	100%	n	\$0.00		0	\$0.0
10tai		1	φ1,033,000.00	100 /0	V	φυ•υυ		U	ψυ•υ
31413WPM1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	О	\$0.00	NA	0	\$0.0
Total		1	\$2,140,000.00	100%	0	\$0.00		0	\$0.0
31413WPR0	GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$698,000.00	100%	0	\$0.00		0	\$0.0
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31413WPT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,422,000.00	100%	0	\$0.00		0	\$0.0
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31413WQ24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.0
31413WQ57	GREYSTONE SERVICING CORPORATION INC.	1	\$3,144,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,144,000.00	100%	0	\$0.00		0	\$0.0
31413WQA6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,306,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,306,500.00	100%	0	\$0.00		0	\$0.0
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31413WQD0	GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$3,426,000.00	100%	0	\$0.00		0	\$0.0
31413WQE8	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.0
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31413WQL2	GREYSTONE SERVICING	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION INC.		I						
Total		1	\$1,030,000.00	100%	0	\$0.00		0	\$0.0
31413WQM0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,716,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,716,000.00	100%	0	\$0.00		0	\$0.0
31413WQN8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,018,000.00	100%	0	\$0.00		0	\$0.0
31413WQP3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31413WRD9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,695,000.00	100%	0	\$0.00		0	\$0.0
31413WRH0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,828,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,828,000.00	100%	0	\$0.00		0	\$0.0
31413WSF3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,479,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,479,000.00	100%	0	\$0.00		0	\$0.0
31414ACL4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,471,062.64	100%	0	\$0.00		0	\$0.0
31414F7M7 Total	Unavailable	4	\$737,363.52 \$737,363.52	100% 100%	_			0	\$0.0 \$0. 0
1 0141		4	φ/3/,303.32	100%	V	φυ.υ υ		U	
31414GAB5	Unavailable	2	\$363,802.66	100%	-			0	\$0.0
Total		2	\$363,802.66	100%	0	\$0.00		0	\$0.0
31414M2A3	COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0	\$0.0

	77 111	7	Φ4.757.40C.C1	20.769/	φο ος	NT A		Φ0.0
	Unavailable	26				1	11	·
Total		81	\$15,464,192.61	100% 0	90.00		0	\$0.0
31414M2B1	COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	23	\$2,991,106.95	54.72%	0 \$0.00) NA	0	\$0.0
Total		42	\$5,466,580.51	100%	\$0.00	<u> </u>	0	\$0.0
31414M2C9	COUNTRYWIDE BANK, FSB	345					11	
	Unavailable	61	\$16,256,918.71	17.16%		1	0	
Total		406	\$94,718,371.29	100% 0	\$0.00	 	0	\$0.0
31414M2D7	COUNTRYWIDE BANK, FSB	520	, ,				11	
	Unavailable	274				-	0	
Total		794	\$207,304,898.83	100%	\$0.00	 !	0	\$0.0
31414M2E5	COUNTRYWIDE BANK, FSB	25	\$6,303,564.90				44	
	Unavailable	27	\$7,970,114.49			1 1	0	
Total		52	\$14,273,679.39	100% 0	\$0.00	 	0	\$0.0
31414M2F2	COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0 \$0.00) NA	.0	\$0.0
	Unavailable	26				1 1	.0	
Total		40	\$7,966,220.52	100%	\$0.00	<u> </u>	0	\$0.0
31414M2G0	COUNTRYWIDE BANK, FSB	20			· ·			
	Unavailable	3	' '		· ·	+	++	·
Total		23	\$6,001,724.06	100% 0	90.00	4	0	\$0.0
31414M2H8	COUNTRYWIDE BANK, FSB	11	\$2,242,845.00		·) NA	.0	\$0.0
	Unavailable	14				-	0	
Total		25	\$5,546,800.26	100% 0	90.00	 	0	\$0.0
31414M2J4	COUNTRYWIDE BANK, FSB	86	. , ,) NA	.0	\$0.0
	Unavailable	14				+	0	
Total		100	\$11,788,660.01	100% 0	\$0.00	 !	0	\$0.0
31414M2K1	COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91% 0	0 \$0.00) NA	0	\$0.0
<u> </u>	Unavailable	89	\$23,984,489.05	51.09% 0	0 \$0.00) NA	0	\$0.0

Total		177	\$46,946,266.52	100%	0	\$0.00		0	\$0.0
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31414M2L9	COUNTRYWIDE BANK, FSB	6	\$1,254,169.02	26.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,507,558.22	73.66%	-	\$0.00	NA	0	\$0.0
Total		18	\$4,761,727.24	100%	0	\$0.00		0	\$0.0
31414M2M7	Unavailable	4	\$296,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанасто	4	\$296,300.00	100%	Н	\$0.00	1,111	0	\$0.0
21 41 42 5225	77 111		Ф221 41 <i>С</i> 42	1000	0	Φ0.00	27.4		Φ0.0
31414M2N5	Unavailable	4	\$221,416.43	100%				П	
Total		4	\$221,416.43	100%	U	\$0.00		0	\$0.0
31414M2S4	Unavailable	1	\$91,922.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$91,922.18	100%	0	\$0.00		0	\$0.0
31414M2T2	COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$819,400.00	8.17%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,031,622.79	100%	0	\$0.00		0	\$0.0
31414M2U9	COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%				Н	
TD 4.1	Unavailable	7	\$1,574,300.00	65.91%				1.1	
Total		10	\$2,388,572.00	100%	U	\$0.00		0	\$0.0
31414M2V7	COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,761,003.09	100%	0	\$0.00		0	\$0.0
31414M2X3	COUNTRYWIDE BANK, FSB	6	\$3,748,950.00	62.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,267,300.00	37.69%	Н	-	NA	0	\$0.0
Total		10	\$6,016,250.00	100%	0	\$0.00		0	\$0.0
31414M2Y1	COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,752,237.88	100%	0	\$0.00		0	\$0.0
31414M2Z8	COUNTRYWIDE BANK, FSB	7	\$2,014,775.00	30.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,512,950.00	69.14%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,527,725.00	100%	0	\$0.00		0	\$0.0

COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	203 293 496 9 34 43	\$51,699,334.96 \$76,788,010.98 \$128,487,345.94 \$2,631,113.41 \$10,638,729.51 \$13,269,842.92	40.24% 59.76% 100% 19.83% 80.17%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0
COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	9 34 43	\$128,487,345.94 \$2,631,113.41 \$10,638,729.51	19.83% 80.17%	0	\$0.00 \$0.00	NA	0	
BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	9 34 43	\$2,631,113.41 \$10,638,729.51	19.83% 80.17%	0	\$0.00			\$0.0 \$0.0
BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	34 43	\$10,638,729.51	80.17%				0	\$0.0
BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	34 43	\$10,638,729.51	80.17%				0	\$0.0
COUNTRYWIDE BANK, FSB	43				-			+0.0
BANK, FSB		\$13,269,842.92	1000	0	\$0.00	NA	0	\$0.0
BANK, FSB	+		100%	0	\$0.00		0	\$0.0
BANK, FSB								
** '1 '1	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0	\$0.0
∪navaılable	118	\$29,128,909.25	46.72%	0	\$0.00	NA	0	\$0.0
	267	\$62,349,677.28	100%	0	\$0.00		0	\$0.0
	+			_			\vdash	
COUNTRYWIDE BANK, FSB	2	\$465,500.00	16.97%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$2,276,961.22	83.03%	0	\$0.00	NA	0	\$0.0
	9	\$2,742,461.22	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0	\$0.00	NA	0	\$0.0
Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA	0	\$0.0
	354	\$88,518,822.73	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0	\$0.0
Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA	0	\$0.0
	66	\$16,073,489.59	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0	\$0.0
	10	\$1,426,452.27	100%	0	\$0.00		0	\$0.0
	+			_			\vdash	
COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0	\$0.0
Unavailable	40	\$3,861,561.39	70.03%	0	\$0.00	NA	0	\$0.0
	57	\$5,514,185.39	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$607,220.19			\$0.00	NA	0	\$0.0
	10	\$1,476,873.19	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	28	\$1,530,769.22	64.22%	0	\$0.00	NA	0	\$0.0
	Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	Unavailable 118 267 COUNTRYWIDE 2 BANK, FSB 131 Unavailable 223 COUNTRYWIDE 8 BANK, FSB 8 Unavailable 58 COUNTRYWIDE 2 BANK, FSB 2 Unavailable 8 COUNTRYWIDE 8 Unavailable 40 COUNTRYWIDE 17 BANK, FSB 17 Unavailable 40 57 COUNTRYWIDE BANK, FSB 6 Unavailable 4 10 6	Unavailable 118 \$29,128,909.25 267 \$62,349,677.28 COUNTRYWIDE BANK, FSB 2 \$465,500.00 Unavailable 7 \$2,276,961.22 9 \$2,742,461.22 COUNTRYWIDE BANK, FSB 131 \$31,490,828.11 Unavailable 223 \$57,027,994.62 354 \$88,518,822.73 COUNTRYWIDE BANK, FSB 8 \$2,115,224.00 Unavailable 58 \$13,958,265.59 COUNTRYWIDE BANK, FSB 2 \$396,203.10 Unavailable 8 \$1,030,249.17 10 \$1,426,452.27 COUNTRYWIDE BANK, FSB 17 \$1,652,624.00 Unavailable 40 \$3,861,561.39 57 \$5,514,185.39 COUNTRYWIDE BANK, FSB 6 \$869,653.00 Unavailable 4 \$607,220.19 Unavailable 4 \$607,220.19 10 \$1,476,873.19	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	BANK, FSB						Ī		
	Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,383,527.09	100%		\$0.00		0	\$0.0
31414M3M6	COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$3,068,824.41	57.43%	0	\$0.00	NA	0	\$0.0
Total		81	\$5,343,335.41	100%	0	\$0.00		0	\$0.0
31414M3N4	COUNTRYWIDE BANK, FSB	5	\$814,000.00			\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,246,310.08		_	\$0.00	NA	0	\$0.0
Total		37	\$6,060,310.08	100%	0	\$0.00		0	\$0.0
31414M3P9	COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%		\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$5,162,355.66	1		\$0.00	NA	0	\$0.0
Total		32	\$7,611,310.66	100%	0	\$0.00		0	\$0.0
31414M3Q7	COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,820,514.72	100%	0	\$0.00		0	\$0.0
31414M3R5	COUNTRYWIDE BANK, FSB	3	\$921,160.00			\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,408,792.36	100%	0	\$0.00		0	\$0.0
31414M3S3	COUNTRYWIDE BANK, FSB	37	\$3,641,465.00			\$0.00	NA		\$0.0
	Unavailable	38	\$3,766,272.16			\$0.00	NA	0	\$0.0
Total		75	\$7,407,737.16	100%	0	\$0.00		0	\$0.0
31414M3T1	COUNTRYWIDE BANK, FSB	19	\$1,313,366.00			\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,474,687.00	52.89%		\$0.00	NA	0	\$0.0
Total		40	\$2,788,053.00	100%	0	\$0.00		0	\$0.0
31414M3U8	COUNTRYWIDE BANK, FSB	4	\$644,900.00			\$0.00	NA		\$0.0
	Unavailable	22	\$3,757,737.31	85.35%		\$0.00	NA	0	\$0.0
Total		26	\$4,402,637.31	100%	0	\$0.00		0	\$0.0
31414M3V6	COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0	\$0.0

Linavailable	160	¢40.507.456.70	60 600		00.00	NI A		\$0.6
Unavanable					1	NA	\top	
	251	\$58,134,900.04	100%	U	\$0.00		U	\$0.0
COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	, 0	\$0.00	NA	0	\$0.0
Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0	\$0.0
	130	\$17,219,325.31		+			0	
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COUNTRYWIDE BANK, FSB	26	\$2,584,474.00		Ш	·		ш	
Unavailable	23	\$2,282,449.79		-		NA	0	
	49	\$4,866,923.79	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	2	\$313,885.66	19.46%	, 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,299,250.00		-	-	NA	0	\$0.0
	10	\$1,613,135.66	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	33	\$2,478,305.00		$\bot \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	·		₩	
Unavailable	8	\$584,650.00		-		NA	0	
	41	\$3,062,955.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%) 0	\$0.00	NA	.0	\$0.0
Unavailable	9	\$1,639,150.00				NA	0	\$0.0
	15	\$2,624,200.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	2	\$395,200.00		Ш				
Unavailable	8	\$1,542,834.51		-	· ·			
	10	\$1,938,034.51	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	, 0	\$0.00	NA	0	\$0.0
Unavailable	198	\$50,673,661.60			1	NA	.0	\$0.0
	301	\$75,181,520.60	100%	0	\$0.00	!	0	\$0.0
COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	, 0	\$0.00	NA	0	\$0.0
Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0	\$0.0
	30	\$6,414,308.71	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK FSB	11	\$668,114.22	46.28%) 0	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	12	\$775 523 62	52 72%		00.00	NA	10	\$0.0
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Total		23	\$1,443,637.84	100%	0	\$0.00		0	\$0.0
31414M4F0	Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	3	\$525,725.08 \$525,725.08		-			0	
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31414M4P8	Unavailable	1	\$62,935.71	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaore	1	\$62,935.71	100%	-			0	
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31414M4R4	COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$51,744.39	100%	0	\$0.00		0	\$0.0
31414M4S2	Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$170,748.93	100%	0	\$0.00		0	\$0.0
31414M4T0	COUNTRYWIDE BANK, FSB	51	\$7,550,417.70	66.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0	\$0.0
Total		70	\$11,278,172.52	100%	0	\$0.00		0	\$0.0
31414M4U7	COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0	\$0.00	NA	.0	\$0.0
	Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA	0	\$0.0
Total		93	\$15,247,553.54	100%	0	\$0.00		0	
31414M4V5	COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	.0	\$0.0
	Unavailable	49	\$6,797,588.49	75.27%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,030,946.78	100%	0	\$0.00		0	\$0.0
31414M4W3	COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$15,384,331.56	37.46%	0	\$0.00	NA	0	\$0.0
Total		253	\$41,063,743.56	100%	0	\$0.00		0	\$0.0
31414M4X1	COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,073,868.00	100%	0	\$0.00		0	\$0.0
31414M4Y9	COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA	0	\$0.0
Total		87	\$25,095,489.00	100%	0	\$0.00		0	\$0.0
31414M4Z6	Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0	\$0.0

Total		2	\$315,942.11	100%	0	\$0.00		0	\$0.0
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31414M5A0	COUNTRYWIDE BANK, FSB	1	\$74,950.00		Ш_	\$0.00	NA	0	\$0.0
	Unavailable	2	\$438,333.88			\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		3	\$513,283.88	100%	0	\$0.00		0	\$0.0
31414M5C6	Unavailable	1	\$76,827.03	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliaole	1	\$76,827.03			\$0.00	1 1/ 1	0	\$0.0 \$0.0
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31414M5E2	COUNTRYWIDE BANK, FSB	15	\$3,066,600.00		Ш_	\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$1,819,400.00	37.24%	-	\$0.00	NA	0	\$0.0
Total		23	\$4,886,000.00	100%	0	\$0.00		0	\$0.0
31414M5F9	COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,162,022.00	39.53%	0	\$0.00	NA	0	\$0.0
Total		112	\$20,645,756.00	100%	0	\$0.00		0	\$0.0
		\perp		<u> </u>	\coprod			igped	
31414M5G7	COUNTRYWIDE BANK, FSB	36	\$4,749,778.00		Ш_	\$0.00	NA	Ш	\$0.0
	Unavailable	32	\$5,152,656.80	52.03%		\$0.00	NA		\$0.0
Total		68	\$9,902,434.80	100%		\$0.00		0	\$0.0
31414M5H5	COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,112,934.68	87.55%		\$0.00	NA	0	\$0.0
Total		25	\$2,413,447.37	100%	0	\$0.00		0	\$0.0
31414M5J1	COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,858,750.00	100%	0	\$0.00		0	\$0.0
31414M5K8	COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,441,614.00			\$0.00		0	\$0.0
<u> </u>	COUNTRYWIDE	+			igoplus			ightarrow	
31414M5L6	BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$598,717.21	54.56%		\$0.00	NA	0	\$0.0
Total		20	\$1,097,256.21	100%	0	\$0.00		0	\$0.
31414M5P7		14	\$4,207,101.92	26.57%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE								
	BANK, FSB Unavailable	43	\$11,628,180.01	73.43%	<u> </u>	\$0.00	NA	0	\$0.0
Total	Chavanaoic	57	\$15,835,281.93	100%	_	\$0.00	INA	0	\$0.0 \$0.0
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31414M5R3	COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,128,733.77	100%	0	\$0.00		0	\$0.0
31414M5S1	Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$277,800.00	100%	0	\$0.00		0	\$0.0
31414M5U6	Unavailable	7	\$072 028 05	100%	0	00.02	NI A	0	\$0.0
	Unavanable	7	\$973,938.95 \$973,938.95	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
<u>Total</u>			\$973,93 6. 95	100%	<u> </u>	\$0.00		U	<u> </u>
31414M5V4	Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,983.19	100%	0	\$0.00		0	\$0.0
31414M5W2	Unavailable	3	\$237,053.00	100%	_	\$0.00	NA	0	\$0.0
Total		3	\$237,053.00	100%	0	\$0.00		0	\$0.0
31414M5X0	Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$36,860.00	100%	0	\$0.00		0	\$0.0
31414M5Y8	Unavailable	3	\$188,750.00	100%	_	\$0.00	NA	0	\$0.0
Total		3	\$188,750.00	100%	0	\$0.00		0	\$0.0
31414M5Z5	Unavailable	2	\$197,924.97	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	2	\$197,924.97	100%	_	\$0.00	1171	0	\$0.0
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31414M6C5	COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	721	\$206,915,849.20	55.16%	_	\$0.00	NA	0	\$0.0
Total		1,351	\$375,112,627.25	100%	0	\$0.00		0	\$0.0
31414M6D3	COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0	\$0.0
Total		138	\$8,376,529.75	100%	0	\$0.00		0	\$0.0
31414M6E1	COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	0	\$0.0
Total		294	\$78,381,159.27	100%	0	\$0.00		0	\$0.0

COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0	\$0.0
Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0	\$0.0
	247	\$32,682,439.46	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	0	\$0.00	NA	0	\$0.0
Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0	\$0.0
	492	\$134,973,261.91	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	119	\$30,189,979.00		Щ	\$0.00	NA	0	\$0.0
Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0	\$0.0
	286	\$77,037,151.82	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0	\$0.0
Unavailable	104	\$19,603,035.05	37.23%	0	\$0.00	NA	0	\$0.0
	336	\$52,655,649.05	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0	\$0.0
Unavailable	101	\$10,031,523.07	39.05%	0	\$0.00	NA	0	\$0.0
	259	\$25,689,244.07	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	48	\$13,906,182.00		Ш	\$0.00	NA	0	\$0.0
Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0	\$0.0
	84	\$25,267,066.47	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0	\$0.0
Unavailable	155	\$42,702,133.66		-+	\$0.00	NA	0	\$0.0
	255	\$69,142,386.51	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0	\$0.0
Unavailable	47	\$6,066,244.37		-	\$0.00	NA	0	\$0.0
	63	\$8,154,540.37	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,453,680.14		_	\$0.00	NA	0	\$0.0
	22	\$5,977,330.14	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	4	\$672,545.00	18.44%	0	\$0.00	NA	0	\$0.0
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	Unavailable	13	\$2,975,210.00	81.56%	\$0.00	NA	0	\$0.0
Total		17	\$3,647,755.00	100%	\$0.00)	0	\$0.0
31414M6U5	COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	\$0.00	NA	0	\$0.0
	Unavailable	86	\$17,991,301.40	69.82%	\$0.00	NA	0	\$0.0
Total		125	\$25,769,350.40	100%	\$0.00)	0	\$0.0
31414M6V3	COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	\$0.00	NA	0	\$0.0
	Unavailable	77	\$5,294,935.63	59.32%	\$0.00	NA	0	\$0.0
Total		133	\$8,925,890.63	100%	\$0.00)	0	\$0.0
31414M6W1	COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%		NA	0	\$0.0
	Unavailable	112	\$31,156,516.65	80.72%	1	1	0	\$0.0
Total		141	\$38,596,635.83	100%	\$0.00)	0	\$0.0
31414M6X9	COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,104,300.00	22.15%	\$0.00	NA	0	\$0.0
Total		52	\$9,502,184.00	100%	\$0.00)	0	\$0.0
31414M6Y7	COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,463,067.37	33.03%	\$0.00	NA	0	\$0.0
Total		123	\$19,564,403.37	100%	\$0.00)	0	\$0.0
31414M6Z4	COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	\$0.00			\$0.0
	Unavailable	20	\$3,143,101.72	46.11%		NA	0	\$0.0
Total		42	\$6,816,361.72	100%	\$0.00)	0	\$0.0
31414M7A8	COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	\$0.00	NA	0	\$0.0
	Unavailable	86	\$11,224,714.04	40.67%	\$0.00	NA	0	\$0.0
Total		210	\$27,599,794.13	100%	\$0.00)	0	\$0.0
31414M7B6	COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%		NA	0	\$0.0
	Unavailable	66	\$4,764,084.35	28.94%	1	1	0	\$0.0
Total		238	\$16,464,245.35	100%	\$0.00)	0	\$0.0
31414M7C4	COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	\$0.00	NA	0	\$0.0

Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0	\$0.0
	105	\$23,149,790.01	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%	0	\$0.00	NA	0	\$0.0
Unavailable	115	\$28,940,359.94		Н	\$0.00	NA	0	\$0.0
	204	\$49,314,163.94	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$2,600,280.00		-	·		0	\$0.0
	52	\$5,134,608.72	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0	\$0.0
Unavailable	60	\$5,783,597.47		-	\$0.00	NA	0	\$0.0
	95	\$9,182,439.86	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$3,101,450.00		_	\$0.00	NA	0	\$0.0
	69	\$9,540,787.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0	\$0.0
Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA	0	\$0.0
	281	\$72,020,573.30	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,848,199.01	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0	\$0.0
	3	\$411,431.92	100%	0	\$0.00		0	\$0.0
Unavailable	4	\$848,732.96	100%	0	\$0.00	NA	0	\$0.0
	4	\$848,732.96	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0	\$0.0
	1	\$339,351.33		-	· ·		0	\$0.0
COUNTRYWIDE	1	\$68,333.52	100%	0	\$0.00	NA	0	\$0.0
BANK, FSB	1	·		Ш	ሳስ በቃ		Ш	
	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable Unavailable	COUNTRYWIDE 89	105 \$23,149,790.01	105 \$23,149,790.01 100%	105 \$23,149,790.01 100% 0	105 \$23,149,790.01 100% 0 \$0.00	COUNTRYWIDE BANK, FSB S20,373,804.00	COUNTRYWIDE BANK, FSB 35 \$3,398,842.39 \$3,701% \$0 \$0.00

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31414MWW2	Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0	\$0.0
Total	ona variable	6	\$641,132.62	100%	1			0	
Total			ψ041,132.02	100 /6	U	Ψ0.00		U	Ψ 0. 0
31414MX27	COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0	\$0.0
Total		113	\$7,652,909.84	100%	0	\$0.00		0	\$0.0
31414MX35	COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA	0	\$0.0
Total		81	\$22,093,428.86	100%	0	\$0.00		0	\$0.0
31414MX43	COUNTRYWIDE BANK, FSB	2	\$605,800.00	15.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,345,284.78	84.67%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,951,084.78	100%	0	\$0.00		0	\$0.0
31414MX50	COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0	\$0.0
Total		169	\$21,794,076.69	100%	0	\$0.00		0	\$0.0
31414MX68	COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA	0	\$0.0
Total		97	\$14,723,245.51	100%	0	\$0.00		0	\$0.0
31414MX76	COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00			
	Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0	\$0.0
Total		114	\$25,637,955.79	100%	0	\$0.00		0	\$0.0
31414MX84	COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA	0	\$0.0
Total		284	\$73,509,766.03	100%	0	\$0.00		0	\$0.0
31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	Ш	·			
	Unavailable	47	\$13,536,944.83	54.11%				1	
Total		103	\$25,016,690.23	100%	0	\$0.00		0	\$0.0
31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA	0	\$0.0

	Linavailabla	64	\$9.227.500.99	43.64%	$\overline{\Lambda}$	\$0.00	NA		\$0.0
T-4a1	Unavailable		\$8,237,509.88				INA	77	
Total		145	\$18,876,810.43	100%	V	\$0.00	!	0	\$0.0
31414MXV3	COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,925,346.45		-		NA	0	
Total		48	\$6,234,326.45	100%	0	\$0.00		0	\$0.0
31414MXW1	COUNTRYWIDE BANK, FSB	51	\$3,127,076.65		Ш	·	NA	Ш	
	Unavailable	39	\$2,672,492.14	1	-		NA		
Total		90	\$5,799,568.79	100%	0	\$0.00		0	\$0.0
31414MXX9	COUNTRYWIDE BANK, FSB	31	\$3,064,294.00		Ш		NA	Ш	
	Unavailable	26	\$2,518,846.03		-	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		57	\$5,583,140.03	100%	0	\$0.00		0	\$0.0
31414MXY7	COUNTRYWIDE BANK, FSB	17	\$1,677,035.00		Ш	·	NA	Ш	
	Unavailable	16	\$1,553,959.86		-		NA	0	
Total		33	\$3,230,994.86	100%	0	\$0.00		0	\$0.0
31414MXZ4	COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	76	\$12,342,604.01	56.71%			NA	0	\$0.0
Total		134	\$21,764,082.76	100%	0	\$0.00		0	\$0.0
31414MY26	COUNTRYWIDE BANK, FSB	43	\$4,198,452.00		Ш		NA		
	Unavailable	5	\$492,255.43		-	· · · · · · · · · · · · · · · · · · ·	NA		1
Total		48	\$4,690,707.43	100%	0	\$0.00		0	\$0.0
31414MY34	COUNTRYWIDE BANK, FSB	16	\$2,470,943.00	76.35%	, O	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$765,366.55	1		1	NA	0	
Total		21	\$3,236,309.55	100%	0	\$0.00		0	\$0.0
31414MY59	COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	25	\$5,083,625.76		-	i	NA	.0	\$0.0
Total		117	\$19,722,743.08	100%	0	\$0.00		0	\$0.0
31414MY67	COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	, O	\$0.00	NA	. 0	\$0.0
	Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0	\$0.0

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Total		86	\$14,475,275.24	100%	0	\$0.00		0	\$0.0
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31414MY75	COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,914,928.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31414MY83	COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	Ц	\$0.00			\$0.0
	Unavailable	32	\$8,047,222.98	32.09%		\$0.00	NA	17	\$0.0
Total		106	\$25,080,855.98	100%	0	\$0.00		0	\$0.0
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31414MY91	COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%		\$0.00			\$0.0
	Unavailable	94	\$22,643,068.73	47.46%		\$0.00	NA		\$0.0
Total		207	\$47,713,257.36	100%	0	\$0.00		0	\$0.0
31414MYA8	COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,137,667.40	100%	-	\$0.00		0	\$0.0
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31414MYB6	COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0	\$0.0
Total		202	\$55,043,520.31	100%	0	\$0.00		0	\$0.0
31414MYC4	COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,266,998.56	100%	0	\$0.00		0	\$0.0
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31414MYD2	COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,298,965.93	80.98%		\$0.00	NA	0	\$0.0
Total		20	\$5,308,484.93	100%	0	\$0.00		0	\$0.0
21414147775	COUNTRYWIDE	1 1	φ1 Δ 21 Δ22 Δ2	20.02~		# 0.00	***		40.0
31414MYE0	BANK, FSB	14	\$1,261,066.00	29.92%	Ц	\$0.00		Ш	\$0.0
<u> </u>	Unavailable	26	\$2,954,000.77	70.08%		\$0.00	NA	1 1	\$0.0
Total		40	\$4,215,066.77	100%	0	\$0.00		0	\$0.0
31414MYF7	COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,305,453.46	100%	0	\$0.00		0	\$0.0

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31414MYG5	COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0	\$0.0
Total		49	\$13,886,135.24	100%	0	\$0.00		0	\$0.0
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31414MYH3	COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%		\$0.00	NA	Ш.	\$0.0
	Unavailable	42	\$11,270,799.44			\$0.00	NA	-	\$0.0
Total		95	\$23,507,542.31	100%	0	\$0.00		0	\$0.0
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31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%		\$0.00	NA	0	\$0.0
	Unavailable	113	\$26,846,224.17	58.29%		\$0.00	NA	0	\$0.0
Total		205	\$46,053,148.64	100%	0	\$0.00		0	\$0.0
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31414MYK6	COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%		\$0.00	NA	Ш.	\$0.0
	Unavailable	104	\$23,092,203.28	75.65%		\$0.00	NA	0	\$0.0
Total		144	\$30,526,054.28	100%	0	\$0.00		0	\$0.0
		\bot			igspace			4	
31414MYM2	Unavailable	2	\$340,325.99	100%		\$0.00	NA		\$0.0
Total		2	\$340,325.99	100%	0	\$0.00		0	\$0.0
31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0	\$0.0
Total	JAW WANTED	1	\$118,790.58	100%		\$0.00		0	\$0.0
			· ,		1_				
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$496,769.02	100%	0	\$0.00		0	\$0.0
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31414MYT7	Unavailable	1	\$74,853.83	100%		\$0.00	NA	0	\$0.0
Total		1	\$74,853.83	100%	0	\$0.00		0	\$0.0
31414MYU4	Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0	\$0.0
Total	5 AW 1	1	\$71,933.31	100%		\$0.00		0	\$0.0
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31414MYV2	Unavailable	2	\$230,510.68	100%		\$0.00	NA	0	\$0.0
Total		2	\$230,510.68	100%	0	\$0.00		0	\$0.0
21414141772	COUNTRYWIDE	10	¢2 102 692 00	29.9%		\$0.00	NIA		0.02
31414MYZ3	BANK, FSB	10	\$2,103,683.00			\$0.00	NA	₩.	\$0.0
	Unavailable	20	\$4,933,207.17	70.1%		\$0.00	NA		\$0.0
Total		30	\$7,036,890.17	100%	0	\$0.00		0	\$0.0
31414MZ25		14	\$1,820,105.00	46.48%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE BANK, FSB								
	Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,915,694.04	100%	0	\$0.00		0	\$0.0
31414MZ33	COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%		\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,154,722.40	22.75%	_	\$0.00	NA		\$0.0
Total		50	\$9,469,656.69	100%	0	\$0.00		0	\$0.0
31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%		\$0.00	NA	$\sqcup \!\!\!\! \perp$	\$0.0
	Unavailable	21	\$2,804,846.77	47.58%	_	\$0.00	NA	0	\$0.0
Total		44	\$5,895,529.77	100%	0	\$0.00		0	\$0.0
31414MZ58	COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0	\$0.0
Total		166	\$21,676,317.82	100%	0	\$0.00		0	\$0.0
31414MZ66	COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0	\$0.0
Total		81	\$8,013,758.41	100%	0	\$0.00		0	\$0.0
31414MZ74	COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,848,172.29	100%	0	\$0.00		0	\$0.0
31414MZ82	COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	_	\$0.00	NA	0	\$0.0
	Unavailable	9	\$662,127.13	18.24%	_	\$0.00	NA	0	\$0.0
Total		52	\$3,630,777.13	100%	0	\$0.00		0	\$0.0
31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,964,987.04	26.72%	_	\$0.00	NA	0	\$0.0
Total		133	\$22,326,421.24	100%	0	\$0.00		0	\$0.0
31414MZA7	COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,228,985.45	55.63%	_	\$0.00	NA	0	\$0.0
Total		61	\$12,995,543.45	100%	0	\$0.00		0	\$0.0
31414MZC3	Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	0	\$0.0

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Total		2	\$274,739.06	100%	0	\$0.00		0	\$0.0
31414MZD1	COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0	\$0.0
Total		177	\$49,672,675.00	100%	0	\$0.00		0	\$0.0
31414MZE9	COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0	\$0.0
Total		111	\$25,002,074.54	100%	0	\$0.00		0	\$0.0
31414MZF6	COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	63	\$4,430,480.77	100%		\$0.00		0	
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31414MZG4	COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,898,179.45	100%	0	\$0.00		0	\$0.0
31414MZH2	COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,807,875.42	100%	0	\$0.00		0	\$0.0
31414MZJ8	COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,428,582.71	100%	0	\$0.00		0	\$0.0
31414MZK5	COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,097,386.31	100%	0	\$0.00		0	\$0.0
31414MZL3	COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0	\$0.0
Total		79	\$12,721,198.20	100%	0	\$0.00		0	\$0.0
31414MZM1	COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,600,896.96	100%	0	\$0.00		0	\$0.0

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31414MZN9	BANK, FSB	74	\$17,245,694.00	79.8%	Ц	·		Ш	
	Unavailable	16	\$4,364,274.00	20.2%	_			0	
Total		90	\$21,609,968.00	100%	0	\$0.00		0	\$0.0
31414MZP4	COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0	\$0.0
Total		630	\$149,128,826.22	100%	0	\$0.00		0	\$0.0
31414MZQ2	COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$28,144,626.27	68.26%	0	\$0.00	NA	0	\$0.0
Total		170	\$41,230,103.28	100%	0	\$0.00		0	\$0.0
31414MZR0	COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,091,805.23	85.87%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,600,725.23	100%	0	\$0.00		0	\$0.0
31414MZS8	COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,858,581.82	100%	0	\$0.00		0	\$0.0
31414MZT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,470,854.34	100%	0	\$0.00		0	\$0.0
31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,792,995.68	100%	0	\$0.00		0	\$0.0
31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	Ц	·		. 0	\$0.0
	Unavailable	5	\$2,039,191.77	63.72%			NA	0	\$0.0
<u>Total</u>		11	\$3,200,205.41	100%	0	\$0.00		0	\$0.0
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	Ш	·		Ш	
	Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0	\$0.0
Total		59	\$10,271,221.60	100%		\$0.00			

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31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,228,973.14	100%	0	\$0.00		0	\$0.0
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31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,143,215.92	100%	0	\$0.00		0	\$0.0
31414MZZ2	COUNTRYWIDE BANK, FSB	20	\$4,724,557.00	43.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,199,907.94	56.75%	-	\$0.00	NA	0	
Total		50	\$10,924,464.94	100%	0	\$0.00		0	\$0.0
31414RD44	INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,527,690.30	100%	0	\$0.00		0	\$0.0
31414TV24	THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,182,440.00	100%	0	\$0.00		0	\$0.0
31414TV32	THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$2,609,650.00	100%	0	\$0.00		0	\$0.0
31414TVN8	THE HUNTINGTON NATIONAL BANK	26	\$2,554,437.44	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,554,437.44	100%	0	\$0.00		0	\$0.0
31414TVP3	THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	.0	\$0.0
Total		127	\$24,536,671.72	100%	0	\$0.00		0	\$0.0
31414TVQ1	THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	.0	\$0.0
Total		46	\$8,011,058.62	100%	0	\$0.00		0	\$0.0
31414TVS7	THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$2,814,622.72	100%	0	\$0.00		0	\$0.0
31414TVT5	THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%		\$0.00		Ш	
	Unavailable	2	\$368,997.00	6.75%	_	\$0.00	NA	-	
Total		31	\$5,464,996.19	100%	0	\$0.00		0	\$0.0

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31414TVU2	NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,283,614.75	100%	0	\$0.00		0	\$0.0
31414TVV0	THE HUNTINGTON	25	\$1,458,518.63	100%	0	\$0.00	NA	0	\$0.0
Total	NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00		0	\$0.0
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31414TVW8	THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,181,230.07	100%	0	\$0.00		0	\$0.0
31414TVX6	THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,068,581.26	100%	0	\$0.00		0	\$0.0
31414TVZ1	THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$794,599.49	18.1%	0			0	\$0.0
Total		38	\$4,389,503.39	100%	0	\$0.00		0	\$0.0
31414XTC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0	\$0.0
Total		68	\$10,452,235.66	100%	0	\$0.00		0	\$0.0
31414XTD4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,158,503.92	81.12%	1			0	
Total		34	\$6,358,903.92	100%	0	\$0.00		0	\$0.0
31414XTE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,267,600.56		-	1	NA	0	\$0.0
Total		34	\$4,356,600.56	100%	0	\$0.00		0	\$0.0
31414XW24	BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$6,045,037.64	100%	0	\$0.00		0	\$0.0
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31414XW32	BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA	0	\$0.0
Total		163	\$15,992,217.87	100%	0	\$0.00		0	\$0.0
31414XW40	BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	0	\$0.0
Total		566	\$160,918,530.03	100%	0	\$0.00		0	\$0.0
31414XW57	BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$5,091,068.91	100%	0	\$0.00		0	\$0.0
31414XW65	BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$15,051,867.70	100%	0	\$0.00		0	\$0.0
31414XW73	BANK OF AMERICA NA	35	\$8,436,798.85	100%	0	\$0.00	NA	. 0	\$0.0
Total		35	\$8,436,798.85	100%	0	\$0.00		0	\$0.0
31414XW99	BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,112,768.23	100%	0	\$0.00		0	\$0.0
31414XWF5	BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	\$0.0
Total		235	\$60,119,376.71	100%	0	\$0.00		0	\$0.0
31414XWG3	BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,855,443.31	100%	0	\$0.00		0	\$0.0
31414XWH1	BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	.0	\$0.0
Total		58	\$14,603,400.67	100%	0	\$0.00		0	\$0.0
31414XWJ7	BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	.0	\$0.0
Total		198	\$25,901,809.23	100%	0	\$0.00		0	\$0.0
31414XXA5	BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	.0	\$0.0
Total		26	\$1,454,858.74	100%	0	\$0.00		0	\$0.0
31414XXB3	BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	. 0	\$0.0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	29	\$2,773,572.75	100%	0	\$0.00		0	\$0.0

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31414XXC1	BANK OF AMERICA	67	\$15,003,042.46	100%	0	\$0.00	NA	. 0	\$0.0
Total	NA	67	\$15,003,042.46	100%	Ц	\$0.00		0	\$0.0
31414XXD9	BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$3,015,251.54	100%	0	\$0.00		0	\$0.0
31414XXE7	BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	. 0	\$0.0
Total		34	\$3,177,845.68	100%	0	\$0.00		0	\$0.0
31414XXF4	BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	. 0	\$0.0
Total		172	\$33,422,796.70	100%	0	\$0.00		0	\$0.0
31414XXG2	BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	.0	\$0.0
Total		125	\$6,225,016.96	100%	0	\$0.00		0	\$0.0
31415CBB2	CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	. 0	\$0.0
Total		84	\$18,600,175.16	100%	0	\$0.00		0	\$0.0
31415CBC0	CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,769,950.63	100%	0	\$0.00		0	\$0.0
31415CBD8	CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,162,795.85	100%	0	\$0.00		0	\$0.0
31415CBE6	CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,245,946.92	100%	0	\$0.00		0	\$0.0
31415CBF3	CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	Ш	\$0.00	NA	0	\$0.0
Total		14	\$1,344,864.59	100%	0	\$0.00		0	\$0.0
31415CBG1	CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,694,513.81	100%	0	\$0.00		0	\$0.0
31415СВН9	CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA	0	\$0.0

Total		66	\$15,229,772.70	100%	0	\$0.00		0	\$0.0
31415CBJ5	CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	0	\$0.00	NA	0	\$0.0
Total		218	\$46,225,260.81	100%	0	\$0.00		0	\$0.0
31415CP27	PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,715,649.72	100%	0	\$0.00		0	\$0.0
31415CPV3	PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,809,638.89	100%	0	\$0.00		0	\$0.0
31415CPW1	PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,962,661.25	100%	0	\$0.00		0	\$0.0
31415CPY7	PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,573,690.24	100%	0	\$0.00		0	\$0.0
31415CPZ4	PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	.0	\$0.0
Total		42	\$2,769,104.25	100%	0	\$0.00		0	\$0.0
31415L4T1	Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	.0	\$0.0
Total		96	\$19,025,968.61	100%	0	\$0.00		0	\$0.0
31415L4U8	Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$11,341,113.38	100%	0	\$0.00		0	\$0.0
31415L4V6 Total	Unavailable	33 33	\$3,524,893.17 \$3,524,893.17	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		33	\$3,324,693.17	100 70	V	\$0.00		U	Φυ.υ
31415L5M5	Unavailable	18	\$2,220,434.92	100%			NA	1 1	
Total		18	\$2,220,434.92	100%	V	\$0.00		0	\$0.0
31415LDS3	BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,412,500.78	100%	0	\$0.00		0	\$0.0
31415LDT1	BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,576,216.18	100%	0	\$0.00		0	\$0.0
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31415LDU8	BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$6,565,700.04	100%	0	\$0.00		0	\$0.0
31415LDV6	BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,865,947.64	100%	0	\$0.00		0	\$0.0
31415LXC6	KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,455,732.00	100%	0	\$0.00		0	\$0.0
31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,509,830.20	100%	0	\$0.00		0	\$0.0
31415LXE2	KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$12,287,046.00	100%	0	\$0.00		0	\$0.0
31415LXF9	KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,723,283.00	100%	0	\$0.00		0	\$0.0
31415MJB2	Unavailable	436	\$117,900,563.42	100%	-	\$0.00	NA	0	\$0.0
Total		436	\$117,900,563.42	100%	U	\$0.00		U	\$0.0
31415MJD8	Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,458,281.99	100%	0	\$0.00		0	\$0.0
31415MJJ5	Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$17,740,341.03	100%	0	\$0.00		0	\$0.0
31415PKM9	BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,329,502.43	100%	0	\$0.00		0	\$0.0
31415PKN7	BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0	\$0.0
Total		318	\$41,374,379.69	100%	0	\$0.00		0	\$0.0
31415PKP2	BANK OF AMERICA NA	240	\$15,037,926.63	100%	0	\$0.00	NA	0	\$0.0
Total		240	\$15,037,926.63	100%	0	\$0.00		0	\$0.0
31415PSG4	CROWN MORTGAGE	6	\$1,038,176.98	100%	0	\$0.00	NA	0	\$0.0

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Total		6	\$1,038,176.98	100%	0	\$0.00		0	\$0.0
31415Q3H7	RBS CITIZENS, NA	27	\$4,538,380.81	100%	0	\$0.00	NA	n	\$0.0
Total	RDS CITIZENS, IVA	27	\$4,538,380.81	100%		\$0.00	IVA	0	\$0.0
31415Q3J3	RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0	\$0.0
Total	RBS CITIZENS, IVA	18	\$1,774,035.63	100%		\$0.00 \$0.00	IVA	0	\$0.0
31415QCD6	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,002,393.44	100%	0	\$0.00		0	\$0.0
31415QCE4	THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,510,298.73	100%	0	\$0.00		0	\$0.0
31415QCF1	THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,009,657.79	100%	0	\$0.00		0	\$0.0
31415QCG9	THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,502,296.17	100%	0	\$0.00		0	\$0.0
31415QCH7	THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,004,738.50	100%	0	\$0.00		0	\$0.0
31415QCJ3	THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$19,998,984.48	100%	0	\$0.00		0	\$0.0
31415QCK0	THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,025,885.76	100%	0	\$0.00		0	\$0.0
31415QCL8	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,023,135.17	100%	0	\$0.00		0	\$0.0
31415QCN4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,003,313.93	100%	0	\$0.00		0	\$0.0
31415QCP9	THIRD FEDERAL	42	\$10,014,804.94	100%	0	\$0.00	NA	0	\$0.0

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Total		42	\$10,014,804.94	100%	0	\$0.00		0	\$0.0
31415QCQ7	THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$15,019,671.26	100%	0	\$0.00		0	\$0.0
31415QCR5	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$15,006,285.97	100%	0	\$0.00		0	\$0.0
31415QCS3	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,000,934.88	100%	0	\$0.00		0	\$0.0
31415QCT1	THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$15,000,878.78	100%	0	\$0.00		0	\$0.0
31415QCU8	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$10,008,611.78	100%	0	\$0.00		0	\$0.0
31415QCW4	THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$17,452,792.81	100%	0	\$0.00		0	\$0.0
31415QN77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,545,077.32	100%	0	\$0.00		0	\$0.0
31415QN85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,038,340.84	100%	0	\$0.00		0	\$0.0
31415QN93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,544,225.19	100%	0	\$0.00		0	\$0.0
31415QPA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,070,616.12	100%	0	\$0.00		0	\$0.0
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31415QPB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$21,149,590.76	100%	0	\$0.00		0	\$0.0
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31415QPC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	Ш		NA	.0	\$0.0
Total		152	\$31,794,452.64	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415QPD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	Ш		NA	Ш	
Total		23	\$3,004,802.03	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ц	
31415QPF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,831,762.30	100%	0	\$0.00		0	\$0.0
					\prod			Ц	
31415QPG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	Ш	·	NA	0	\$0.0
Total		19	\$4,053,475.84	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415QPH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	Ш	·	NA	0	
Total		33	\$7,180,361.26	100%	0	\$0.00		0	\$0.0
31415QPJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	Ш		NA	Ш	
Total		30	\$5,424,674.87	100%	0	\$0.00		0	\$0.0
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31415QPK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,680,230.00	100%	Ш		NA	0	\$0.0
Total		8	\$1,680,230.00	100%	0	\$0.00		0	\$0.0
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31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,642,811.00	100%	0	\$0.00		0	\$0.0
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31415QPM2	GMAC MORTGAGE, LLC (USAA FEDERAL	32	\$6,694,354.04	100%	0	\$0.00	NA	0	\$0.0

	SAVINGS BANK)	(I		· '		. 1	ı	11	ı
Total		32	\$6,694,354.04	100%	0	\$0.00		0	\$0.0
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31415QPN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,065,684.88	100%	0	\$0.00		0	\$0.0
31415QPP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,369,584.88	100%	0	\$0.00		0	\$0.0
				!	Ц			\prod	<u> </u>
31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00		Ш	·	NA	0	\$0.0
Total		24	\$4,007,412.00	100%	0	\$0.00		0	\$0.0
<u> </u>					H	+		H	·
31415QPR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00		Ш	·	NA	0	\$0.0
Total		18	\$3,200,743.00	100%	0	\$0.00		0	\$0.0
				!	Ц			\prod	<u> </u>
31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,318,331.79	100%	0	\$0.00		0	\$0.0
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31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	231	\$64,562,656.78				NA	_	
Total		238	\$66,661,434.78	100%	0	\$0.00		0	\$0.0
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31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00	NA	0	\$0.0
Total		144	\$33,359,856.50	100%	0	\$0.00		0	\$0.0
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31415R3N2	Unavailable	15	\$4,000,841.00	1	_		NA	11	
Total		15	\$4,000,841.00	100%	0	\$0.00	!	0	\$0.0
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31415R3P7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0	\$0.0

Total		110	\$28,818,638.32	100%	0	\$0.00		0	\$0.0
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31415R3Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,036,824.86	100%	0	\$0.00		0	\$0.0
31415R3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,243,149.00	100%	0	\$0.00		0	\$0.0
31415R3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA	0	\$0.0
Total		364	\$90,162,984.70	100%	0	\$0.00		0	\$0.0
31415R3T9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA	0	\$0.0
Total		257	\$66,003,058.97	100%	0	\$0.00		0	\$0.0
31415R5S9	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,233,281.24	100%	0	\$0.00		0	\$0.0
31415R5T7	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,535,271.05	100%	0	\$0.00		0	\$0.0
31415RJ96	BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA	0	\$0.0
Total		226	\$22,388,131.12	100%	0	\$0.00		0	\$0.0
31415RKA1	BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA	0	\$0.0
Total		342	\$92,546,481.07	100%	0	\$0.00		0	\$0.0
31415RKB9	BANK OF AMERICA NA	70	\$16,312,220.37	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$16,312,220.37	100%	0	\$0.00		0	\$0.0

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31415RKC7	BANK OF AMERICA	92	\$15,072,120.05	100%	0	\$0.00	NA	. 0	\$0.0
Total	NA	92	\$15,072,120.05	100%	0	\$0.00		0	
					Ш			Ш	
31415RKD5	BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	.0	\$0.0
Total		20	\$4,735,671.64	100%	0	\$0.00		0	\$0.0
31415RKE3	BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,490,800.00	100%	0	\$0.00		0	\$0.0
31415RKF0	BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,791,070.24	100%	0	\$0.00		0	\$0.0
31415RKG8	BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,719,589.82	100%	0	\$0.00		0	\$0.0
31415RKH6	BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,494,640.62	100%	0	\$0.00		0	\$0.0
31415RKJ2	BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,889,672.16	100%	0	\$0.00		0	\$0.0
31415RKK9	BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,722,393.10	100%	0	\$0.00		0	\$0.0
31415RKL7	BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$4,494,716.74	100%	0	\$0.00		0	\$0.0
31415RKM5	BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,348,386.72	100%	0	\$0.00		0	\$0.0
31415RKN3	BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,720,616.36	100%	0	\$0.00		0	\$0.0
31415RKP8	BANK OF AMERICA NA	24	\$3,861,809.76	100%	0	\$0.00	NA	0	\$0.0

	24	\$3,861,809.76	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,068,016.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA	35	\$6,134,797.75	100%	0	\$0.00	NA	0	\$0.0
	35	\$6,134,797.75	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA	12	\$4,082,680.00	100%	0	\$0.00	NA	0	\$0.0
IVA	12	\$4,082,680.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0	\$0.0
	15	\$5,088,105.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	7	\$1,862,406.97	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,862,406.97	100%	0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,779,000.00	100%	0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0	\$0.0
	12	\$3,080,453.79	100%	0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$369,840.00		Н	1		0	
	10	\$2,498,640.00	100%	0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$258,000.00		Н			0	
	20	\$4,201,525.00	100%	0	\$0.00		0	\$0.0
GMAC BANK	4	\$1,014,205.65		т			0	
	4	\$1,014,205.65	100%	U	\$0.00		U	\$0.0
INDYMAC BANK, FSB	6	\$1,382,302.82					1	
	6	\$1,382,302.82	100%	U	\$0.00		U	\$0.0
	BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable	BANK OF AMERICA NA 9 BANK OF AMERICA NA 12 BANK OF AMERICA NA 12 BANK OF AMERICA NA 15 BANK OF AMERICA NA 15 BANK OF AMERICA NA 15 GUILD MORTGAGE COMPANY 12 GUILD MORTGAGE COMPANY Unavailable 10 GUILD MORTGAGE 10 GUI	BANK OF AMERICA NA BANK O	BANK OF AMERICA NA 9 \$1,068,016.00 100% BANK OF AMERICA NA 35 \$6,134,797.75 100% BANK OF AMERICA NA 12 \$4,082,680.00 100% BANK OF AMERICA NA 12 \$4,082,680.00 100% BANK OF AMERICA NA 13 \$5,088,105.00 100% BANK OF AMERICA NA 15 \$5,088,105.00 100% BANK OF AMERICA NA 16 \$1,862,406.97 100% GUILD MORTGAGE COMPANY 17 \$1,862,406.97 100% 8 \$1,779,000.00 100% GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% GUILD MORTGAGE COMPANY 12 \$3,080,453.79 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BANK OF AMERICA 16 \$1,862,406.97 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 8 \$1,779,000.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 12 \$3,080,453.79 100% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 19 \$3,943,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 10 \$3,043,525.00 93.86% 0 \$0.00 NA 0 GUILD MORTGAGE 10 \$3,043,525.00 93.86% 0 \$0.00 NA

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31415SAG7	INDYMAC BANK, FSB	8	\$1,602,514.59	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,602,514.59	100%	0	\$0.00		0	\$0.0
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54				i e		
Total		42	\$7,071,199.54	100%	0	\$0.00		0	\$0.0
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$163,284.52	7.58%				1	
Total		15	\$2,154,326.65	100%	0	\$0.00		0	\$0.0
31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,736,701.33	100%	0	\$0.00		0	\$0.0
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0	\$0.0
0111051150	Unavailable	10	\$3,557,176.07		H	\$372,375.66		•	
Total	O AW WATEROTO	76	\$21,028,721.90			\$372,375.66		0	
31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53					-	
	Unavailable	8	\$1,430,794.50			\$413,859.16		0	
Total		123	\$27,508,916.03	100%	1	\$413,859.16		0	\$0.0
31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$11,956,454.27	100%	0	\$0.00		0	\$0.0
31415SAP7	INDYMAC BANK, FSB	8	\$822,060.19	80.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$194,594.75	19.14%				1	
Total		9	\$1,016,654.94	100%	0	\$0.00		0	\$0.0
31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0	\$0.0
51413511Q3	Unavailable	4	\$548,537.75			\$274,068.36			
Total	Onavanaoro	11	\$1,582,307.56			\$274,068.36		0	\$0.0
31415SAR3	Unavailable	7	\$1,658,032.26	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,658,032.26	100%	0	\$0.00		0	\$0.0
31415SAS1	Unavailable	180	\$38,508,668.66	100%	4	\$870,543.18	NA	0	\$0.0
Total		180	\$38,508,668.66	100%	4	\$870,543.18		0	\$0.0
31415SAT9	Unavailable	77	\$15,545,713.77	100%	2	\$686,421.15	NA	0	\$0.0
Total		77	\$15,545,713.77			\$686,421.15	i e	0	\$0.0
31415SAU6	Unavailable	4	\$1,184,486.70	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha v a Haolo	4	\$1,184,486.70	100%				0	\$0.0
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31415SHQ8	GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,225,309.94	100%	0	\$0.00		0	\$0.0
31415SKJ0	GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,497,819.99	100%	0	\$0.00		0	\$0.0
31415SKW1	GMAC MORTGAGE, LLC	8	\$2,864,349.99	55.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,313,650.00	44.68%	-	\$0.00	NA	0	\$0.0
Total		14	\$5,177,999.99	100%	0	\$0.00		0	\$0.0
31415SN32	Unavailable	7	\$1,064,259.04	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,064,259.04	100%	0	\$0.00		0	\$0.0
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,796,913.50	100%	0	\$0.00		0	\$0.0
31415SNS7	Unavailable	191	\$51,384,103.15	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$51,384,103.15	100%		\$0.00		0	\$0.0
31415SNT5	Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,943,852.12	100%		\$0.00		0	\$0.0
31415SNU2	Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,417,182.76	100%		\$0.00		0	\$0.0
31415SNV0	Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$11,129,002.82	100%		\$0.00		0	\$0.0
31415SNW8	Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0	\$0.0
Total		278	\$69,004,853.63	100%		\$0.00	1 17 1	0	\$0.0
31415SNX6	Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,639,368.86	100%	-	\$0.00	1171	0	\$0.0
31415SRF1	Unavailable	10	\$2,094,193.33	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$2,094,193.33 \$2,094,193.33	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
31415SRG9	Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	5	\$1,156,499.40 \$1,156,499.40	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
21.415GD12		22	ΦA 707 222 42	1000		#0.00	***	0	40.0
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	U	\$0.00	NA	O	\$0.0

Total		22	\$4,787,232.48	100%	0	\$0.00		0	\$0.0
31415SRL8	Unavailable	23	\$3,635,147.25	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,635,147.25	100%	т	\$0.00		0	\$0.0
31415SRM6	Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,547,996.25	100%	_	\$0.00		0	\$0.0
31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,302,391.00	100%	0	\$0.00		0	\$0.0
31415SW24	BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,052,085.77	100%	0	\$0.00		0	\$0.0
31415SWA6	BANK OF AMERICA NA	6	\$1,054,702.64	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,054,702.64	100%	0	\$0.00		0	\$0.0
31415SWB4	BANK OF AMERICA NA	9	\$2,061,842.88	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,061,842.88	100%	0	\$0.00		0	\$0.0
31415SWC2	BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$19,956,563.20	100%	0	\$0.00		0	\$0.0
31415SWE8	BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$30,085,534.99	100%	0	\$0.00		0	\$0.0
31415SWG3	BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,491,008.76	100%	0	\$0.00		0	\$0.0
31415SWK4	BANK OF AMERICA NA	6	\$2,025,614.06	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,025,614.06	100%	0	\$0.00		0	\$0.0
31415SWM0	BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0	\$0.0
Total		795	\$210,466,848.66	100%	0	\$0.00		0	\$0.0
31415SWP3	BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0	\$0.0

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Total		27	\$6,063,350.94	100%	0	\$0.00		0	\$0.0
31415SWQ1	BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0	\$0.0
Total	4.72.3	64	\$8,427,113.21	100%	0	\$0.00		0	\$0.0
31415SWR9	BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	\$0.0
Total	1111	52	\$3,469,832.01	100%	0	\$0.00		0	\$0.0
31415SWV0	BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,872,119.88	100%	0	\$0.00		0	\$0.0
31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0	\$0.0
Total		204	\$57,798,268.56	100%	0	\$0.00		0	\$0.0
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$11,335,500.00	100%	0	\$0.00		0	\$0.0
31415SWY4	BANK OF AMERICA NA	31	\$5,051,095.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,051,095.00	100%	0	\$0.00		0	\$0.0
31415SWZ1	BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,691,032.00	100%	0	\$0.00		0	\$0.0
31415SY22	Unavailable	18	\$4,980,952.48		_	\$0.00		-	'
Total		18	\$4,980,952.48	100%	0	\$0.00		0	\$0.0
31415SY30 Total	Unavailable	127 127	\$27,060,171.20 \$27,060,171.20	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31415SY48 Total	Unavailable	40 40	\$10,498,598.62 \$10,498,598.62	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31415SY55	Unavailable	5	\$1,273,348.68	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,273,348.68	100%		\$0.00		V	\$0.0
31415SY71 Total	Unavailable	57 57	\$13,021,825.97 \$13,021,825.97	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31415SY89	Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$2,088,344.69	100%	0	\$0.00		0	\$0.0
			<u></u>						
31415SY97	Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,532,741.45	100%	0	\$0.00		0	\$0.0
21415CV70	Thoughblo	222	¢61 700 626 64	100%	7	00.02	NI A	Λ	0.02
31415SYZ9 Total	Unavailable	233 233	\$61,799,636.64 \$61,799,636.64	100%	Н	\$0.00 \$0.00		0	
1 0tai		233	\$01,/ <i>></i> 2,030.0 4	100 %	V	ΦU. UU		V	\$0.0
31415TB25	HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	Ц			Ш	
	Unavailable	35	\$7,043,537.33	44.02%			1	0	
Total		89	\$15,999,984.30	100%	0	\$0.00		0	\$0.0
31415TB33	HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,695,981.94	100%	0	\$0.00		0	\$0.0
31415TB41	HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,020,342.13	49.89%				0	\$0.0
Total		61	\$4,049,750.70	100%	0	\$0.00		0	\$0.0
31415TB58	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,098,119.17	100%	0	\$0.00		0	\$0.0
31415TB66	HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04		Ш	·		Ш	
	Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,115,072.87	100%	0	\$0.00		0	\$0.0
31415TB74	Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$9,999,785.64	100%	-	\$0.00		0	\$0.0
31415TB82	HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$950,554.26	81.51%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,166,234.26	100%	0	\$0.00		0	\$0.0
31415TB90	Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,917,982.09	100%	_	\$0.00	1	0	\$0.0
31415TBV1	HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0	\$0.0

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	Unavailable	43	\$13,067,207.39	47.52%	0	\$0.00	NA	0	\$0.0
Total		87	\$27,499,702.30	100%	0	\$0.00		0	\$0.0
21415TDW0	HSBC MORTGAGE	35	\$9,940,907.45	25 50%	^	\$0.00	NI A	^	\$0.0
31415TBW9	CORPORATION (USA)	33	\$9,940,907.43	35.5%		\$0.00	NA	U	\$0.0
	Unavailable	69	\$18,060,241.71	64.5%	0	\$0.00	NA	0	\$0.0
Total		104	\$28,001,149.16	100%	0	\$0.00		0	\$0.0
21 41 CDD 3/7	HSBC MORTGAGE	27	ΦΩ 247 Ω14 71	40 (40)	\sim	¢0.00	NI A	^	ΦΩ Ω
31415TBX7	CORPORATION (USA)	27	\$9,347,014.71	40.64%	U	\$0.00	NA	U	\$0.0
	Unavailable	45	\$13,655,014.85	59.36%	0	\$0.00	NA	0	\$0.0
Total		72	\$23,002,029.56	100%		\$0.00		0	\$0.0
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	HSBC MORTGAGE		† 2 7 6 6 9 4 9 7	- 1 - ~	Ţ	40.00	27.		40.0
31415TBY5	CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$17,072,367.81	94.85%	n	\$0.00	NA	0	\$0.0
Total	ena, anacio	69	\$17,999,052.76	100%	_	\$0.00	- 11 -	n	\$ 0.0
1 Ottal		3,	ΨΙΙΙΟ	100 /0		ΨΟ•Ο			ΨΟΨΟ
	HSBC MORTGAGE				H			H	
31415TBZ2	CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$12,489,759.10	96.08%	n	\$0.00	NA	n	\$0.0
Total	Onavanaoic	68	\$12,999,590.45	100%		\$0.00 \$0.00	1 1/ 1	n	\$0.0 \$0.0
1 Otal	+	00	Φ14,777,570.70.75	100 /6	V	φυ.υυ		V	ψυ.υ
	LEADER FINANCIAL				H			H	
	SERVICES A	Ì							
31415TC40	DIVISION OF	2	\$263,207.09	100%	n	\$0.00	NA	n	\$0.0
514131040	AMERICAN	_	φ203,207.07	100 /0		ψυ.υυ	1 1/ 1		ψυ.υ
	NATIONAL BANK	Ì							
Total		2	\$263,207.09	100%	n	\$0.00		0	\$0.0
1 Otal			Φ #U J9#U1•U2	100 /6	v	φυ.υυ		U	ψυ•υ
	HSBC MORTGAGE				H			H	
31415TCA6	CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	24	\$6,902,746.46	57.52%	n	\$0.00	NA	n	\$0.0
Total	Ullavanaule	38	\$12,000,141.94	100%		\$0.00 \$0.00	1 1/ 1	n	\$0.0 \$ 0. 0
10tai	+	50	Φ12,000,1 71 ,27	100 /0		φυ.υυ			ψυ•υ
	HSBC MORTGAGE				H			H	
31415TCB4	CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	¢2 244 000 00	72.09%	\cap	\$0.00	NA		\$0.0
T-4-1	Ullavanaule		\$3,244,000.00	100%	_		11/1	υ Λ	\$0.0
Total	 	20	\$4,499,904.16	100%	V	\$0.00		V	\$0.0
	TIGD G MODEG A GE				H			H	
31415TCC2	HSBC MORTGAGE	2	\$85,200.00	3.51%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION (USA)		·		Щ			Щ	
	Unavailable	40	\$2,339,354.31	96.49%		\$0.00	NA	0	\$0.0
Total		42	\$2,424,554.31	100%	0	\$0.00		0	\$0.0
					Щ			Щ	
31415TCD0	HSBC MORTGAGE	14	\$3,943,036.45	49.29%	n	\$0.00	NA	n	\$0.0
514151600	CORPORATION (USA)	1 7	ψ3,743,030.43	17.2770	$^{\circ}$	Ψ0.00	1 1/2 1		Ψ0.0

	Unavailable	15	\$4,056,700.00	50.71%	0 \$0.00) NA	. 0	\$0.0
Total		29	\$7,999,736.45	100%	0 \$0.00)	0	\$0.0
31415TCE8	Unavailable	9	\$1,476,731.25	100% (0 \$0.00) NA	0	\$0.0
Total		9	\$1,476,731.25				0	\$0.0
						<u></u> '	П	
2141577075	HSBC MORTGAGE	10	¢2 104 602 10	42 900/ (\$0.00	NI A		\$0.0
31415TCF5	CORPORATION (USA)	10	\$2,194,692.19		· ·) NA	U	\$0.0
	Unavailable	12	\$2,805,700.00	56.11% (0 \$0.00) NA	0	\$0.0
Total		22	\$5,000,392.19	100%	0 \$0.00)	0	\$0.0
							Ц	
31415TCG3	HSBC MORTGAGE	11	\$1,227,384.79	24.55% (0 \$0.00) NA		\$0.0
314131003	CORPORATION (USA)		\$1,441,304.17				Ш	
	Unavailable	19	\$3,772,443.63	1		+	0	\$0.0
Total		30	\$4,999,828.42	100%	0 \$0.00)	0	\$0.0
							Ц	
31415TCH1	HSBC MORTGAGE	9	\$2,274,120.65	70.84% (0 \$0.00) NA		\$0.0
314131 C111	CORPORATION (USA)		· · ·		·		Ш	
	Unavailable	4	\$936,200.00				0	\$0.0
Total		13	\$3,210,320.65	100%	0 \$0.00)	0	\$0.0
<u> </u>					<u> </u>		Ц	
31415TCJ7	HSBC MORTGAGE	31	\$5,904,322.91	47.24%	\$0.00) NA	0	\$0.0
314131037	CORPORATION (USA)						Ш	
	Unavailable	28	\$6,595,357.67	52.76%			î î	\$0.0
Total		59	\$12,499,680.58	100%	0 \$0.00)	0	\$0.0
<u> </u>						<u> </u>	Ц	
31415TCK4	HSBC MORTGAGE	5	\$616,450.00	10.27%	\$0.00) NA	0	\$0.0
517151011.	CORPORATION (USA)		•		,		Ш	
	Unavailable	35	\$5,383,853.41	89.73%	-		0	\$0.0
Total		40	\$6,000,303.41	100%	0 \$0.00)	0	\$0.0
<u> </u>						<u> </u>	Ц	
31415TCL2	HSBC MORTGAGE	3	\$169,600.00	4.35%	0 \$0.00) NA	0	\$0.0
017101022	CORPORATION (USA)				·		Ш	
	Unavailable	18	\$3,730,408.55	†			0	\$0.0
Total		21	\$3,900,008.55	100%	0 \$0.00)	0	\$0.0
<u> </u>					12.04	<u> </u>	${f H}$	
31415TCM0	Unavailable	24	\$5,160,707.95				+	\$0.0
Total		24	\$5,160,707.95	100%	0 \$0.00)	0	\$0.0
<u> </u>		<u> </u>			<u> </u>	<u> </u>	\sqcup	
31415TCN8	Unavailable	14	\$2,629,083.93				0	\$0.0
Total		14	\$2,629,083.93	100%	0 \$0.00)	0	\$0.0
<u> </u>		<u> </u>			<u> </u>		Ц	
31415TCP3	HSBC MORTGAGE	8	\$1,233,107.25	29.19% (0 \$0.00) NA	0	\$0.0
514131013	CORPORATION (USA)						Ш	
	Unavailable	17	\$2,990,701.36	1			\mathbf{r}	\$0.0
Total		25	\$4,223,808.61	100%	0 \$0.00)	0	\$0.0

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31415TCQ1	HSBC MORTGAGE	57	\$8,720,111.76	57.05%	0	\$0.00	NA	. (\$0.0
211101041	CORPORATION (USA)							╀	
hp	Unavailable	39	\$6,565,267.35	42.95%	_			1	
Total		96	\$15,285,379.11	100%	U	\$0.00		0	\$0.0
31415TCR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	. (\$0.0
	Unavailable	8	\$1,505,600.00		-	·	NA	C	\$0.0
Total		17	\$3,500,350.00	100%	0	\$0.00		0	\$0.0
31415TCS7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	. (\$0.0
	Unavailable	17	\$3,491,900.00	77.6%	0	\$0.00	NA	C	\$0.0
Total		27	\$4,500,099.06	100%	0	\$0.00		0	\$0.0
31415TCT5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	. (\$0.0
	Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	C	\$0.0
Total		14	\$3,483,650.00	100%	0	\$0.00		0	\$0.0
31415TCU2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	. (\$0.0
	Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	C	\$0.0
Total		18	\$4,835,584.42	100%	0	\$0.00		0	\$0.0
31415TCV0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%		·	NA	. (\$0.0
	Unavailable	15	\$3,371,351.50		+			C	\$0.0
Total		21	\$5,000,151.50	100%	0	\$0.00		0	\$0.0
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA	C	\$0.0
Total		16	\$3,500,244.28	100%	0	\$0.00		0	\$0.0
31415TK25	Unavailable	221	\$53,954,747.28	100%	n	\$0.00	NA	ſ	\$0.0
Total	Onuvanuole	221	\$53,954,747.28	100%				0	
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31415TK33	Unavailable	1,208	\$290,929,285.19		-	\$654,259.69		. 2	\$654,259.6
Total		1,208	\$290,929,285.19	100%	2	\$654,259.69		2	\$654,259.6
31415TK41	Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	ſ	\$0.0
i i	Unavanauic	159 159	\$39,759,316.02 \$39,759,316.02	100%				1	
<u>Total</u>		139	ФЭУ,/ЭУ,Э10.U 2	100%	V	\$0.00		U	\$0.0
31415TK58	Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA	(\$0.0

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Total		61	\$11,461,838.93	100%	0	\$0.00		0	\$0.0
31415TK66	Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$5,378,583.89	100%	-	\$0.00		0	\$0.0
31415TK74	Unavailable	123	\$7,716,837.15	100%	0	\$0.00	NA	Λ	\$0.0
Total	Unavanable	123	\$7,716,837.15 \$7,716,837.15	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31415TK82	Unavailable	100	\$5,874,572.23	100%	-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		100	\$5,874,572.23	100%	0	\$0.00		0	\$0.0
31415TK90	Unavailable	141	\$13,889,504.83	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$13,889,504.83	100%	0	\$0.00		0	\$0.0
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0	\$0.0
5111511110	Unavailable	122	\$25,537,970.50	99.56%	-	\$0.00	NA NA	-	\$0.0
Total		123	\$25,650,962.38	100%		\$0.00		0	\$0.0
21.41.5(7)(21.12	77 '1 1 1	26	Φ5 050 004 06	1000	0	Φ0.00	27.4		Φ0.0
31415TKU3	Unavailable	36 36	\$5,059,094.06	100% 100%		\$0.00 \$0.00	NA	Ħ	\$0.0
Total		30	\$5,059,094.06	100%	U	\$0.00		0	\$0.0
31415TKV1	Unavailable	15	\$1,328,015.88	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,328,015.88	100%	0	\$0.00		0	\$0.0
31415TKW9	Unavailable	5	\$1,240,040.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,240,040.00	100%	0	\$0.00		0	\$0.0
31415TKX7	Unavailable	5	\$1,436,450.00	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$1,436,450.00	100%	+	\$0.00	1171	0	\$0.0
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31415TKY5	Unavailable	11	\$2,588,040.00	100%		\$0.00	NA	0	\$0.0
Total		11	\$2,588,040.00	100%	0	\$0.00		0	\$0.0
31415TLA6	Unavailable	109	\$10,714,794.98	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaore	109	\$10,714,794.98	100%		\$0.00		0	\$0.0
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31415TLB4	Unavailable	46	\$4,514,453.94	100%		\$0.00	NA	0	\$0.0
Total		46	\$4,514,453.94	100%	O	\$0.00		0	\$0.0
31415TLC2	Unavailable	99	\$12,984,303.21	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$12,984,303.21	100%	0	\$0.00		0	\$0.0
31415TLD0	Unavailable	6	\$1,547,702.63	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaule	6	\$1,547,702.63 \$1,547,702.63	100%		\$0.00 \$ 0.00		0	\$0.0 \$0.0
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31415TLF5	Unavailable	4	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,006,900.00	100%	0	\$0.00		0	\$0.0
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31415TLG3	Unavailable	62	\$13,883,922.00	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,883,922.00	100%	0	\$0.00		0	\$0.0
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31415TLH1	Unavailable	58	\$9,903,246.43	100%	_	\$0.00	NA		\$0.0
Total		58	\$9,903,246.43	100%	0	\$0.00		0	\$0.0
31415TLJ7	Unavailable	27	\$4,068,227.29	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$4,068,227.29	100%	_	\$0.00	1111	0	\$0.0
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31415TLK4	Unavailable	62	\$15,256,039.65	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,256,039.65	100%	0	\$0.00		0	\$0.0
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31415TLL2	Unavailable	505	\$130,680,234.29	100%	_	\$0.00	NA	0	\$0.0
Total		505	\$130,680,234.29	100%	0	\$0.00		0	\$0.0
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31415TLM0	Unavailable	383	\$89,029,681.96		-	\$0.00	NA	0	\$0.0
Total		383	\$89,029,681.96	100%	0	\$0.00		0	\$0.0
31415TLN8	Unavailable	110	\$28,964,568.67	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$28,964,568.67	100%		\$0.00		0	\$0.0
31415TLP3	Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$12,409,078.62	100%	0	\$0.00		0	\$0.0
31415TLQ1	Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,036,320.00	100%		\$0.00		0	\$0.0 \$0.0
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31415TLR9	Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,633,450.00	100%	_	\$0.00		0	\$0.0
31415TLS7	Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,525,965.00	100%	0	\$0.00		0	\$0.0
31415TLT5	Unavailable	41	\$2,320,161.42	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	41	\$2,320,161.42 \$2,320,161.42	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		71	\$2,320,101.42	100 /6		φυ.υυ		V	φυ.υ
31415TLU2	Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,778,633.19	100%	0	\$0.00		0	\$0.0
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31415TLV0	Unavailable	46	\$4,502,837.52 \$4,502,837.52	100%	_	\$0.00 \$0.00	NA	O	\$0.0
Total		46	Φ4,3U2,837.32	100%	<u> </u>	\$U.UU		V	\$0.0
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31415TLW8	Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,696,752.59	100%	0	\$0.00		0	\$0.0
31415TLX6	Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,651,620.00	100%	-	\$0.00		0	\$0.0
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31415TLY4	Unavailable	47	\$6,013,115.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,013,115.00	100%	-	\$0.00		0	\$0.0
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31415TNX4	UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,590,247.75	100%	0	\$0.00		0	\$0.0
31415UZ26	Unavailable	9	\$1,096,361.19	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,096,361.19	100%	0	\$0.00		0	\$0.0
31415UZX8	Unavailable	9	\$2,257,643.83	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,257,643.83	100%	0	\$0.00		0	\$0.0
31415UZY6	Unavailable	23	\$5,047,064.80	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,047,064.80	100%	0	\$0.00		0	\$0.0
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31415UZZ3	Unavailable	9	\$1,477,754.58	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,477,754.58	100%	0	\$0.00		0	\$0.0
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31415V5F8	WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$26,190,691.22	100%	0	\$0.00		0	\$0.0
31415V5G6	WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,893,118.26	100%	0	\$0.00		0	\$0.0
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31415V5H4	WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,790,898.16	100%	0	\$0.00		0	\$0.0
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31415V5J0	WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,903,491.09	100%	0	\$0.00		0	\$0.0
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31415V5K7	WACHOVIA MORTGAGE, FSB	15	\$5,949,995.57	94.61%	0	\$0.00	NA	0	\$0.0
'	Unavailable	1	\$339,000.00	5.39%		\$0.00	NA		\$0.0

Total		16	\$6,288,995.57	100%	0	\$0.00		0	\$0.0
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31415V5L5	WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$279,746.88		++		NA	.0	\$0.0
Total		259	\$71,877,667.31	100%	0	\$0.00		0	\$0.0
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31415V5M3	WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	Ш	·		Ш	
	Unavailable	1	\$54,942.65	1.6%	$\boldsymbol{\tau}$		NA	.0	
Total		53	\$3,433,218.62	100%	0	\$0.00		0	\$0.0
31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,860,758.28	100%	$\boldsymbol{\tau}$			0	
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31415V5P6	WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	Ш	·		Ш	
	Unavailable	2	\$293,740.60		++	· ·	NA	.0	
Total		83	\$11,128,346.87	100%	0	\$0.00		0	\$0.0
31415V5Q4	WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0	\$0.00	NA	.0	\$0.0
Total		6	\$1,752,472.94	100%	0	\$0.00		0	\$0.0
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31415V5R2	WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76		Ш	·		Ш	
	Unavailable	4	\$910,857.41	2.93%	$\boldsymbol{ au}$		NA	.0	
Total		125	\$31,098,869.17	100%	0	\$0.00		0	\$0.0
31415V5S0	WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	.0	\$0.0
Total		41	\$2,419,071.42	100%	0	\$0.00		0	\$0.0
31415V5T8	WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,585,558.93	100%	0	\$0.00		0	\$0.0
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31415V5U5	WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$143,792.03	3.87%	11		NA	0	
Total		29	\$3,718,871.79	100%	0	\$0.00		0	\$0.0
31415V5V3	WACHOVIA	33	\$7,651,445.67	73.32%	0	\$0.00	NA	.0	\$0.0

	MORTGAGE, FSB							Ш	
	Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,435,766.08	100%	0	\$0.00		0	\$0.0
31415V5W1	WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,195,683.96	100%	0	\$0.00		0	\$0.0
31415V5X9	WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,988,181.25	100%	0	\$0.00		0	\$0.0
31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,442,693.32	100%	0	\$0.00		0	\$0.0
31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,585,689.99	100%	0	\$0.00		0	\$0.0
31415V6A8	WACHOVIA MORTGAGE, FSB	26	\$5,371,602.50	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,371,602.50	100%	0	\$0.00		0	\$0.0
31415V6B6	WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$29,457,344.75	100%	0	\$0.00		0	\$0.0
31415V6C4	WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$2,920,022.44	100%	0	\$0.00		0	\$0.0
31415V6D2	WACHOVIA MORTGAGE, FSB	26	\$2,569,291.29	96.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,659.79	3.73%	-	\$0.00	NA	0	\$0.0
Total		27	\$2,668,951.08	100%	0	\$0.00		0	\$0.0
31415V6E0	WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	Щ	\$0.00		Ц	\$0.0
<u> </u>	Unavailable	2	\$311,940.25	1.42%	1	\$0.00	NA		\$0.0
Total		97	\$21,892,582.38	100%	0	\$0.00		0	\$0.0

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31415V6F7	WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,315,769.78	100%	0	\$0.00		0	\$0.0
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31415V6G5	WACHOVIA MORTGAGE, FSB	19	\$3,806,438.12	88.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$473,400.54	11.06%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,279,838.66	100%	0	\$0.00		0	\$0.0
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31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,584,257.11	100%	0	\$0.00		0	\$0.0
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31415VBF1	GMAC MORTGAGE, LLC	1	\$417,000.00	11.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,155,967.40	88.33%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,572,967.40	100%	0	\$0.00		0	\$0.0
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0	\$0.0
Total	Charanaore	27	\$5,280,147.73	100%	-	\$0.00	1111	0	\$0.0
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31415VC29	GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	39	\$8,250,823.43	100%		\$0.00	1111	0	\$0.0
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31415VC37	GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0	\$0.0
Total	Chevanaole	127	\$21,887,127.06	100%	-	\$0.00	1171	0	\$0.0
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31415VC52	GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$3,533,388.21	100%	-	\$0.00	Т	0	\$0.0 \$0.0
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31415VC60	GMAC MORTGAGE, LLC	10	\$2,217,232.40	64.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,235,623.89	35.79%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,452,856.29	100%		\$0.00		0	\$0.0
31415VC78	GMAC MORTGAGE,	10	\$1,021,041.75	35.67%	0	\$0.00	NA	0	\$0.0

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	Unavailable	14	\$1,841,369.73	64.33%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,862,411.48		0	\$0.00		0	\$0.0
31415VC86	GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0	\$0.0
Total		90	\$21,917,512.05	100%	-			0	\$0.0
31415VC94	GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$17,107,114.06		-		NA	0	\$0.0
Total		140	\$29,018,827.26	100%	0	\$0.00		0	\$0.0
31415VCA1	GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	Ш	·	NA	Ш	\$0.0
	Unavailable	32	\$4,084,622.88		-	·	NA	0	\$0.0
Total		94	\$9,692,278.86	100%	0	\$0.00		0	\$0.0
31415VCB9	GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,686,854.31	100%	0	\$0.00		0	\$0.0
31415VCC7	GMAC MORTGAGE, LLC	21	\$2,140,317.30		Ш	·	NA	0	\$0.0
	Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,213,739.34	100%	0	\$0.00		0	\$0.0
31415VCD5	GMAC MORTGAGE, LLC	38	\$4,997,505.76				NA		\$0.0
	Unavailable	66	\$8,778,314.59	1			NA	0	\$0.0
Total		104	\$13,775,820.35	100%	0	\$0.00		0	\$0.0
31415VCE3	GMAC MORTGAGE, LLC	46	\$11,169,279.53		Ш	·	NA	0	\$0.0
	Unavailable	112	\$27,795,976.94		-	·	NA	0	\$0.0
Total		158	\$38,965,256.47	100%	0	\$0.00		0	\$0.0
31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68		Ш	·	NA	ш	\$0.0
	Unavailable	79	\$4,987,339.62	65.5%			NA	0	\$0.0
Total		118	\$7,614,518.30	100%	0	\$0.00		0	\$0.0
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	\$0.0

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	Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,765,420.31	100%	0	\$0.00		0	\$0.0
31415VCH6	GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$11,916,769.71	61.93%	1	\$119,787.18	NA	1	\$119,787.1
Total		148	\$19,243,666.07	100%	1	\$119,787.18		1	\$119,787.1
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31415VCJ2	GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0	\$0.0
Total		176	\$49,945,691.52	100%	0	\$0.00		0	\$0.0
31415VCK9	GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,487,856.74	100%	0	\$0.00		0	\$0.0
31415VCL7	GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$12,901,341.67	77.43%	1	\$161,842.43	NA	1	\$161,842.4
Total		69	\$16,662,501.93	100%	1	\$161,842.43		1	\$161,842.4
31415VCM5	GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,328,845.58	100%	0	\$0.00		0	\$0.0
31415VCN3	GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,028,947.97	75.4%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,996,305.32	100%	0	\$0.00		0	\$0.0
31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,602,261.00	100%	0	\$0.00		0	\$0.0
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%			NA	0	\$0.0
	Unavailable	12	\$3,213,978.00	71.76%	_		NA	0	\$0.0
Total		18	\$4,479,064.20	100%	0	\$0.00		0	\$0.0
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	\$0.0

Total		172	\$45,872,611.35	100%	0	\$0.00		0	\$0.0
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31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$34,254,751.40	68.88%	0	\$0.00	NA	0	\$0.0
Total		200	\$49,733,150.12	100%	0	\$0.00		0	\$0.0
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,100,200.00	100%	0	\$0.00		0	\$0.0
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31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%		\$0.00		-	
	Unavailable	10	\$1,335,388.93	77.24%		\$0.00	NA	0	
Total		13	\$1,728,776.33	100%	0	\$0.00		0	\$0.0
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31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0	\$0.0
Total		64	\$14,451,807.23	100%	0	\$0.00		0	\$0.0
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0	\$0.0
Total		144	\$36,452,531.23	100%	0	\$0.00		0	\$0.0
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0	\$0.0
Total		83	\$13,962,532.95	100%	0	\$0.00		0	\$0.0
31415VCY9	GMAC MORTGAGE,	2	\$340,674.17	22.97%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	7	\$1,142,576.97	77.03%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	9	\$1,483,251.14	100%		\$0.00 \$0.00	INA	<u> </u>	\$0.0 \$0.0
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31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,073,465.46	100%		\$0.00		0	\$0.0
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31415VDA0	GMAC MORTGAGE, LLC	19	\$4,288,765.08	39.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,517,471.70	60.31%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,806,236.78	100%	0	\$0.00		0	\$0.0

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21415VDD9	GMAC MORTGAGE,	31	¢5 000 727 25	27 210	0	¢ስ ስስ	NT A		\$0.0
31415VDB8	LLC		\$5,988,737.25	37.31%	Ш	·		Ш	
	Unavailable	52	\$10,061,442.92	62.69%	-		NA	0	\$0.0
Total		83	\$16,050,180.17	100%	0	\$0.00		0	\$0.0
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,276,281.96	100%	0	\$0.00		0	\$0.0
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,988,918.40	100%	0	\$0.00		0	\$0.0
31415VDE2	GMAC MORTGAGE, LLC	7	\$1,838,085.87	20.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,047,983.76	79.31%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,886,069.63	100%	0	\$0.00		0	\$0.0
31415VDF9	GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,195,124.08	100%	0	\$0.00		0	\$0.0
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA	0	\$0.0
Total		108	\$26,514,172.48	100%	0	\$0.00		0	\$0.0
31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA	0	\$0.0
Total		152	\$28,773,342.54	100%	0	\$0.00		0	\$0.0
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	Н	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$1,551,536.21	41.88%	-	\$0.00		. 0	\$0.0
Total		22	\$3,705,036.21	100%	0	\$0.00		0	\$0.0
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	Н			Ш	\$0.0
	Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,695,667.03	100%		\$0.00			\$0.0

31415VDL6	GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,270,618.02	59.78% (0	\$0.00	NA	0	\$0.0
Total		20	\$5,470,883.14	100%		\$0.00		0	\$0.0
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31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,168,151.58	56.93% (0	\$0.00	NA	0	\$0.0
Total		22	\$2,051,898.71	100%	0	\$0.00		0	\$0.0
31415VDN2	GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,742,787.90	100%	0	\$0.00		0	\$0.0
31415VDP7	GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0	\$0.0
Total		133	\$26,829,477.39	100%	0	\$0.00		0	\$0.0
31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01% (0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0	\$0.0
Total		113	\$25,257,225.82	100%	0	\$0.00		0	\$0.0
31415VDR3	GMAC MORTGAGE, LLC	12	\$3,390,024.84	21.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,066,763.98	78.07%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,456,788.82	100%	0	\$0.00		0	\$0.0
31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54% (0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$900,247.35	32.46%		\$0.00	NA	0	
Total		27	\$2,773,647.35	100%	0	\$0.00		0	\$0.0
31415VF42	PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100% (0	\$0.00	NA	0	\$0.0
Total		15	\$3,439,091.81	100%	0	\$0.00		0	\$0.0
31415VF67	PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100% (0	\$0.00	NA	0	\$0.0
Total		57	\$12,000,557.00	100%	0	\$0.00		0	\$0.0
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31415VF75	PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,000,347.00	100%	0	\$0.00		0	\$0.0

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31415VGA7	PULTE MORTGAGE,	9	\$1,803,240.00	100%	Λ	\$0.00	NA		\$0.0
	L.L.C.				Ш		INA	-	
Total		9	\$1,803,240.00	100%	0	\$0.00		0	\$0.0
	PULTE MORTGAGE,				H				
31415VGB5	L.L.C.	9	\$2,140,452.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,140,452.00	100%	0	\$0.00		0	\$0.0
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31415VGC3	PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0	\$0.00	NA	0	\$0.0
Total	Zi.Zi.ci.	21	\$4,322,950.88	100%	0	\$0.00		0	\$0.0
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31415VGD1	PULTE MORTGAGE, L.L.C.	5	\$1,027,628.00	100%	0	\$0.00	NA	0	\$0.0
Total	Z.Z.e.	5	\$1,027,628.00	100%	0	\$0.00		0	\$0.0
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31415VGE9	PULTE MORTGAGE, L.L.C.	16	\$2,401,564.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,401,564.00	100%	0	\$0.00		0	\$0.0
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31415VTD7	GMAC BANK	63	\$14,852,475.00	100%	1	\$0.00	NA	1	
Total		63	\$14,852,475.00	100%	U	\$0.00		0	\$0.0
31415VTE5	GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,935,547.06	100%	0	\$0.00		0	\$0.0
31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0	\$0.0
Total	,	28	\$1,738,348.74	100%	-	\$0.00		0	\$0.0
31415VUF0	RBS CITIZENS, NA	23	\$2,275,238.54	100%	Ω	\$0.00	NA	Ω	\$0.0
Total	RDS CITIZENS, NA	23	\$2,275,238.54	100%		\$0.00 \$0.00	INA.	0	
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31415VUG8	RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,640,030.88	100%	0	\$0.00		0	\$0.0
31415VUH6	RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0	\$0.0
Total	011111111111111111111111111111111111111	90	\$21,414,911.85	100%	$\boldsymbol{\vdash}$	\$0.00	1,12	0	\$0.0
214153/1112	DDC CITIZENC NA	21	¢5 254 197 62	10007	Ω	\$0.00	NT A	0	\$0.0
31415VUJ2 Total	RBS CITIZENS, NA	31 31	\$5,254,187.63 \$5,254,187.63	100% 100%	H	\$0.00 \$0.00	NA	U V	\$0.0 \$0.0
1 Utai		31	φυ,4υ 1 ,107.03	100 70	V	φυ.υυ		U	\$0.0
31415VUK9	RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$14,006,837.91	100%	0	\$0.00		0	\$0.0
214153/11/17	DDC CITIZENIC NIA	17	¢2 270 (01 01	1000	0	\$0.00	TA.T.A	0	ΦΩ Ω
31415VUL7	RBS CITIZENS, NA	17	\$2,370,681.01	100%	U	\$0.00	NA	Ų	\$0.0

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Total		17	\$2,370,681.01	100%	0	\$0.00		0	\$0.0
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31415VVB8	Unavailable	16	\$1,999,392.34		_	\$0.00	NA	0	\$0.0
Total		16	\$1,999,392.34	100%	0	\$0.00		0	\$0.0
-114577707	77 111	22	\$4,000,000,00	1000	+	\$0.00	NI A	닊	\$0.0
31415VVC6	Unavailable	33	\$4,998,000.00			\$0.00	NA	1 1	
<u>Total</u>	 	33	\$4,998,000.00	100%	+	\$0.00		0	\$0.0
31415VVD4	Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,997,388.04	100%	0	\$0.00		0	_
31415VVE2	Unavailable	30	\$3,000,570.00	100% (\$0.00	NA		\$0.0
Total	Ullavallaule	30	\$3,000,570.00 \$3,000,570.00	100%	-	\$0.00 \$0.00	МД	0	\$0.0 \$0.0
Total			ψυ,ουσ,ο το το το	100 /	1	Ψυ•υυ			ΨΟΨ
31415VVF9	Unavailable	12	\$1,610,420.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,610,420.00	100%	0	\$0.00		0	\$0.0
31415VVG7	Unavailable	28	\$2,990,100.00	100% (0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	28	\$2,990,100.00 \$2,990,100.00	100%	-	\$0.00 \$0.00		0	
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31415VVH5	Unavailable	17	\$1,997,700.00		_	\$0.00	NA	0	\$0.0
Total		17	\$1,997,700.00	100%	0	\$0.00	!	0	\$0.0
31415VVJ1	Unavailable	17	\$1,997,125.00	100% (0	\$0.00	NA		\$0.0
Total	Ullavaliaule	17 17	\$1,997,125.00 \$1,997,125.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31415VVL6	Unavailable	13	\$1,480,500.00	100%		\$0.00	NA	0	\$0.0
Total		13	\$1,480,500.00	100%	0	\$0.00		0	\$0.0
31415VVM4	Unavailable	24	\$2,002,500.00	100% (0	\$0.00	NA	0	\$0.0
Total	Ullavalladio	24	\$2,002,500.00		_	\$0.00 \$0.00		0	
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31415VVR3	GMAC BANK	45	\$10,047,075.00			\$0.00	NA	1.1	
Total		45	\$10,047,075.00	100%	0	\$0.00		0	\$0.0
31415VVS1	GMAC BANK	40	\$10,087,475.00	100% (0	\$0.00	NA	0	\$0.0
Total		40	\$10,087,475.00	100%		\$0.00		0	\$0.0
21.41.53737TO	CMACDANIV	64	\$15 005 322 Q7	100%		90.00	NI A		\$0.0
31415VVT9 Total	GMAC BANK	64 64	\$15,095,322.87 \$15,095,322.87	100% (\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31415VVU6	GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,932,340.16	100%		\$0.00		0	
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31415W2N2	Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	.0	\$0.0

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Total		29	\$6,159,573.54	100%	0	\$0.00		0	\$0.0
31415W3C5	CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	231	\$65,995,275.55	88.54%	0	\$0.00	NA	0	\$0.0
Total		263	\$74,536,531.10	100%	0	\$0.00		0	\$0.0
								Ш	
31415W3D3	CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	197	\$52,035,710.24	93.73%	0	\$0.00	NA	0	\$0.0
Total		214	\$55,515,209.51	100%	0	\$0.00		0	\$0.0
	GIVA GE VIOLE				Н			H	
31415W3E1	CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	Ц	\$0.00		H	
	Unavailable	113	\$31,899,217.44	73.56%	т	\$0.00		1 1	
Total		154	\$43,363,933.42	100%	0	\$0.00		0	\$0.0
31415W3F8	CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$27,237,160.74	79.19%	0	\$0.00	NA	0	\$0.0
Total		159	\$34,393,466.04	100%	H	\$0.00		0	
					Ц				
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,661,073.25	100%	0	\$0.00		0	
					Ш				
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	\$0.0
Total		234	\$46,081,208.71	100%		\$0.00		0	\$0.0
								L	
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,500,547.78	77.51%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,967,541.55	100%	0	\$0.00		0	\$0.0
21415332377	TT '1 11	2.4	¢11,000,700,00	1000		φο οο	3.T.4		40.0
31415W3Y7	Unavailable	34	\$11,000,700.00	100%		\$0.00		U	
Total		34	\$11,000,700.00	100%	U	\$0.00		U	\$0.0
31415WEB5	U.S. BANK N.A.	1	\$117,747.12	32.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$242,978.13	67.36%	1				
Total		3	\$360,725.25	100%	-	\$0.00		0	

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31415WEC3	U.S. BANK N.A.	2	\$194,000.64	19.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0	\$0.0
Total		10	\$982,496.73	100%	0	\$0.00		0	\$0.0
								Ш	
31415WED1	Unavailable	2	\$209,016.71	100%	-	\$0.00		17	\$0.0
Total		2	\$209,016.71	100%	0	\$0.00		0	\$0.0
31415WEE9	Unavailable	11	\$1,220,838.15	100%	n	\$0.00	NA	0	\$0.0
Total	Unavanable	11	\$1,220,838.15 \$1,220,838.15	100%	-	\$0.00 \$ 0.00		0	\$0.0 \$0.0
Total		11	ψ1,220,030.13	100 /	V	Ψ0.00			Ψ0.0
31415WEF6	Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$120,785.29	100%	0	\$0.00		0	\$0.0
31415WEH2	Unavailable	4	\$362,970.76	100%	_	\$0.00	NA	_	\$0.0
Total		4	\$362,970.76	100%	0	\$0.00		0	\$0.0
31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	1	\$59,345.25	100%	-	\$0.00		0	\$0.0
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31415WEM1	Unavailable	4	\$363,942.97	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$363,942.97	100%	0	\$0.00		0	\$0.0
21415WED4	TT1-1-1-		ΦC92 977 74	1000/		фо ОО	N.T.A	0	<u></u>
31415WEP4 Total	Unavailable	6 6	\$682,877.74 \$682,877.74	100% 100%	-	\$0.00 \$0.00		U A	\$0.0
Totai		0	\$002,077.7 4	100%	V	\$0.00		U	\$0.0
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$224,602.63	100%	_	\$0.00		0	\$0.0
								Ш	
31415WES8	Unavailable	4	\$365,807.55	100%	-	\$0.00		-	\$0.0
Total		4	\$365,807.55	100%	0	\$0.00		0	\$0.0
31415WET6	Unavailable	8	\$692,240.21	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	8	\$692,240.21 \$692,240.21	100%		\$0.00 \$0.00) ()	\$0.0 \$ 0. 0
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31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$48,000.00	100%	_	\$0.00		0	\$0.0
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,480,584.51	100%	0	\$0.00		0	\$0.0
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31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%		\$0.00		Н	\$0.0
	Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0	\$0.0

Total		37	\$3,654,254.34	100%	0	\$0.00		0	\$0.0
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31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,165,687.52	57.08%	_	\$0.00	NA	0	\$0.0
Total		60	\$3,794,359.40	100%	0	\$0.00		0	\$0.0
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$22,368,558.97	57.35%	_	\$0.00	NA	0	\$0.0
Total		153	\$39,006,397.26	100%	0	\$0.00		0	\$0.0
31415WJK0	PHH MORTGAGE CORPORATION	23	\$6,987,402.77	51.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,498,371.19	100%	0	\$0.00		0	\$0.0
31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,758,473.17	100%	0	\$0.00		0	\$0.0
31415WJM6	PHH MORTGAGE CORPORATION	7	\$1,320,530.63	26.49%		\$0.00	NA	Н	\$0.0
Total	Unavailable	15 22	\$3,665,354.87	73.51% 100%		\$0.00 \$0.00	NA	0	\$0.0
Total		22	\$4,985,885.50	100%	U	\$0.00		U	\$0.0
31415WJN4 Total	Unavailable	6 6	\$1,171,761.92 \$1,171,761.92	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$620,927.42	58.94%		\$0.00	NA	0	\$0.0
Total		17	\$1,053,412.29	100%	0	\$0.00		0	\$0.0
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,742,417.61	100%	0	\$0.00		0	\$0.0
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,489,944.34	75.05%		\$0.00	NA	0	\$0.0
Total		61	\$5,982,505.95	100%	0	\$0.00		0	\$0.0
31415WKD4		17	\$1,168,450.19	50.51%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE								
	CORPORATION Unavailable	16	\$1,144,743.28	49.49%	n	\$0.00	NA	n	\$0.0
Total	Ullavanaule	33	\$2,313,193.47	100%		\$0.00 \$0.00	11//1	0	\$0.0 \$0.0
			Ψ 2 ,515,175.17	100 /6		ΨΟ•ΟΟ			ΨΟ
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,325,249.81	62.18%	_	\$0.00	NA	0	\$0.0
Total		15	\$2,131,219.63	100%	0	\$0.00		0	\$0.0
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%		\$0.00	NA	₩	\$0.0
	Unavailable	11	\$1,834,600.73	92.89%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,975,058.87	100%	0	\$0.00		0	\$0.0
31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,091,197.02	100%	0	\$0.00		0	\$0.0
31415WKH5	PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%		\$0.00	NA		\$0.0
	Unavailable	50	\$6,461,780.01	59.21%	_	\$0.00	NA	0	\$0.0
Total		84	\$10,913,442.11	100%	0	\$0.00		0	\$0.0
31415WKJ1	PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,844,212.29	100%	0	\$0.00		0	\$0.0
31415WKK8	PHH MORTGAGE CORPORATION	5	\$724,743.58	28.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,806,956.97	71.37%	_	\$0.00	NA	0	\$0.0
Total		20	\$2,531,700.55	100%	0	\$0.00		0	\$0.0
31415WKL6	PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0	\$0.0
Total		55	\$11,325,221.33	100%	0	\$0.00		0	\$0.0
31415WKM4	PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$18,197,569.86	53.34%		\$0.00	NA	0	\$0.0
Total		149	\$34,118,358.18	100%	0	\$0.00		0	\$0.0
31415WKN2	PHH MORTGAGE	24	\$4,542,888.23	46.06%	0	\$0.00	NA	0	\$0.0

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	Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	.0	\$0.0
Total		50	\$9,863,232.75		+			0	
31415WKP7	PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,010,958.28				NA	0	1
Total		15	\$2,199,300.87	100%	0	\$0.00		0	\$0.0
31415WKQ5	PHH MORTGAGE CORPORATION	14	\$3,622,312.38		Ш	·	NA	Ш	
	Unavailable	15	\$3,954,959.87	52.2%	++		NA	.0	
Total		29	\$7,577,272.25	100%	0	\$0.00		0	\$0.0
31415WKS1	PHH MORTGAGE CORPORATION	14	\$3,282,323.90		Ш	·	NA	Ш	
	Unavailable	3	\$677,800.00		++	·	NA	0	1
Total		17	\$3,960,123.90	100%	0	\$0.00	!	0	\$0.0
31415WM26	SUNTRUST MORTGAGE INC.	19	\$4,990,613.53		0	\$0.00	NA	.0	\$0.0
	Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0	\$0.0
Total		53	\$13,001,338.61	100%	0	\$0.00		0	\$0.0
31415WM34	SUNTRUST MORTGAGE INC.	18	\$2,480,502.15		Ш	·	NA	Ш	
	Unavailable	57	\$7,797,021.84		+		NA	0	
Total		75	\$10,277,523.99	100%	0	\$0.00		0	\$0.0
31415WM42	SUNTRUST MORTGAGE INC.	20	\$3,165,770.78		Ш	· ·	NA		
	Unavailable	54	\$8,797,496.67	73.54%			NA	0	
Total		74	\$11,963,267.45	100%	0	\$0.00	!	0	\$0.0
31415WM59	SUNTRUST MORTGAGE INC.	13	\$3,353,034.65		Ш	·	NA	0	\$0.0
	Unavailable	21	\$5,882,461.06	63.69%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,235,495.71	100%	0	\$0.00		0	\$0.0
31415WM67	SUNTRUST MORTGAGE INC.	51	\$14,332,199.32	26.74%	Ш	·	NA	Ш	
	Unavailable	143	\$39,262,616.42	73.26%	_		NA	1.1	
Total		194	\$53,594,815.74	100%	0	\$0.00		0	\$0.0
31415WM75	SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	0	\$0.00	NA	.0	\$0.0

	Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0	\$0.0
Total		195	\$55,010,859.83	100%	0	\$0.00		0	\$0.0
31415WM83	SUNTRUST MORTGAGE INC.	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0	\$0.0
Total	Ona variable	193	\$53,047,858.68	100%	-	\$0.00	1111	0	\$0.0
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31415WM91	SUNTRUST MORTGAGE INC.	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,028,031.05	100%	0	\$0.00		0	\$0.0
31415WMG5	SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,595,093.34	100%	0	\$0.00		0	\$0.0
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31415WMH3	SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$4,619,576.08	76.75%	0	\$0.00	NA	0	\$0.0
Total		104	\$6,019,374.72	100%	0	\$0.00		0	\$0.0
31415WMJ9	SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$8,709,579.73	53.25%	0	\$0.00	NA	0	\$0.0
Total		247	\$16,355,268.16	100%		\$0.00		0	\$0.0
31415WMK6	SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA	0	\$0.0
Total		222	\$22,007,515.59	100%	0	\$0.00		0	\$0.0
		\bot			4			Ц	
31415WML4	SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$10,630,134.61	59.68%		\$0.00	NA	0	
Total		151	\$17,811,957.52	100%	0	\$0.00		0	\$0.0
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31415WMM2	SUNTRUST MORTGAGE INC.	114	\$15,855,365.93	39.69%	4	\$0.00			\$0.0
	Unavailable	174	\$24,095,812.54		_	\$0.00	NA	0	\$0.0
Total		288	\$39,951,178.47	100%	0	\$0.00		0	\$0.0
	OT IN ITEM TAGE	+			4			Н	
31415WMN0	SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	4	\$0.00		Ш	\$0.0
	Unavailable	155	\$25,257,320.87	60.42%	0	\$0.00	NA	0	\$0.0

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Total		256	\$41,805,664.18	100%	0	\$0.00		0	\$0.0
31415WMP5	SUNTRUST MORTGAGE INC.	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$28,288,898.34	75.74%	-	\$0.00	NA	0	\$0.0
Total		139	\$37,351,692.56	100%	0	\$0.00		0	\$0.0
					Н				
31415WMQ3	SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	Ш	\$0.00		4	
	Unavailable	77	\$5,016,088.21	59.62%		\$0.00		0	
Total		131	\$8,413,320.01	100%	0	\$0.00		0	\$0.0
31415WMR1	SUNTRUST MORTGAGE INC.	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	78	\$7,546,513.43	100%		\$0.00		0	_
- Court		70	Ψ7,5-10,515.45	100 /0	U	ΨΟ•ΟΟ			Ψ0.0
31415WMS9	SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0	\$0.0
Total		301	\$81,702,955.84	100%	0	\$0.00		0	\$0.0
31415WMT7	SUNTRUST MORTCA CE INC	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	103	\$30,321,767.19	54.81%	Ω	\$0.00	NA	0	\$0.0
Total	o na vanao ie	191	\$55,321,560.84	100%	Ħ	\$0.00		0	
					Ц				
31415WMU4	SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$36,311,464.47	58.32%		\$0.00		0	
Total		219	\$62,265,081.24	100%	0	\$0.00		0	\$0.0
31415WMV2	SUNTRUST MORTGAGE INC.	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$36,751,924.86	67.7%	0	\$0.00	NA	0	\$0.0
Total		184	\$54,288,466.76	100%	0	\$0.00		0	\$0.0
31415WMW0	SUNTRUST	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.		. , ,		Ш			╀	
Total	Unavailable	136 216	\$36,468,342.69 \$ 58,266,693.48	62.59% 100%	1	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31415WMX8	SUNTRUST MORTGAGE INC.	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$43,934,768.45	81.36%	0	\$0.00	NA	0	\$0.0
Total		188	\$54,003,439.23	100%	0	\$0.00		0	\$0.0

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31415WMY6	SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,431,550.34	100%		\$0.00	-	0	
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31415WMZ3	SUNTRUST	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.							H	
T-4-1	Unavailable	25	\$6,821,440.02	67.45%		\$0.00	NA	+	
Total		37	\$10,112,790.49	100%	U	\$0.00		0	\$0.0
	SUNTRUST	1	*			40.00			+0.0
31415WNA7	MORTGAGE INC.	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,541,445.26	100%	0	\$0.00		0	\$0.0
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31415WNB5	SUNTRUST MORTGAGE INC.	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,080,238.89	100%	-	\$0.00		0	\$0.0
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31415WNC3	SUNTRUST	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$0.0
51415 WIVES	MORTGAGE INC.							Ш	
	Unavailable	49	\$6,788,153.13	50.77%	-	\$0.00	NA	$\boldsymbol{\top}$	
Total		97	\$13,371,221.36	100%	U	\$0.00		0	\$0.0
	SUNTRUST	+++			+			H	
31415WND1	MORTGAGE INC.	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	\$0.0
Total		75	\$12,193,233.41	100%	0	\$0.00		0	\$0.0
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31415WNE9	SUNTRUST MORTCA CE INC	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA	n	\$0.0
Total	O Ha v arraute	199	\$57,504,347.06		-	\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
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31415WNF6	SUNTRUST	21	\$2,503,768.44	36.66%	0	\$0.00	NA	Λ	\$0.0
DITIDWINIU	MORTGAGE INC.							H	
	Unavailable	37	\$4,325,954.95	63.34%		\$0.00	NA	0	
Total		58	\$6,829,723.39	100%	U	\$0.00		0	\$0.0
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	SUNTRUST	+ +							
31415WNG4	SUNTRUST MORTGAGE INC.	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	\$0.0
31415WNG4		21	\$2,055,206.86 \$4,655,525.18			\$0.00 \$0.00	NA NA	H	

	SUNTRUST		40.50 0.00			40.00			+0.6
31415WNH2	MORTGAGE INC.	15	\$969,730.00	28.77%		\$0.00	NA	Н	\$0.0
	Unavailable	36	\$2,400,389.20	71.23%	_	\$0.00	NA	0	\$0.0
Total		51	\$3,370,119.20	100%	0	\$0.00		0	\$0.0
31415WNJ8	SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,192,588.86	77.32%		\$0.00	NA	0	\$0.0
Total		55	\$5,422,711.81	100%	0	\$0.00		0	\$0.0
31415WNK5	SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%		\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,290,536.23	58.39%	+	\$0.00	NA	0	\$0.0
Total		53	\$7,347,606.42	100%	0	\$0.00		0	\$0.0
31415WNL3	SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,520,550.23	57.04%	_	\$0.00	NA	0	\$0.0
Total		49	\$7,925,502.32	100%	0	\$0.00		0	\$0.0
31415WNM1	SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$39,189,834.64	58.18%		\$0.00	NA	0	\$0.0
Total		251	\$67,365,174.29	100%	0	\$0.00		0	\$0.0
31415WNN9	SUNTRUST MORTGAGE INC.	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	\$0.0
Total		97	\$15,152,825.62	100%	0	\$0.00		0	\$0.0
31415WNP4	SUNTRUST MORTGAGE INC.	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,755,643.00	40.6%		\$0.00	NA	0	\$0.0
Total		42	\$9,250,276.68	100%	0	\$0.00		0	\$0.0
31415WNQ2	SUNTRUST MORTGAGE INC.	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	\$0.0
Total		162	\$35,519,984.86	100%	0	\$0.00		0	\$0.0
31415WNR0	SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$28,779,813.45	68.5%		\$0.00	NA	0	\$0.0
Total		197	\$42,016,962.31	100%	0	\$0.00		0	\$0.0
31415WNS8	SUNTRUST	39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.						<u> </u>		
	Unavailable	109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	\$0.0
Total		148	\$23,644,885.69	100%	0	\$0.00		0	\$0.0
31415WNT6	SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$13,531,566.41	68.25%	0	\$0.00	NA	0	\$0.0
Total		81	\$19,825,025.59	100%	0	\$0.00		0	\$0.0
31415WNV1	SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,163,377.61	100%	0	\$0.00		0	\$0.0
31415WNW9	SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,070,385.33	100%	0	\$0.00		0	\$0.0
31415WNX7	SUNTRUST MORTGAGE INC.	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,430,752.72	100%	0	\$0.00		0	\$0.0
31415WNY5	SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	\$0.0
Total		60	\$14,142,958.96	100%	0	\$0.00		0	\$0.0
31415WNZ2	SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%				Ш	\$0.0
	Unavailable	9	\$1,829,203.60	37.36%				1	\$0.0
Total		23	\$4,896,596.21	100%	0	\$0.00		0	\$0.0
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,821,850.00	90.47%	_	\$0.00		0	\$0.0
Total		30	\$2,013,850.00	100%	0	\$0.00		0	\$0.0
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00						\$0.0
	Unavailable	47	\$6,036,021.05	95.82%		\$0.00		0	\$0.0
Total		49	\$6,299,521.05	100%	0	\$0.00		0	\$0. 0

31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	.0	\$0.0
	Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0	\$0.0
Total	S	31	\$2,962,479.00			\$0.00		0	\$0.0
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31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	.0	\$0.0
	Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,956,446.35	100%	0	\$0.00		0	\$0.0
31415WQ63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,160.00	4.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,105,248.69	95.03%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,215,408.69	100%	0	\$0.00	<u>-</u>	0	\$0.0
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31415WQ71	Unavailable	12	\$3,321,700.00		+ +	\$0.00	NA	1 1	\$0.0
Total		12	\$3,321,700.00	100%	0	\$0.00		0	\$0.0
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31415WQ89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00	8.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,585,950.00	91.23%	0	\$0.00	NA	.0	\$0.0
Total		8	\$1,738,450.00	100%	-	\$0.00		0	\$0.0
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	\$0.0
Total		101	\$24,653,291.00			\$0.00		0	\$0.0
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31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	.0	\$0.0
	Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,796,414.98	100%	0	\$0.00		0	\$0.0
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31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$7,465,109.55		+	\$0.00	NA	-	\$0.0
Total		84	\$8,365,152.69	100%	0	\$0.00		0	\$0.0
31415WQM8	FLAGSTAR CAPITAL MARKETS	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	\$0.0

	CORPORATION				Ш			Ш	
	Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	. 0	\$0.0
Total		103	\$13,398,863.65	100%	0	\$0.00		0	\$0.0
31415WQN6	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	. 0	\$0.0
Total		143	\$9,216,683.83	100%	_	\$0.00		0	\$0.0
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	.0	\$0.0
	Unavailable	61	\$6,002,622.47	91.07%		\$0.00	NA	.0	\$0.0
Total		67	\$6,591,222.47	100%	0	\$0.00		0	\$0.0
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	.0	\$0.0
	Unavailable	106	\$13,687,085.51	94.5%		\$0.00	NA	.0	\$0.0
Total		112	\$14,483,893.26	100%	0	\$0.00		0	\$0.0
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	41	\$6,634,092.15			\$0.00	NA	0	\$0.0
Total		52	\$8,430,747.38	100%	0	\$0.00		0	\$0.0
31415WQS5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.05%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$7,843,343.99	94.95%	0	\$0.00	NA	0	\$0.0
Total		26	\$8,260,343.99	100%	0_	\$0.00		0	\$0.0
31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00			\$0.00	NA	Ш	\$0.0
	Unavailable	73	\$17,309,070.00			\$0.00	NA	0	\$0.0
Total		76	\$17,953,570.00	100%	0	\$0.00	!	0	\$0.0
31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00			\$0.00	NA	Ш	\$0.0
	Unavailable	38	\$2,342,687.66		-	\$0.00	NA	0	\$0.0
Total		39	\$2,389,937.66	100%	0	\$0.00		0	\$0.0
31415WQV8		1	\$104,000.00	4.15%	0	\$0.00	NA	.0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	25	\$2,401,300.08	95.85% 0	0 \$0.00	NA	0	\$0.0
Total		26	\$2,505,300.08				0	\$0.0
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31415WQW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$500,000.00	14.27% 0	0 \$0.00) NA	.0	\$0.0
	Unavailable	12	\$3,003,750.00	85.73% 0	0 \$0.00	NA	0	\$0.0
Total		13	\$3,503,750.00	100% 0		,	0	\$0.0
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69% 0	\$0.00) NA	. 0	\$0.0
	Unavailable	22	\$3,555,540.00	95.31% 0	0 \$0.00	NA	0	\$0.0
Total		23	\$3,730,540.00			1	0	\$0.0
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31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16% 0	\$0.00) NA	0	\$0.0
	Unavailable	48	\$6,220,298.87	91.84% 0	0 \$0.00	NA	0_	\$0.0
Total		52	\$6,772,814.63			1	0	\$0.0
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31415WQZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27% 0	\$0.00) NA	0	\$0.0
	Unavailable	18	\$1,759,841.95	94.73% 0	0 \$0.00	NA	0	\$0.0
Total		19	\$1,857,761.95				0	\$0.0
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31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55% 0	\$0.00) NA	0	\$0.0
	Unavailable	113	\$26,396,655.00			NA	0	\$0.0
Total		119	\$27,948,155.00	100% 0	0 \$0.00	,	0	\$0.0
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31415WR39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$895,610.00	8.95% 0	\$0.00	NA NA	.0	\$0.0
	Unavailable	35	\$9,108,569.63	91.05% 0	0 \$0.00	NA	0	\$0.0
Total		38	\$10,004,179.63				0	\$0.0
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31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00				Ш	\$0.0
	Unavailable	105	\$25,946,159.00	98.2% 0		1	0	\$0.0
Total	<u> </u>	108	\$26,422,279.00	100% 0	\$0.00	,	0	\$0.0

31415WR54	Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,060,750.00	100%	0	\$0.00		0	\$0.0
31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,063,421.05	100%	0	\$0.00		0	\$0.0
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,397,441.24	100%	0	\$0.00		0	\$0.0
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0	\$0.0
Total		86	\$24,603,427.68	100%	0	\$0.00		0	\$0.0
31415WR96	Unavailable	9	\$2,572,300.00	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$2,572,300.00	100%	0	\$0.00		0	\$0.0
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,231,774.40	100%	0	\$0.00		0	\$0.0
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	32	\$5,460,550.00	100%		\$0.00	INA	0	\$0.0 \$0.0
Total		32	ψ5,400,550.00	100 /		Ψ0.00			ψ0.0
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	О	\$0.0
	Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,551,377.52	100%	0	\$0.00		0	\$0.0
31415WRE5	Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	39	\$3,884,992.49	100%		\$0.00	М	0	\$0.0 \$0.0
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31415WRF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,400.00	7.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,782,639.00	92.8%	0	\$0.00	NA	0	\$0.0

Total		16	\$4,076,039.00	100%	0	\$0.00		0	\$0.0
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31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	\$0.0
Total		134	\$33,843,983.00	100%	0	\$0.00		0	\$0.0
31415WRH8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00			\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,559,754.00		-	\$0.00	NA	0	\$0.0
Total		44	\$9,858,704.00	100%	0	\$0.00		0	\$0.0
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,934,287.92	90.74%	-	\$0.00	NA	0	\$0.0
Total		25	\$6,540,087.92	100%	-	\$0.00		0	\$0.0
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00			\$0.00	NA	Ш	\$0.0
	Unavailable	39	\$2,287,249.46			\$0.00	NA	0	\$0.0
Total	 	43	\$2,500,001.46	100%	0	\$0.00		0	\$0.0
31415WRT2	Unavailable	12	\$2,817,258.27	100%	-	\$0.00	NA	0	\$0.0
Total		12	\$2,817,258.27	100%	0	\$0.00	-	0	\$0.0
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00			\$0.00	NA		\$0.0
	Unavailable	52	\$6,764,425.39	97.99%		\$0.00	NA		\$0.0
Total		53	\$6,903,025.39	100%	0	\$0.00		0	\$0.0
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00			\$0.00	NA		\$0.0
	Unavailable	43	\$4,256,244.77	89.86%	++	\$0.00	NA	0	\$0.0
Total	_	48	\$4,736,556.77	100%	0	\$0.00		0	\$0.0
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19			\$0.00	NA		\$0.0
	Unavailable	92	\$5,667,556.62	91.85%		\$0.00	NA		\$0.0
Total		102	\$6,170,237.81	100%	0	\$0.00		0	\$0.0
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31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	.0	\$0.0
	Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	.0	\$0.0
Total		55	\$9,121,250.04	100%	0	\$0.00		0	\$0.0
31415WRZ8	Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	.0	\$0.0
Total		18	\$4,512,660.00	100%	0	\$0.00		0	\$0.0
31415WSA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	.0	\$0.0
	Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	.0	\$0.0
Total	3	40	\$9,504,382.40	100%		\$0.00		0	\$0.0
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31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	.0	\$0.0
	Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	.0	\$0.0
Total		52	\$3,617,313.30	100%	0	\$0.00		0	\$0.0
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31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	.0	\$0.0
	Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	.0	\$0.0
Total		45	\$11,899,560.00	100%	0	\$0.00		0	\$0.0
31415WSE4	Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	.0	\$0.0
Total		9	\$2,077,323.39	100%	0	\$0.00		0	\$0.0
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31415WSF1	Unavailable	6	\$1,916,233.00		_	\$0.00	NA		\$0.0
Total		6	\$1,916,233.00	100%	0	\$0.00		0	\$0.0
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31415WSG9	Unavailable	25	\$5,651,490.00		-	\$0.00	NA	.0	\$0.0
Total		25	\$5,651,490.00	100%	0	\$0.00		0	\$0.0
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,205,180.00	100%		\$0.00		0	\$0.0
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	.0	\$0.0
	Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	.0	\$0.0
Total		31	\$2,013,915.00	100%	0	\$0.00		0	\$0.0

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2141530000	FLAGSTAR CAPITAL	4	Φ410 174 FC	15 450	_	\$0.00	3.7.4		Φ0.0
31415WSK0	MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,350,684.56	100%	0	\$0.00		0	\$0.0
31415WSL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00		Ш				
	Unavailable	23	\$3,021,354.23	95.38%	-			1	
Total		24	\$3,167,754.23	100%	0	\$0.00		0	\$0.0
31415WSM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00	7.64%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	22	\$4,361,529.00	92.36%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,722,153.00	100%	0	\$0.00		0	\$0.0
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	54	\$3,262,031.07	100%	-			0	
31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,858,861.23	100%	0	\$0.00		0	\$0.0
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%					
	Unavailable	55	\$10,960,783.34	93.59%	_		•	0	
Total		60	\$11,711,683.34	100%	0	\$0.00		0	\$0.0
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.0
Total	onu vanuoro	16	\$1,815,323.82	100%	$\boldsymbol{\vdash}$			0	
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31415WU92	Unavailable	8	\$1,041,390.67	100%	_			Τ.	\$0.0
<u>Total</u>		8	\$1,041,390.67	100%	0	\$0.00		0	\$0.0
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,070,300.00	100%	0	\$0.00		0	\$0.0
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,074,945.00	100%	-			0	
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31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,235,501.88	100%	-	\$0.00		0	\$0.0
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31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,202,331.40	100%	1	\$0.00		0	\$0.0
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31415WUW1	Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$12,340,476.06	100%	1	\$0.00		Õ	\$0.0
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31415WUX9	Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$17,507,031.23	100%	_	\$0.00		0	\$0.0
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31415WUZ4	Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,066,150.75	100%	1	\$0.00		0	\$0.0
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31415WVE0	Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,093,026.23	100%	-	\$0.00		0	\$0.0
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31415WVF7	Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,143,255.00	100%	++	\$0.00		0	\$0.0
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31415WVG5	Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,935,050.00	100%	1	\$0.00		0	\$0.0
10001		10	ψ1,555,050.00	100 /6	Ť	Ψ0.00		Ť	Ψ0.0
	NATIONAL CITY								
31415X3D1	BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,602,767.92	100%	0	\$0.00		0	\$0.0
	DOWNEY SAVINGS								
31415X3F6	AND LOAN	7	\$780,470.00	30.29%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION, F.A.				Ц			Ц	
	Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,576,470.00	100%	0	\$0.00		0	\$0.0
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31415X3J8	GMAC BANK	7	\$1,434,175.00		_	\$0.00	NA	0	\$0.0
Total		7	\$1,434,175.00	100%	0	\$0.00		0	\$0.0
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31415X3K5	Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,291,879.84	100%	0	\$0.00		0	\$0.0
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31415X3Q2	MORTGAGEAMERICA	3	\$189,245.90	18.28%	0	\$0.00	NA	0	\$0.0
51413K3Q2	INC.		·		Ш			Щ	
	Unavailable	12	\$846,221.05	81.72%	-	\$0.00	NA	0	\$0.0
Total		15	\$1,035,466.95	100%	0	\$0.00		0	\$0.0
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31415X3R0		12	\$1,070,009.60	69.95%	\vdash	\$0.00	NA	+	\$0.0

	MORTGAGEAMERICA	A							
	Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,529,599.03	100%		\$0.00		0	\$0.0
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,803,654.43	36.7%		\$0.00	NA	0	\$0.0
Total		54	\$10,365,515.01	100%	0	\$0.00		0	\$0.0
31415X3T6	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0	\$0.0
Total		198	\$29,021,251.22	100%	_	\$0.00		0	\$0.0
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31415X3U3	SUNTRUST MORTGAGE INC.	16	\$933,620.83	37.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,478,589.42	100%	0	\$0.00		0	\$0.0
31415X3V1	SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	4	\$0.00		Н	\$0.0
	Unavailable	1	\$200,000.00	16.16%		\$0.00	NA	0	\$0.0
Total		8	\$1,237,959.82	100%	0	\$0.00		0	\$0.0
31415X3W9	SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	4	\$0.00		Н	\$0.0
	Unavailable	16	\$3,404,143.27	33.41%	_	\$0.00	NA	_	\$0.0
Total		57	\$10,188,767.14	100%	0	\$0.00		0	\$0.0
31415X3X7	SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,041,725.27	49.67%	_	\$0.00	NA	0	\$0.0
Total		102	\$22,228,985.26	100%	0	\$0.00		0	\$0.0
31415X3Y5	SUNTRUST MORTGAGE INC.	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0	\$0.0
Total		69	\$10,267,898.17	100%	0	\$0.00		0	\$0.0
31415X3Z2	SUNTRUST MORTGAGE INC.	11	\$792,802.97	25.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,131,151.60	100%	0	\$0.00		0	\$0.0
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31415XA50	WELLS FARGO BANK, N.A.	5	\$1,617,840.55	41.9%	0	\$0.00	NA	0	\$0.0
_	Unavailable	9	\$2,242,935.57	58.1%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,860,776.12	100%				0	\$0.0
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31415XA68	WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%				0	\$0.0
	Unavailable	13	\$3,220,845.66	52.37%	Н	1		0	
Total		24	\$6,150,526.77	100%	0	\$0.00		0	\$0.0
31415XA76	WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%				0	\$0.0
	Unavailable	189	\$41,875,351.36		-			0	
Total		365	\$89,550,779.77	100%	0	\$0.00		0	\$0.0
31415XA84	WELLS FARGO BANK, N.A.	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$34,775,906.04	44.24%	0	\$0.00	NA	0	\$0.0
Total		271	\$78,598,697.09	100%	0	\$0.00		0	\$0.0
31415XA92	WELLS FARGO BANK, N.A.	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0	\$0.0
Total		1,335	\$391,832,884.58	100%	0	\$0.00		0	\$0.0
31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,783,219.95	100%	-			0	\$0.0
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,105,251.97	100%	0	\$0.00		0	\$0.0
31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,207,763.03	100%	0	\$0.00		0	\$0.0
31415XAP6	Unavailable	18	\$1,804,944.63	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaero	18	\$1,804,944.63	100%	-			0	\$0.0
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,389,723.12	100%	Н	\$0.00		0	
21415VATO	I Inavailable	60	¢12 220 042 C1	1000	0	¢0.00	NT A	0	\$0.0
31415XAT8	Unavailable	68 68	\$12,330,042.61 \$12,330,042.61	100% 100%	_			T	
Total		08	\$12,330,042.61	100%	V	\$0.00		0	\$0.0

31415XAU5	Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,054,227.97	100%	0	\$0.00		0	\$0.0
31415XAX9	Unavailable	61	\$10,421,211.24	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$10,421,211.24	100%	0	\$0.00		0	\$0.0
31415XAY7	Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,929,222.50	100%	0	\$0.00		0	\$0.0
31415XB83	Unavailable	5	\$1,339,550.00		_	\$0.00	NA	0	\$0.0
Total		5	\$1,339,550.00	100%	0	\$0.00		0	\$0.0
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31415XBA8	WELLS FARGO	481	\$140,513,061.85	43.35%	٥	\$0.00	NA	٨	\$0.0
51413ADA6	BANK, N.A.	401		43.33 /0	٧	\$0.00	INA	۲	φυ.α
	Unavailable	646	\$183,587,337.17	56.65%	_	\$0.00	NA	0	\$0.0
Total		1,127	\$324,100,399.02	100%	0	\$0.00		0	\$0.0
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31415XBB6	WELLS FARGO	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.				Н			Н	
	Unavailable	520	\$144,304,088.39	59.35%	-	\$0.00	NA	0	\$0.0
Total		864	\$243,158,135.41	100%	0	\$0.00		0	\$0.0
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31415XBC4	WELLS FARGO	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	204	\$57,745,518.30	58.14%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	352	\$99,325,799.70		_	\$0.00	INA	n	\$0.0 \$0.0
Total		332	\$77,343,177.10	100 %	V	\$0.00		۲	φυ.υ
	WELLS FARGO				H			H	
31415XBD2	BANK, N.A.	168	\$47,785,225.00	44.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$58,883,038.37	55.2%	0	\$0.00	NA	0	\$0.0
Total		390	\$106,668,263.37			\$0.00		0	\$0.0
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21.415377770	WELLS FARGO	125	Φ21 044 7 50 05	04.455		40.00			*^ *
31415XBE0	BANK, N.A.	122	\$31,944,560.03	34.45%	U	\$0.00	NA	U	\$0.0
	Unavailable	218	\$60,787,493.17	65.55%	0	\$0.00	NA	0	\$0.0
Total		340	\$92,732,053.20	100%	0	\$0.00		0	\$0.0
31415XBF7	WELLS FARGO	50	\$13,132,299.11	46.43%	Λ	\$0.00	NA		\$0.0
51413ADF/	BANK, N.A.	30	\$13,132,299.11	40.43%	U	\$0.00	INA	۲	\$0. 0
	Unavailable	57	\$15,149,389.90	53.57%	0	\$0.00	NA	0	\$0.0
Total		107	\$28,281,689.01	100%	0	\$0.00		0	\$0.0
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31415XBH3	WELLS FARGO	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	\$0.0
51713 AD 113	BANK, N.A.				Щ			Ш	
	Unavailable	66	\$16,704,373.78	65.61%		\$0.00	NA	-	\$0.0
Total		96	\$25,458,853.54	100%	0	\$0.00		0	\$0.0

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	WELLS FARGO							H	
31415XBK6	BANK, N.A.	10	\$2,312,337.11	34.45%		\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,400,423.34	65.55%	_	\$0.00	NA	0	\$0.0
Total		28	\$6,712,760.45	100%	0	\$0.00		0	\$0.0
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,086,550.00	100%	0	\$0.00		0	\$0.0
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	_	\$0.00	NA	0	\$0.0
Total		15	\$1,195,750.00	100%	0	\$0.00		0	\$0.0
31415XC58	Unavailable	1	\$79,500.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$79,500.00	100%	0	\$0.00		0	\$0.0
31415XC66	Unavailable	2	\$203,221.42	100%		\$0.00	NA	0	\$0.0
Total		2	\$203,221.42	100%	0	\$0.00		0	\$0.0
31415XCA7	Unavailable	6	\$1,576,426.19	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,576,426.19	100%	0	\$0.00		0	\$0.0
31415XCB5	Unavailable	37	\$9,278,048.85	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,278,048.85	100%	0	\$0.00		0	\$0.0
31415XCC3	Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,645,383.30	100%	0	\$0.00		0	\$0.0
31415XCM1	GMAC BANK	18	\$3,924,510.66	100%	-	\$0.00	NA	0	\$0.0
Total		18	\$3,924,510.66	100%	0	\$0.00		0	\$0.0
31415XCN9	GMAC BANK	60	\$12,747,832.60			\$0.00	NA	0	\$0.0
Total		60	\$12,747,832.60	100%	0	\$0.00		0	\$0.0
31415XCP4	GMAC BANK	14	\$2,502,687.24	100%		\$0.00	NA	0	\$0.0
Total		14	\$2,502,687.24	100%	0	\$0.00		0	\$0.0
31415XCQ2	GMAC BANK	26	\$4,058,673.39	100%	-	\$0.00	NA	0	\$0.0
Total		26	\$4,058,673.39	100%	0	\$0.00		0	\$0.0
31415XCR0	GMAC BANK	21	\$1,379,022.70			\$0.00	NA	0	\$0.0
Total		21	\$1,379,022.70	100%	0	\$0.00		0	\$0.0
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%		\$0.00	NA	0	\$0.0
Total		15	\$1,372,474.42	100%	0	\$0.00		0	\$0.0
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31415XCU3	Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$59,555.89	100%	0	\$0.00		0	\$0.0
31415XCV1	Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$69,938.54	100%	0	\$0.00		0	\$0.0
31415XCX7	Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$234,500.00	100%	0	\$0.00		0	\$0.0
31415XCY5	Unavailable	2	\$326,362.59	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$326,362.59	100%	0	\$0.00		0	\$0.0
31415XD24	Unavailable	1	\$125,910.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$125,910.00	100%	0	\$0.00		0	\$0.0
31415XD65	Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,166,757.97	100%	0	\$0.00		0	\$0.0
31415XDA6	U.S. BANK N.A.	3	\$283,991.70	16.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,720,563.75	100%	0	\$0.00		0	\$0.0
31415XDB4	U.S. BANK N.A.	1	\$97,574.81	9.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,007,380.35	100%	0	\$0.00		0	\$0.0
31415XDC2	Unavailable	2	\$181,589.78	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$181,589.78	100%	0	\$0.00		0	\$0.0
31415XDD0	U.S. BANK N.A.	1	\$101,666.78	7.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,412,896.20	100%	0	\$0.00		0	\$0.0
31415XDE8	U.S. BANK N.A.	2	\$112,392.46	7.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,317,194.58	92.14%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,429,587.04	100%	0	\$0.00		0	\$0.0
31415XDF5	Unavailable	7	\$491,891.07	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$491,891.07	100%	0	\$0.00		0	\$0.0
31415XDG3	Unavailable	3	\$198,729.09	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$198,729.09	100%	0	\$0.00		0	\$0.0
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31415XDJ7	Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,526,076.76	100%	0	\$0.00		0	\$0.0

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31415XDK4	Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unuo ic	4	\$337,863.39	100%	_	\$0.00		0	\$0.0
Total		 	φουτροσοίος	100 /0		ΨΟ•Ο		Ť	ΨΟΨΟ
31415XDL2	Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,952,806.91	100%	-	\$0.00		0	\$0.0
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31415XDN8	Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$392,375.20	100%		\$0.00		0	\$0.0
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31415XDQ1	Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$71,842.04	100%	0	\$0.00		0	\$0.0
31415XDX6	Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$80,100.00	100%	0	\$0.00		0	\$0.0
31415XE23	Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,277,912.00	100%	0	\$0.00		0	\$0.0
31415XE31	WELLS FARGO	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	\$0.0
5141571251	BANK, N.A.				4			Щ	
	Unavailable	57	\$13,221,652.26	46.02%		\$0.00	NA	\vdash	\$0.0
Total		113	\$28,731,269.22	100%	0	\$0.00		0	\$0.0
31415XE49	WELLS FARGO	280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.							Н	
	Unavailable	265	\$71,538,042.06	47.84%		\$0.00	NA		\$0.0
Total		545	\$149,534,836.14	100%	U	\$0.00		0	\$0.0
	WELLGEARGO				+			H	
31415XE56	WELLS FARGO BANK, N.A.	191	\$62,648,133.31	61.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$39,433,183.88	38.63%	Λ	\$0.00	NA	n	\$0.0
Total	Onavanaoic	316	\$102,081,317.19	100%	_	\$0.00		0	\$0.0 \$0.0
Total		310	φ102,001,517.17	100 /0	U	φυ.υυ			Ψ 0. 0
	WELLS FARGO				T			H	
31415XE64	BANK, N.A.	20	\$7,565,545.65	41.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$10,685,468.24	58.55%	0	\$0.00	NA	0	\$0.0
Total		55	\$18,251,013.89	100%		\$0.00		0	\$0.0
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21.41.5377772	WELLS FARGO	10	Φ2 C02 0.41 C0	66.01.00	^	Φ0.00	27.4		Φ0.0
31415XE72	BANK, N.A.	10	\$3,693,041.60	66.81%	U	\$0.00	NA	U	\$0.0
	Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,527,926.57	100%	0	\$0.00		0	\$0.0
21415VE90	WELLS FARGO	17	\$4.210.606.25	50.050		¢0.00	NT A		
31415XE80	BANK, N.A.	17	\$4,219,606.35	59.95%	U	\$0.00	NA	U	\$0.0

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	Unavailable	14	\$2,819,385.67	40.05%	_	\$0.00	NA		\$0.0
Total		31	\$7,038,992.02	100%	0	\$0.00		0	\$0.0
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31415XE98	WELLS FARGO BANK, N.A.	145	\$30,830,751.94			\$0.00	NA	Ш	\$0.0
	Unavailable	121	\$24,274,515.88	44.05%	_	\$0.00	NA	0	\$0.0
Total		266	\$55,105,267.82	100%	0	\$0.00		0	\$0.0
31415XEB3	Unavailable	1	\$158,939.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$158,939.64	100%	0	\$0.00		0	\$0.0
31415XEE7	WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	\$0.0
Total		674	\$45,689,306.83	100%	0	\$0.00		0	\$0.0
31415XEF4	WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0	\$0.0
Total		816	\$52,417,332.98	100%	0	\$0.00		0	\$0.0
31415XEG2	WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	\$0.0
Total		332	\$19,345,936.06	100%	0	\$0.00		0	\$0.0
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31415XEH0	WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	\$0.0
Total		662	\$66,083,629.81	100%	0	\$0.00		0	\$0.0
31415XEJ6	WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA	0	\$0.0
Total		469	\$45,981,025.99	100%	0	\$0.00		0	\$0.0
31415XEK3	WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	\$0.0
Total		141	\$13,877,594.39	100%	0	\$0.00		0	\$0.0
31415XEL1	WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,303,912.91	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	\$0.0
Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	\$0.0
	439	\$50,432,637.14	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	\$0.0
Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA	0	\$0.0
	1,253	\$165,020,750.62	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	244	\$31,791,144.88			\$0.00	NA	0	\$0.0
Unavailable	405	\$52,900,008.09		_	\$0.00	NA	0	\$0.0
	649	\$84,691,152.97	100%	0	\$0.00		0	\$0.0
WELLGEARGO				-			\vdash	
WELLS FARGO BANK, N.A.	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	\$0.0
Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	\$0.0
	125	\$15,962,277.29	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	\$0.0
Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	\$0.0
	717	\$116,374,978.86	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	\$0.0
Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA	0	\$0.0
	188	\$30,508,004.51	100%	0	\$0.00		0	\$0.0
WELL GEAD GO								
BANK, N.A.	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	\$0.0
	37	\$6,023,949.26	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	68	\$18,743,227.12	24.06%	0	\$0.00	NA	0	\$0.0
Unavailable	219	\$59,152,795.71			\$0.00	NA	0	\$0.0
	287	\$77,896,022.83	100%	0	\$0.00		0	\$0.0
WELL GEARGO				-			$\vdash\vdash$	
WELLS FARGO BANK, N.A.	18	\$5,526,395.44	22.52%	0	\$0.00	NA	0	\$0.0
Unavailable	68	\$19,012,327.61			\$0.00	NA	0	\$0.0
	86	\$24,538,723.05	100%	0	\$0.00		0	\$0.0
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 127 WELLS FARGO BANK, N.A. Unavailable 127 188 WELLS FARGO BANK, N.A. Unavailable 127 128 WELLS FARGO BANK, N.A. Unavailable 129 WELLS FARGO BANK, N.A. Unavailable 220 37 WELLS FARGO BANK, N.A. Unavailable 221 37 WELLS FARGO BANK, N.A. Unavailable 222 37 WELLS FARGO BANK, N.A. Unavailable 2287 WELLS FARGO BANK, N.A. Unavailable 219 287	BANK, N.A. Unavailable 253 \$29,237,153.01 439 \$50,432,637.14 WELLS FARGO BANK, N.A. Unavailable 718 \$94,738,125.98 1,253 \$165,020,750.62 WELLS FARGO BANK, N.A. Unavailable 405 \$52,900,008.09 649 \$84,691,152.97 WELLS FARGO BANK, N.A. Unavailable 82 \$10,465,986.65 125 \$15,962,277.29 WELLS FARGO BANK, N.A. Unavailable 426 \$69,239,156.54 717 \$116,374,978.86 WELLS FARGO BANK, N.A. Unavailable 127 \$20,674,598.26 WELLS FARGO BANK, N.A. Unavailable 128 \$30,508,004.51 WELLS FARGO BANK, N.A. Unavailable 22 \$3,575,480.54 WELLS FARGO BANK, N.A. Unavailable 22 \$3,575,480.54 WELLS FARGO BANK, N.A. Unavailable 219 \$59,152,795.71 WELLS FARGO BANK, N.A. Unavailable 219 \$59,152,795.71 287 \$77,896,022.83 WELLS FARGO BANK, N.A. Unavailable 219 \$55,26,395.44 Unavailable 38 \$5,526,395.44 Unavailable 38 \$5,526,395.44 Unavailable 38 \$5,526,395.44 Unavailable 68 \$19,012,327.61	BANK, N.A. Unavailable 253 \$29,237,153.01 57.97% 439 \$50,432,637.14 100% WELLS FARGO BANK, N.A. Unavailable 718 \$94,738,125.98 57.41% 1,253 \$165,020,750.62 100% WELLS FARGO BANK, N.A. Unavailable 405 \$52,900,008.09 62.46% 649 \$84,691,152.97 100% WELLS FARGO BANK, N.A. Unavailable 82 \$10,465,986.65 65.57% 125 \$15,962,277.29 100% WELLS FARGO BANK, N.A. Unavailable 426 \$69,239,156.54 59.5% 717 \$116,374,978.86 100% WELLS FARGO BANK, N.A. Unavailable 426 \$69,239,156.54 59.5% 717 \$116,374,978.86 100% WELLS FARGO BANK, N.A. Unavailable 127 \$20,674,598.26 67.77% 188 \$30,508,004.51 100% WELLS FARGO BANK, N.A. Unavailable 22 \$3,575,480.54 59.35% 37 \$6,023,949.26 100% WELLS FARGO BANK, N.A. Unavailable 22 \$3,575,480.54 59.35% 37 \$6,023,949.26 100% WELLS FARGO BANK, N.A. Unavailable 219 \$59,152,795.71 75.94% WELLS FARGO BANK, N.A. Unavailable 219 \$59,152,795.71 75.94% WELLS FARGO BANK, N.A. Unavailable 227 \$77,896,022.83 100% WELLS FARGO BANK, N.A. Unavailable 287 \$77,896,022.83 100% WELLS FARGO BANK, N.A. Unavailable 68 \$19,012,327.61 77.48%	BANK, N.A. Unavailable 253 \$29,237,153.01 57.97% 0 439 \$50,432,637.14 100% 0 WELLS FARGO BANK, N.A. Unavailable 718 \$94,738,125.98 57.41% 0 1,253 \$165,020,750.62 100% 0 WELLS FARGO BANK, N.A. Unavailable 405 \$52,900,008.09 62.46% 0 649 \$84,691,152.97 100% 0 WELLS FARGO BANK, N.A. Unavailable 82 \$10,465,986.65 65.57% 0 125 \$15,962,277.29 100% 0 WELLS FARGO BANK, N.A. Unavailable 426 \$69,239,156.54 59.5% 0 WELLS FARGO BANK, N.A. Unavailable 426 \$69,239,156.54 59.5% 0 717 \$116,374,978.86 100% 0 WELLS FARGO BANK, N.A. Unavailable 127 \$20,674,598.26 67.77% 0 BANK, N.A. Unavailable 128 \$33,575,480.54 59.35% 0 WELLS FARGO BANK, N.A. Unavailable 22 \$3,575,480.54 59.35% 0 WELLS FARGO BANK, N.A. Unavailable 22 \$3,575,480.54 59.35% 0 WELLS FARGO BANK, N.A. Unavailable 22 \$3,575,480.54 59.35% 0 WELLS FARGO BANK, N.A. Unavailable 22 \$3,575,480.54 59.35% 0 WELLS FARGO BANK, N.A. Unavailable 219 \$59,152,795.71 75.94% 0 WELLS FARGO BANK, N.A. Unavailable 219 \$59,152,795.71 75.94% 0 WELLS FARGO BANK, N.A. Unavailable 219 \$59,152,795.71 75.94% 0 WELLS FARGO BANK, N.A. Unavailable 219 \$59,152,795.71 75.94% 0 WELLS FARGO BANK, N.A. Unavailable 219 \$59,152,795.71 75.94% 0 WELLS FARGO BANK, N.A. Unavailable 219 \$59,152,795.71 75.94% 0 WELLS FARGO BANK, N.A. Unavailable 219 \$59,152,795.71 75.94% 0 WELLS FARGO BANK, N.A. Unavailable 2287 \$77.896,022.83 100% 0	BANK, N.A. Unavailable 253 \$29,237,153.01 57.97% 0 \$0.00 \$0.00 439 \$50,432,637.14 100% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 426 BANK, N.A. Unavailable 426 BANK, N.A. Unavailable 426 BANK, N.A. Unavailable 426 BANK, N.A. Unavailable 426 BANK, N.A. Unavailable 426 BANK, N.A. Unavailable 427 \$20,674,598.26 \$31,791,144,88 \$31,798,805,804,51 \$31,791,144,88 \$31,791,144	BANK, N.A. 186 \$21,193,484.15 \$42,03% \$0 \$0.00 NA \$439 \$50,432,637.14 \$100% \$0 \$0.00 NA \$40.00 NA \$42.59% \$0 \$0.00 NA \$42.59%	BANK, N.A. 186 \$22,195,484.13 42,03% \$0 \$0.00 NA 0 \$0.00 NA 0 \$439 \$50,432,637.14 100% \$0 \$0.00

	BANK, N.A.								
	Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0	\$0.0
Total		170	\$46,610,965.60	100%	0	\$0.00		0	\$0.0
31415XEY3	WELLS FARGO BANK, N.A.	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0	\$0.0
Total		237	\$61,620,063.58	100%	-	\$0.00		0	\$0.0
31415XEZ0	WELLS FARGO BANK, N.A.	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	29 36	\$7,720,531.76			\$0.00	NA	0	\$0.0
Total		30	\$9,620,944.33	100%	U	\$0.00		U	\$0.0
31415XF22	WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	84	\$25,386,488.55	57.2%		\$0.00	NA	0	\$0.0
Total		150	\$44,384,501.07	100%	0	\$0.00		0	\$0.0
31415XF30	Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,111,755.81	100%	0	\$0.00		0	\$0.0
31415XF48	Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$12,962,673.52	100%	-	\$0.00		0	\$0.0
31415XF55	Unavailable	37	¢4 221 417 97	100%	0	\$0.00	NA	Λ	\$0.0
Total	Unavanable	37	\$4,221,417.87 \$4,221,417.87	100%	-	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31415XF63	Unavailable	17	\$1,322,249.07	100%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		17	\$1,322,249.07	100%	0	\$0.00		0	\$0.0
31415XF71	GMAC BANK	17	\$2,947,311.45	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,947,311.45	100%	0	\$0.00		0	\$0.0
31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,620,500.55	100%		\$0.00		0	\$0.0
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%		\$0.00	NA		\$0.0
Total		1	\$75,912.01	100%	0	\$0.00		0	\$0.0
31415XFA4	WELLS FARGO BANK, N.A.	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0	\$0.0

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Total		547	\$113,116,678.95	100%	0	\$0.00		0	\$0.0
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31415XFB2	WELLS FARGO BANK, N.A.	22	\$4,314,257.65	42.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,880,724.37	57.68%	_	\$0.00	NA	0	\$0.0
Total		50	\$10,194,982.02	100%	0	\$0.00		0	\$0.0
31415XFC0	WELLS FARGO BANK, N.A.	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,151,613.00	75.89%	_	\$0.00	NA	0	\$0.0
Total		24	\$4,152,651.86	100%	0	\$0.00		0	\$0.0
31415XFD8	ALLY BANK	2	\$296,332.10	24.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$913,712.48	75.51%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,210,044.58	100%	0	\$0.00		0	\$0.0
31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,736,125.71	85.38%		\$0.00	NA	-	
Total		33	\$5,547,196.71	100%	0	\$0.00		0	\$0.0
31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,776,154.44		_		NA	_	
Total		70	\$10,333,444.44	100%	-	\$0.00		0	\$0.0
31415XFG1	METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA	0	\$0.0
51413741 01	Unavailable	2	\$701,800.00		_	·	NA	-	\$0.0
Total		6	\$2,049,900.00	100%	-	\$0.00		0	\$0.0
21.41577.CD.1	** ** ** **	70	Φ1.7.211.402.40	1000	_	Φ0.00	27.4	_	
31415XGB1	Unavailable	59 59	\$15,311,482.40 \$15,311,482.40	100% 100 %	-	\$0.00 \$0.00	NA	m	\$0.0
<u>Total</u>		39	\$15,311,482.40	100%	V	Φ0.00		0	\$0.0
31415XGC9	Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,393,031.72	100%	0	\$0.00		0	\$0.0
31415XGD7	Unavailable	14	\$2,857,162.67	100%	Ω	\$0.00	NA	Λ	\$0.0
Total	Uliavaliable	14	\$2,857,162.67 \$2,857,162.67	100%	H	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31415XGE5	Unavailable	21	\$2,751,901.42	100%	-	\$0.00	NA	1	\$0.0
Total		21	\$2,751,901.42	100%	0	\$0.00		0	\$0.0
31415XGG0	Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,093,875.00	100%	0	\$0.00	_	0	\$0.0
31415XGJ4	Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	23	\$7,091,303.92 \$7,091,565.92	100%		\$0.00 \$ 0.00	11//1	0	\$0.0 \$0.0
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31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,536,196.00	100%	0	\$0.00		0	\$0.0
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31415XGL9	Unavailable	9	\$1,843,741.54	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,843,741.54	100%		\$0.00		0	\$0.0
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31415XGM7	Unavailable	4	\$1,204,905.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,204,905.00	100%		\$0.00		0	\$0.0
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31415XGN5	Unavailable	23	\$6,115,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,115,700.00	100%		\$0.00		0	\$0.0
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31415XGP0	Unavailable	15	\$3,197,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,197,350.00	100%		\$0.00		0	\$0.0
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31415XGQ8	Unavailable	8	\$1,191,325.91	100%	0	\$0.00	NA	0	\$0.0
Total	Ond the throat	8	\$1,191,325.91	100%		\$0.00		0	\$ 0.0
Total			ΨΙ9ΙΖΙ9Ε-Ε-Ε-	100 /2	ΪТ	ΨΟ•Ο		广	Ψ
	SOVEREIGN BANK, A				 			十	
31415XGR6	FEDERAL SAVINGS	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0	\$0.0
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	Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,415,605.24	100%		\$0.00		0	\$0.0
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	SOVEREIGN BANK, A			, 1	巾			十	
31415XGS4	FEDERAL SAVINGS	3	\$362,000.00	29.15%	0	\$0.00	NA	0	\$0.0
	BANK			,		<u> </u>		ľL	
	Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,242,050.00	100%		\$0.00		0	\$0.0
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21.11.537.0(12)	TRUSTMARK		\$205 075 70	22.510/		ΦΩ ΩΩ	NIA		ΦΩ Ω
31415XGT2	NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,314,584.15			\$0.00		0	\$0.0
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	THE BRANCH			,	丌			丌	
31415XK34	BANKING AND	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY		·	,!				ΙL	
	Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0	\$0.0
Total		266	\$48,343,565.98	1		\$0.00		0	\$0.0
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31415XK42	Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,739,161.66		_	\$0.00		0	\$0.0
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31415XK67	MORTGAGE ACCESS	27	\$8,995,030.29	100%	0	\$0.00	NA	0	\$0.0
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WEICHERT								
FINANCIAL								
SERVICES	27	\$8.995.030.29	100%	0	\$0.00		0	\$0.0
		\$6,55 2, 62 612 5	10070	Ů	φοισσ			ΨΟΨΟ
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	.0	\$0.0
	38	\$8,499,297.72	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	0	\$0.00	NA	. 0	\$0.0
Unavailable	200	\$55,977,217.16			\$0.00	NA	0	\$0.0
	387	\$112,124,468.74	100%	0	\$0.00		0	\$0.0
Unavailabla	20	\$4.209.150.00	1000	Ω	00.00	NT A	0	\$0.0
Unavailable				-		NA	0	\$0.0 \$ 0. 0
	20	\$ 4 ,290,130.00	100 /6	V	φυ.υυ		U	φυ.υ
Unavailable	9	\$2,471,380.86	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,471,380.86	100%	0	\$0.00		0	\$0.0
					4		$\prod_{i=1}^{n}$	
Unavailable						NA	0	\$0.0
	26	\$4,265,565.80	100%	V	\$0.00		U	\$0.0
Unavailable	14	\$2,805,264.48	100%	0	\$0.00	NA	0	\$0.0
	14	\$2,805,264.48			\$0.00		0	\$0.0
				\coprod			\coprod	
Unavailable	5				·	NA	1 1	\$0.0
	5	\$1,064,734.77	100%	U	\$0.00		U	\$0.0
Unavailable	17	\$1,022,103,70	100%	0	\$0.00	NA	0	\$0.0
	17	\$1,022,103.70			\$0.00	1,11	0	\$ 0. 0
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Unavailable	11	\$1,091,187.59				NA		\$0.0
	11	\$1,091,187.59	100%	U	\$0.00		0	\$0.0
Unavailable	12	\$1.583.130.67	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,583,130.67		-	\$0.00	1 11 1	0	\$0.0
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Unavailable	27	\$5,076,303.53			\$0.00	NA	.0	\$0.0
	27	\$5,076,303.53	100%	0	\$0.00		0	\$0.0
G) () G D () YYY	2.5	AT 067 706	1000		Φ0.00			* 0.00
GMAC BANK				-		NA	1 1	\$0.0 \$0. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	FINANCIAL SERVICES 27	FINANCIAL SERVICES 27 \$8,995,030.29 MORTGAGE ACCESS CORP.DBA WEICHERT TINANCIAL SERVICES 38 \$8,499,297.72 WELLS FARGO BANK, N.A. 187 \$56,147,251.58 Unavailable 200 \$55,977,217.16 20 \$4,298,150.00 Unavailable 9 \$2,471,380.86 Unavailable 26 \$4,263,565.80 Unavailable 14 \$2,805,264.48 Unavailable 5 \$1,064,734.77 Unavailable 17 \$1,022,103.70 Unavailable 17 \$1,022,103.70 Unavailable 11 \$1,091,187.59 Unavailable 12 \$1,583,130.67 Unavailable 27 \$5,076,303.53 Unavailable 27 \$5,076,303.53 GMAC BANK 32 \$7,067,796.32	FINANCIAL SERVICES 27 \$8,995,030.29 100% MORTGAGE ACCESS CORP.DBA WEICHERT 38 \$8,499,297.72 100% WELLS FARGO BANK, N.A. 187 \$56,147,251.58 50.08% Unavailable 200 \$55,977,217.16 49.92% 387 \$112,124,468.74 100% Unavailable 20 \$4,298,150.00 100% Unavailable 9 \$2,471,380.86 100% Unavailable 9 \$2,471,380.86 100% Unavailable 26 \$4,263,565.80 100% Unavailable 14 \$2,805,264.48 100% Unavailable 15 \$1,064,734.77 100% Unavailable 5 \$1,064,734.77 100% Unavailable 17 \$1,022,103.70 100% Unavailable 11 \$1,091,187.59 100% Unavailable 11 \$1,091,187.59 100% Unavailable 12 \$1,583,130.67 100% Unavailable 12 \$1,583,130.67 100% Unavailable 27 \$5,076,303.53 100% Unavailable 27 \$5,076,303.53 100% GMAC BANK 32 \$7,067,796.32 100%	FINANCIAL SERVICES 27 \$8,995,030.29 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 38 \$8,499,297.72 100% 0 FINANCIAL SERVICES 38 \$8,499,297.72 100% 0 WELLS FARGO BANK, N.A. 187 \$56,147,251.58 50.08% 0 Unavailable 200 \$55,977,217.16 49.92% 0 387 \$112,124,468.74 100% 0 Unavailable 20 \$4,298,150.00 100% 0 Unavailable 9 \$2,471,380.86 100% 0 Unavailable 9 \$2,471,380.86 100% 0 Unavailable 26 \$4,263,565.80 100% 0 Unavailable 14 \$2,805,264.48 100% 0 Unavailable 5 \$1,064,734.77 100% 0 Unavailable 15 \$1,064,734.77 100% 0 Unavailable 17 \$1,022,103.70 100% 0 Unavailable 17 \$1,022,103.70 100% 0 Unavailable 11 \$1,091,187.59 100% 0 Unavailable 11 \$1,091,187.59 100% 0 Unavailable 12 \$1,583,130.67 100% 0 Unavailable 12 \$1,583,130.67 100% 0 Unavailable 27 \$5,076,303.53 100% 0 Unavailable 27 \$5,076,303.53 100% 0 GMAC BANK 32 \$7,067,796.32 100% 0	FINANCIAL SERVICES 27 \$8,995,030.29 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 38 \$8,499,297.72 100% 0 \$0.00 WELLS FARGO BANK, N.A. 187 \$56,147,251.58 50.08% 0 \$0.00 Unavailable 200 \$55,977,217.16 49.92% 0 \$0.00 Unavailable 20 \$4,298,150.00 100% 0 \$0.00 Unavailable 9 \$2,471,380.86 100% 0 \$0.00 Unavailable 9 \$2,471,380.86 100% 0 \$0.00 Unavailable 26 \$4,263,565.80 100% 0 \$0.00 Unavailable 14 \$2,805,264.48 100% 0 \$0.00 Unavailable 15 \$1,064,734.77 100% 0 \$0.00 Unavailable 5 \$1,064,734.77 100% 0 \$0.00 Unavailable 17 \$1,022,103.70 100% 0 \$0.00 Unavailable 17 \$1,022,103.70 100% 0 \$0.00 Unavailable 11 \$1,091,187.59 100% 0 \$0.00 Unavailable 12 \$1,583,130.67 100% 0 \$0.00 Unavailable 12 \$1,583,130.67 100% 0 \$0.00 Unavailable 12 \$1,583,130.67 100% 0 \$0.00 Unavailable 12 \$1,583,130.67 100% 0 \$0.00 Unavailable 12 \$1,583,130.67 100% 0 \$0.00 Unavailable 12 \$1,583,130.67 100% 0 \$0.00 Unavailable 27 \$5,076,303.53 100% 0 \$0.00 Unavailable 27 \$5,076,303.53 100% 0 \$0.00 Unavailable 27 \$5,076,303.53 100% 0 \$0.00 Unavailable 27 \$5,076,303.53 100% 0 \$0.00 Unavailable 27 \$5,076,303.53 100% 0 \$0.00 GMAC BANK 32 \$7,067,796.32 100% 0 \$0.00	FINANCIAL SERVICES 27 \$8,995,030.29 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 38 \$8,499,297.72 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 200 \$55,977,217.16 49,92% 0 \$0.00 Unavailable 20 \$4,298,150.00 100% 0 \$0.00 Unavailable 20 \$4,298,150.00 100% 0 \$0.00 Unavailable 20 \$4,298,150.00 100% 0 \$0.00 Unavailable 20 \$4,263,565.80 100% 0 \$0.00 Unavailable 21 \$4,263,565.80 100% 0 \$0.00 Unavailable 22 \$4,263,565.80 100% 0 \$0.00 Unavailable 38 \$1,064,734.77 100% 0 \$0.00 Unavailable 38 \$1,064,734.77 100% 0 \$0.00 Unavailable 39 \$1,064,734.77 100% 0 \$0.00 Unavailable 40 \$1,004,734.77 100% 0 \$0.00 Unavailable 41 \$1,004,734.77 100% 0 \$0.00 Unavailable 42 \$1,583,130.67 100% 0 \$0.00 Unavailable 43 \$1,091,187.59 100% 0 \$0.00 Unavailable 44 \$1,583,130.67 100% 0 \$0.00 Unavailable 45 \$1,583,130.67 100% 0 \$0.00 Unavailable 47 \$1,022,103.70 100% 0 \$0.00 Unavailable 48 \$1,583,130.67 100% 0 \$0.00 Unavailable 29 \$5,076,303.53 100% 0 \$0.00 NA 20 \$4,567,630.53 100% 0 \$0.00 NA 20 \$1,583,130.67 100% 0 \$0.00 NA 21 \$1,583,130.67 100% 0 \$0.00 NA 22 \$5,076,303.53 100% 0 \$0.00 NA 32 \$7,067,796.32 100% 0 \$0.00 NA	FINANCIAL SERVICES 27 \$8,995,030.29 100% 0 \$0.00 0 MORTGAGE ACCESS CORP.DBA WEICHERT 38 \$8,499,297.72 100% 0 \$0.00 NA 0 FINANCIAL SERVICES 38 \$8,499,297.72 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 187 \$56,147,251.58 50.08% 0 \$0.00 NA 0 Unavailable 200 \$55,977,217.16 49.92% 0 \$0.00 NA 0 Unavailable 20 \$4,298,150.00 100% 0 \$0.00 NA 0 Unavailable 9 \$2,471,380.86 100% 0 \$0.00 NA 0 Unavailable 9 \$2,471,380.86 100% 0 \$0.00 NA 0 Unavailable 26 \$4,263,565.80 100% 0 \$0.00 NA 0 Unavailable 14 \$2,805,264.48 100% 0 \$0.00 NA 0 Unavailable 5 \$1,064,734.77 100% 0 \$0.00 NA 0 Unavailable 17 \$1,022,103.70 100% 0 \$0.00 NA 0 Unavailable 17 \$1,022,103.70 100% 0 \$0.00 NA 0 Unavailable 17 \$1,022,103.70 100% 0 \$0.00 NA 0 Unavailable 11 \$1,091,187.59 100% 0 \$0.00 NA 0 Unavailable 12 \$1,583,130.67 100% 0 \$0.00 NA 0 Unavailable 12 \$1,583,130.67 100% 0 \$0.00 NA 0 Unavailable 12 \$1,583,130.67 100% 0 \$0.00 NA 0 Unavailable 27 \$5,076,303.53 100% 0 \$0.00 NA 0 Unavailable 27 \$5,076,303.53 100% 0 \$0.00 NA 0 Unavailable 27 \$5,076,303.53 100% 0 \$0.00 NA 0 GMAC BANK 32 \$7,067,796.32 100% 0 \$0.00 NA 0

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31415XPF2	GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,072,925.00	100%	0	\$0.00	'	0	\$0.0
31415XPS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,500,583.96	100%	, 0	\$0.00	NA	.0	\$0.0
Total		16	\$4,500,583.96	100%	0	\$0.00		0	\$0.0
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31415XPT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,502,985.87				NA		
Total		16	\$3,502,985.87	100%	0	\$0.00	'	0	\$0.0
				 			'		
31415XPW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,109,468.07	100%	0	\$0.00		0	\$0.0
		1		1	П	i		П	
31415XPX3	THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	, 0	\$0.00	NA	Ш	
	Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	.0	\$0.0
Total		80	\$17,233,239.99					0	
		ب		'	Щ	<u>-</u>	'	Щ	<u> </u>
31415XPY1	WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	, 0	\$0.00	NA	.0	\$0.0
Total		102	\$29,802,493.68	100%	0	\$0.00		0	\$0.0
				 		1			
31415XPZ8	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	.0	\$0.0
	Unavailable	137	\$18,841,471.98				NA	.0	\$0.0
Total		159	\$22,155,348.61	100%	0	\$0.00	'	0	\$0.0
		←		<u> </u>	Щ	<u> </u>	'	Щ	<u> </u>
31415XQ20	Unavailable	18	\$2,391,456.56				NA	0	
Total		18	\$2,391,456.56	100%	0	\$0.00	'	0	\$0.0
31415XQ38	CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	, 0	\$0.00	NA	0	\$0.0
' 	Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0	\$0.0

Total		128	\$25,745,398.62	100%	0	\$0.00		0	\$0.0
Total			Ψ20,7 10,000002	100 /6	Ĭ	φοισσ		Ŭ	ΨΟ•Ο
31415XQ46	CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,642,547.16		-	\$0.00		$\boldsymbol{\vdash}$	
Total		93	\$25,147,140.36	100%	0	\$0.00		0	\$0.0
31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	Ш	\$0.00	NA	. 0	\$0.0
	Unavailable	44	\$14,408,494.63	57.58%	-	\$0.00		1	
Total		82	\$25,023,113.63	100%	0	\$0.00		0	\$0.0
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$12,650,347.96		-	\$0.00		0	
Total		90	\$25,125,932.11	100%	0	\$0.00		0	\$0.0
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0	\$0.0
Total		90	\$26,672,991.85	100%	0	\$0.00		0	\$0.0
31415XQ87	CHASE HOME FINANCE, LLC	15	\$4,622,778.00	40.51%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,788,331.03	59.49%	-	\$0.00	NA	0	
Total		39	\$11,411,109.03	100%	0	\$0.00		0	\$0.0
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	.0	\$0.0
	Unavailable	32	\$6,128,078.67	63.22%		\$0.00		\boldsymbol{T}	
Total		49	\$9,692,589.31	100%	0	\$0.00		0	\$0.0
31415XQA2	Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,055,500.00			\$0.00		0	\$0.0
31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,492,302.08	100%	0	\$0.00		0	\$0.0
31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$10,690,734.38		-	\$0.00		0	\$0.0
Total		81	\$12,362,774.67	100%	0	\$0.00		0	\$0.0
31415XQE4		1	\$113,633.00	6.43%	0	\$0.00	NA	0	\$0.0

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	COLONIAL SAVINGS FA								
	Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,767,640.77	100%		\$0.00		0	\$0.0
31415XQF1	WELLS FARGO BANK, N.A.	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,324,945.46	39.42%	_	\$0.00	NA	TT	\$0.0
Total		27	\$8,434,693.08	100%	0	\$0.00		0	\$0.0
31415XQG9	WELLS FARGO BANK, N.A.	27	\$7,982,296.50	39.91%		\$0.00	NA	Ш	\$0.0
	Unavailable	40	\$12,018,022.00	60.09%	-	\$0.00	NA		\$0.0
Total		67	\$20,000,318.50	100%	0	\$0.00		0	\$0.0
31415XQJ3	WELLS FARGO BANK, N.A.	9	\$2,438,838.29	42.95%		\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,239,691.24	57.05%		\$0.00	NA	0	\$0.0
Total		21	\$5,678,529.53	100%	0	\$0.00		0	\$0.0
31415XQK0	MORTGAGEAMERICA INC.	4	\$246,955.00	20.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$987,339.77	79.99%	-	\$0.00	NA	0	\$0.0
Total		21	\$1,234,294.77	100%	0	\$0.00		0	\$0.0
31415XQN4	Unavailable	13	\$1,998,632.17	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,998,632.17	100%	0	\$0.00		0	\$0.0
31415XQP9	Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$14,665,529.61	100%	0	\$0.00		0	\$0.0
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,867,758.23	100%	0	\$0.00		0	\$0.0
31415XQU8	Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,510,111.30	100%		\$0.00		0	\$0.0
31415XQY0	Unavailable	55	\$11,145,450.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	55	\$11,145,450.00	100%	_	\$0.00	1171	0	\$0.0
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	48	\$8,919,109.51 \$8,919,109.51	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
	CHACEHOME							\prod	
31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0	\$0.0

Total		11	\$1,332,523.24	100%	0	\$0.00		0	\$0.0
			. , ,						
31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,344,414.01	89.1%	-	\$0.00	NA	0	\$0.0
Total		10	\$2,631,326.34	100%	0	\$0.00		0	\$0.0
31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,993,500.00	100%	0	\$0.00		0	\$0.0
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,198,325.97	100%	0	\$0.00		0	\$0.0
31415XR94	CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,900,662.80	70.76%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,579,021.55	100%	0	\$0.00		0	\$0.0
31415XRA1	CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%		\$0.00	NA	Ш	
Total	Unavailable	11 19	\$1,610,022.63 \$2,648,883.55	60.78% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		12	Ψ2,0-10,000.22	100 /0	Ū	ψ 0. 00		V	ΨΟ.
31415XRB9	CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$10,300,611.25	42.93%		\$0.00	NA	\mathbf{r}	\$0.0
Total		82	\$23,995,351.77	100%	0	\$0.00		0	\$0.0
31415XRD5	CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$17,567,090.96	52.81%	-	\$0.00	NA	0	
Total		57	\$33,266,568.81	100%	0	\$0.00		0	\$0.0
31415XRF0	CHASE HOME FINANCE, LLC	14	\$3,225,093.00	23.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,583,257.47	76.64%	0	\$0.00	NA	0	\$0.0
Total		54	\$13,808,350.47	100%	0	\$0.00		0	\$0.0
31415XRG8	Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,005,940.00	100%	-	\$0.00		0	\$0.0
31415XRH6		8	\$2,395,800.00	22.39%	0	\$0.00	NA	0	\$0.0

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	CHASE HOME FINANCE, LLC								
	Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,701,776.24	100%	0	\$0.00		0	\$0.0
31415XRJ2	CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	204	\$47,176,485.80	54.43%	_	\$0.00	NA	0	\$0.0
Total		381	\$86,680,530.09	100%	0	\$0.00		0	\$0.0
31415XRK9	CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%		\$0.00	NA	0	\$0.0
	Unavailable	80	\$17,735,942.27	60.79%	_	\$0.00	NA	0	\$0.0
Total		143	\$29,176,840.72	100%	0	\$0.00		0	\$0.0
31415XRL7	CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0	\$0.0
Total		143	\$27,787,447.42	100%	0	\$0.00		0	\$0.0
31415XRM5	CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,357,445.45	100%	0	\$0.00		0	\$0.0
31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,303,338.34	100%	0	\$0.00		0	\$0.0
31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%		\$0.00	NA	\vdash	\$0.0
	Unavailable	20	\$2,443,028.82	43.76%	_	\$0.00	NA	0	\$0.0
Total		46	\$5,582,481.45	100%	0	\$0.00		0	\$0.0
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,028,495.97	55.73%		\$0.00	NA	0	\$0.0
Total		45	\$5,433,895.97	100%	0	\$0.00		0	\$0.0
31415XRS2	Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,408,764.38	100%	0	\$0.00		0	\$0.0
31415XRT0	CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0	\$0.0

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Total		23	\$5,200,137.64	100%	0	\$0.00		0	\$0.0
31415XRU7	CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,958,457.86	100%	0	\$0.00		0	\$0.0
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31415XRV5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,551,889.37	37.5%	-	\$0.00	NA	0	\$0.0
Total		74	\$4,138,201.53	100%	0	\$0.00		0	\$0.0
	CHASE HOME				H				
31415XRW3	FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,322,199.28	100%	0	\$0.00		0	\$0.0
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31415XRY9	CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	Ш	\$0.00	NA	0	\$0.0
_	Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,101,772.11	100%	0	\$0.00		0	\$0.0
31415XRZ6	CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,929,447.82	100%		\$0.00		0	
31415XS28	CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	\$0.0
Total		126	\$12,496,336.85	100%	0	\$0.00		0	\$0.0
31415XS36	CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,870,182.95	100%	0	\$0.00		0	\$0.0
31415XS44	CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	\$0.0
Total		66	\$8,821,612.63	100%	0	\$0.00		0	\$0.0
31415XS51	CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,225,263.66	100%	-	\$0.00		0	

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31415XS77	CHASE HOME	10	\$2,181,900.00	32.92%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	16	\$4,445,800.00	67.08%	Λ	\$0.00	NA	_	
Total	Unavanable	26	\$6,627,700.00	100%	-	\$0.00 \$0.00		0	
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214153/205	CHASE HOME	2.4	¢2 205 (04 20	26.046	^	Φ0.00	NT A	_	Φ0.0
31415XS85	FINANCE, LLC	34	\$2,305,694.30	36.84%	U	\$0.00	NA	JU	\$0.0
	Unavailable	58	\$3,953,281.90	63.16%	-	\$0.00	NA	0	\$0.0
Total		92	\$6,258,976.20	100%	0	\$0.00		0	\$0.0
	CHASE HOME								
31415XS93	FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$3,655,489.68	60.13%	0	\$0.00	NA	0	\$0.0
Total		97	\$6,079,509.27	100%	0	\$0.00		0	\$0.0
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31415XSA0	CHASE HOME	1	\$202,000.00	15.96%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	4	\$1,063,750.00	84.04%	Ω	\$0.00	NA	0	\$0.0
Total	Onavanaoic	5	\$1,265,750.00	100%	-	\$0.00 \$0.00		0	
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31415XSB8	Unavailable	9	\$1,890,635.17	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,890,635.17	100%	0	\$0.00		0	\$0.0
					Н				
31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,457,083.83	93.96%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	7	\$1,550,708.45	100%	H	\$0.00		0	
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31415XSD4	CHASE HOME	2	\$707,950.00	60.050	Λ	\$0.00	NA	_	\$0.00
51413A3D4	FINANCE, LLC	3	·		Ш				
	Unavailable	2	\$453,600.00	39.05%					
Total		5	\$1,161,550.00	100%	0	\$0.00		0	\$0.0
	CHASE HOME				H			H	
31415XSE2	FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,038,978.90	100%	0	\$0.00		0	\$0.0
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31415XSF9	CHASE HOME	1	\$109,039.60	8.1%	0	\$0.00	NA	0	\$0.0
- 	FINANCE, LLC Unavailable	6	\$1,237,952.10	91.9%	Ш	\$0.00			
Total	Ullavallaule	7	\$1,237,932.10 \$1,346,991.70	100%		\$0.00 \$0.00		0	
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21415V2C7	CHASE HOME		¢107.450.70	0.70%		φο oo	NT A	_	Φ0.0
31415XSG7	FINANCE, LLC	2	\$126,458.68	8.79%	U	\$0.00	NA	Ψ	\$0.0

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	Unavailable	6	\$1,311,723.48		,		0	\$0.0
Total		8	\$1,438,182.16	100% 0	\$0.00		0	\$0.0
		\longrightarrow				igwdot	4	
31415XSH5	CHASE HOME	2	\$436,789.30	33.64% 0	\$0.00	NA	0	\$0.0
	FINANCE, LLC		·				Ш	
	Unavailable	4	\$861,548.42	66.36% 0			0	\$0.0
Total		6	\$1,298,337.72	100% 0	\$0.00		0	\$0.0
 	CHASE HOME	++		 	+		+	
31415XSJ1	FINANCE, LLC	2	\$66,227.21	5.14% 0	\$0.00	NA	0	\$0.0
1	Unavailable	6	\$1,223,152.68	94.86% 0	\$0.00	NA	0	\$0.0
Total	O ALC: STATE OF	8	\$1,289,379.89	100% 0		1	0	\$0.0
							Ц	
01415V0V0	CHASE HOME		\$776 A67 71	56.91% 0	\$0.00	NIA	0	\$0.0
31415XSK8	FINANCE, LLC	4	\$776,467.71		·	NA	U_	\$0.0
	Unavailable	2	\$587,888.63	43.09% 0			0	\$0.0
Total		6	\$1,364,356.34	100% 0	\$0.00		0	\$0.0
		\longrightarrow			<u> </u>		ot	
31415XSL6	CHASE HOME	8	\$792,593.73	68.67% 0	\$0.00	NA	0	\$0.0
	FINANCE, LLC		·		·		Н	
- ·	Unavailable	2	\$361,595.95	31.33% 0			0	\$0.0
Total		10	\$1,154,189.68	100% 0	\$0.00		0	\$0.0
	CHASE HOME	+ +			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	+	
31415XSN2	FINANCE, LLC	6	\$801,001.00	70.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$327,692.50	29.03% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,128,693.50	100% 0			0	\$0.0
							Д	
31415XSP7	CHASE HOME	6	\$1,321,904.26	37.19% 0	\$0.00	NA	0	\$0.0
51413/X51 /	FINANCE, LLC				·		Ш	
	Unavailable	15	\$2,232,554.98				H	\$0.0
Total		21	\$3,554,459.24	100% 0	\$0.00		0	\$0.0
 	CILA CE HOME	+			 	 	+	
31415XSS1	CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$23,920,809.87	47.77% 0	\$0.00	NA	n	\$0.0
Total	Ollavallaolo	154	\$50,072,102.53	100% 0			0	\$0.0 \$ 0. 0
10141		+	Ψυσος (12,202	100,0	Ψ		Ť	Ψ • • •
	CHASE HOME	1	**** **** ****	22.25	40.00	77.		40.0
31415XST9	FINANCE, LLC	94	\$12,270,305.86	23.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	294	\$38,966,679.71	76.05% 0	\$0.00	NA	0	\$0.0
Total		388	\$51,236,985.57	100% 0	\$0.00		0	\$0.0
31415XSU6	CHASE HOME	41	\$10,116,714.40	24.85% 0	\$0.00	NA	Ω	\$0.0
314137300	FINANCE, LLC				·		Щ	
	Unavailable	123	\$30,587,026.37	75.15% 0	\$0.00	NA	0	\$0.0

Total		1/4	¢40 502 540 55	1000	٦	ቀ ለ ለላ		٨	ΦΩ Ω
Total		164	\$40,703,740.77	100%	V	\$0.00		0	\$0.0
31415XSV4	CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0	\$0.0
Total		133	\$26,267,174.04	100%	0	\$0.00		0	\$0.0
								Ц	
31415XSW2	CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%		\$0.00		0	\$0.0
	Unavailable	43	\$10,058,719.40	55.07%		\$0.00	NA	0	\$0.0
Total		79	\$18,263,749.98	100%	0	\$0.00		0	\$0.0
31415XSY8	CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	\$0.0
Total		94	\$15,197,257.61	100%		\$0.00		0	\$0.0
31415XSZ5	CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0	\$0.0
Total	Chavanace	107	\$14,002,376.34	100%	_	\$0.00	1111	0	\$0.0
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31415XT35	THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0	\$0.0
Total		140	\$23,333,804.22	100%	0	\$0.00		0	\$0.0
31415XT43	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,165,214.97	77.69%	_	\$0.00	NA	0	\$0.0
Total		21	\$5,361,419.97	100%	0	\$0.00		0	\$0.0
31415XTA9	CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,574,438.58	100%	0	\$0.00		0	\$0.0
31415XTB7	CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	4	\$0.00	NA	0	\$0.0
	Unavailable	54	\$3,818,154.50	68.63%		\$0.00	NA	0	\$0.0
Total		79	\$5,563,446.73	100%	0	\$0.00		0	\$0.0
31415XTC5	CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0	\$0.0

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Total		41	\$5,176,262.79	100%	0	\$0.00		0	\$0.0
31415XTD3	CHASE HOME FINANCE, LLC	6	\$1,131,170.00	23.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,724,801.61	76.71%	-	\$0.00	NA	0	\$0.0
Total		22	\$4,855,971.61	100%	0	\$0.00		0	\$0.0
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31415XTE1	CHASE HOME FINANCE, LLC	3	\$385,400.00		Ц	\$0.00			
	Unavailable	9	\$1,398,500.00	78.4%	-	\$0.00	NA	0	
Total		12	\$1,783,900.00	100%	0	\$0.00		0	\$0.0
31415XTF8	CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,703,732.21	100%		\$0.00		0	
31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,831,242.03	100%	0	\$0.00		0	\$0.0
31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	\$0.0
Total	C HW I WHO I	72	\$3,743,908.98	100%		\$0.00	1,12	0	
31415XTJ0	CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0	\$0.0
Total		74	\$3,460,927.84	100%	0	\$0.00		0	\$0.0
31415XTM3	CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,146,920.32	100%	0	\$0.00		0	\$0.0
31415XTP6	CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,114,857.73	100%	0	\$0.00		0	\$0.0
31415XTQ4	CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,855,278.81	100%	-	\$0.00		0	

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31415XTS0	WELLS FARGO BANK, N.A.	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0	\$0.0
Total	5 AW 1 WAWS 22	79	\$8,960,917.72	100%	_			0	
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31415XTT8	WELLS FARGO	20	\$2,290,378.16	18.06%	Λ	\$0.00	NA	0	\$0.0
51415/1116	BANK, N.A.					·		1	
	Unavailable	97	\$10,394,630.64	81.94%	_			1	
Total		117	\$12,685,008.80	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H			H	
31415XTU5	BANK, N.A.	7	\$838,825.00	14.79%	0	\$0.00	NA	0	\$0.0
'	Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,673,370.08	100%	0	\$0.00		0	\$0.0
31415XTV3	WELLS FARGO	1	\$148,000.00	7.42%	0	\$0.00	NA	0	\$0.0
31113111 13	BANK, N.A.		·			·		L	
	Unavailable	21	\$1,846,310.49	92.58%	_			1	
Total		22	\$1,994,310.49	100%	U	\$0.00		0	\$0.0
	WELLS FARGO				H			l	
31415XTW1	BANK, N.A.	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,347,304.83	100%	0	\$0.00		0	\$0.0
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31415XTX9	Unavailable	15	\$2,378,716.67	100%	-			1	
Total		15	\$2,378,716.67	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H			H	
31415XTY7	BANK, N.A.	5	\$464,982.83	14.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,279,610.76	100%				0	
31415XU25	GMAC MORTGAGE,	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	\$0.0
514137(023	LLC					·		1	
m	Unavailable	23	\$3,716,324.78	70.69%			1	1	
Total		32	\$5,257,524.78	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,				H			H	
31415XU41	LLC	3	\$924,500.00	56.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$715,000.00	43.61%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,639,500.00	100%			1	0	
31415XU58	GMAC MORTGAGE,	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	\$0.0
51-113/1030	LLC	17	Ψ3,020,π37.37	17.02/0	٧	ψ0.00	11//	Γ	ψ0.0

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	Unavailable	64	\$14,670,927.00		_	\$0.00	NA		
Total		83	\$18,297,366.57	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,				Н			t	
31415XU66	LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	\$0.0
Total		55	\$8,434,348.25	100%	0	\$0.00		0	\$0.0
31415XU74	GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0	\$0.0
Total		85	\$22,164,112.00	100%	0	\$0.00		0	\$0.0
31415XU82	GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$877,491.79	62.8%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,397,191.79	100%	0	\$0.00		0	\$0.0
31415XU90	GMAC MORTGAGE, LLC	7	\$1,138,100.00	55.09%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$927,900.00	44.91%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,066,000.00	100%	0	\$0.00		0	\$0.0
31415XUC3	CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,577,006.04	100%	0	\$0.00		0	\$0.0
31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	.0	\$0.0
	Unavailable	21	\$5,201,085.00	49.69%		\$0.00	NA	0	\$0.0
Total		43	\$10,466,897.60	100%	0	\$0.00		0	\$0.0
31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	.0	\$0.0
	Unavailable	16	\$4,168,250.00		\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		22	\$5,680,745.00	100%	0	\$0.00		0	\$0.0
31415XUK5	GMAC MORTGAGE, LLC	19	\$3,802,679.87	59.11%	0	\$0.00	NA	.0	\$0.0
	Unavailable	12	\$2,631,000.00		-	\$0.00	NA	0	\$0.0
Total		31	\$6,433,679.87	100%	0	\$0.00		0	\$0.0
31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,391,441.86	100%	0	\$0.00		0	\$0.0

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31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,225,100.00	100%	_		1	0	1
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31415XUN9	Unavailable	6	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,733,500.00	100%	0	\$0.00		0	\$0.0
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,396,180.43	100%	0	\$0.00		0	\$0.0
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31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA	0	\$0.0
Total		218	\$49,148,714.75	100%	0	\$0.00		0	\$0.0
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,618,373.71	100%	0	\$0.00		0	\$0.0
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%		·			
	Unavailable	134	\$27,104,425.17	62.26%	Н			0	\$0.0
Total		235	\$43,532,037.16	100%	0	\$0.00		0	\$0.0
		+							
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00						
	Unavailable	16	\$2,169,225.00	64.12%	т		1		
Total		25	\$3,383,225.00	100%	0	\$0.00		0	\$0.0
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31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$42,652,577.00	76.88%				0	
Total		223	\$55,481,941.02	100%	0	\$0.00		0	\$0.0
	CMA CMORTCA CT	+			H			-	
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%		·			
	Unavailable	5	\$1,134,510.22	56.01%	т		1	1.	
Total		14	\$2,025,710.22	100%	0	\$0.00		0	\$0.0
31415XUX7	GMAC MORTGAGE,	7	\$859,620.74	46%	0	\$0.00	NA	0	\$0.0
31415XUX7	LLC	7	\$859,620.74	46%	0	\$0.00	NA	0	

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	Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,868,820.74	100%	0	\$0.00		0	\$0.0
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31415XUY5	GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	, O	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,349,457.00	65.73%	$\frac{1}{0}$	\$0.00	NA	0	\$0.0
Total	Unuvanacio	38	\$9,660,007.00		+		* 1= 1	0	\$0.0 \$0.0
Total			Ψ	100.2	H	Ψοτο		Ĭ	₩. C. J.
31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,253,357.94	62.76%	90	\$0.00	NA	0	\$0.0
Total		44	\$9,964,107.94	1	_	1		0	\$0.0
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31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00		Ш	\$299,938.95	NA	0	\$0.0
	Unavailable	88	\$23,822,037.52	82.68%	-		NA	0	\$0.0
Total		109	\$28,811,317.52	100%	1	\$299,938.95		0	\$0.0
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31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00		Ш		NA	Н	
	Unavailable	71	\$16,775,083.29		_	1	NA	0	
Total		96	\$22,181,533.29	100%	0	\$0.00		0	\$0.0
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%) 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,081,844.90	48.29%	, 0	\$0.00	NA	0	\$0.0
Total	O IAC . GALLET	61	\$10,524,544.90		-			0	\$ 0.0
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31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00			·	NA		\$0.0
	Unavailable	13	\$2,522,100.00		_		NA		
Total		25	\$4,679,300.00	100%	0	\$0.00		0	\$0.0
<u> </u>		1		 '	<u> </u>	<u> </u>		Ц	
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	, O	\$0.00	NA	0	\$0.0
	Unavailable	4	\$535,800.00	24%) 0	\$0.00	NA	0	\$0.0
Total		13	\$2,232,600.00	100%	0	\$0.00	. <u></u> !	0	\$0.0
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31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00		\bot		NA	. 0	\$0.0
	Unavailable	81	\$19,289,435.00		+	†	NA	.0	\$0.0
Total		98	\$22,789,885.00	100%	0	\$0.00		0	\$0.0
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31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	Ш		NA	Ш	\$0.0
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	\$0.0

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Total		105	\$22,573,978.44	100%	0	\$0.00		0	\$0.0
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31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0	\$0.0
Total		77	\$13,756,728.23	100%	0	\$0.00		0	\$0.0
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,144,345.00	100%	0	\$0.00		0	\$0.0
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,925,446.31	100%	0	\$0.00		0	\$0.0
31415XX22	WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,110,258.09	100%	0	\$0.00		0	\$0.0
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,685,182.46	100%	0	\$0.00		0	\$0.0
31415XXM8	NATIONAL CITY	24	\$3,223,831.51	100%	0	\$0.00	NA	0	\$0.0
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Total		24	\$3,223,831.51	100%	0	\$0.00		0	\$0.0
31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,441,701.54	100%	0	\$0.00		0	\$0.0
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,466,453.36	100%	0	\$0.00		0	\$0.0
31415XXQ9	NATIONAL CITY BANK	32	\$8,398,621.77	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,398,621.77	100%	0	\$0.00		0	\$0.0
31415XXS5	NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,709,191.39	100%	0	\$0.00		0	\$0.0
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31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	\$0.0
Total	DAINK	20	\$1,986,962.28	100%	0	\$0.00		0	\$0.0
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31415XXU0	NATIONAL CITY BANK	9	\$2,536,549.83	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,536,549.83	100%	0	\$0.00		0	\$0.0
31415XXV8	WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	Щ	\$0.00	NA	Щ	\$0.0
	Unavailable	14	\$3,172,157.74	56.64%		\$0.00	NA	0	\$0.0
Total		22	\$5,600,175.92	100%	0	\$0.00		0	\$0.0
31415XXW6	WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,657,391.16	31.18%	_	\$0.00	NA	0	\$0.0
Total		112	\$27,764,865.72	100%	0	\$0.00		0	\$0.0
31415XXX4	WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$22,472,737.56	31.56%		\$0.00	NA	0	\$0.0
Total		253	\$71,213,590.44	100%	0	\$0.00		0	\$0.0
31415XXY2	WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$26,523,173.16	52.61%		\$0.00	NA	0	\$0.0
Total		190	\$50,412,746.97	100%	0	\$0.00		0	\$0.0
31415XXZ9	WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	Щ	\$0.00	NA	Щ	\$0.0
	Unavailable	36	\$9,155,961.56		_	\$0.00	NA	-	\$0.0
Total		47	\$12,028,910.81	100%	0	\$0.00		0	\$0.0
31415XY21	Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,117,652.00	100%	0	\$0.00		0	\$0.0
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	C III , ulluole	10	\$2,905,650.00	100%	_	\$0.00		0	\$0.0
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31415XYQ8	Unavailable	21	\$4,310,971.70	100%	-	\$0.00	NA	0	\$0.0
Total		21	\$4,310,971.70	100%	0	\$0.00		0	\$0.0
31415XYR6	Unavailable	15	\$3,400,036.19	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,400,036.19	100%		\$0.00		0	\$0.0
31415XYS4	Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,013,466.93	100%	0	\$0.00		0	\$0.0
31415XYT2	Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$19,989,630.00	100%	-	\$0.00		0	\$0.0
31415XYU9	Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$18,040,028.00	100%		\$0.00		0	\$0.0
31415XYV7	Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,805,198.37	100%	0	\$0.00		0	\$0.0
31415XYW5	Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,135,636.00	100%	0	\$0.00		0	\$0.0
31415XZG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,004,360.00	100%	0	\$0.00		0	\$0.0
31415XZJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,029,200.00	100%		\$0.00	NA		\$0.0
<u>Total</u>		7	\$2,029,200.00	100%	U	\$0.00		0	\$0.0
31415XZK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%		\$0.00	NA		\$0.0
Total	_	8	\$1,700,810.00	100%	0	\$0.00		0	\$0.0
31415XZL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,015,319.43	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,015,319.43	100%	0	\$0.00		0	\$0.0
31415XZN4	Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,269,072.43	100%	_	\$0.00		0	\$0.0
31415XZP9	Unavailable	33	\$6,165,438.24 \$6,165,438.24	100%		\$0.00	NA		\$0.0
Total		33	\$6,165,438.24	100%	VL	\$0.00		0	\$0.0

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31415XZQ7	Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,579,938.41	100%	0	\$0.00		0	\$0.0
31415XZR5	Unavailable	15	\$3,220,329.01	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,220,329.01	100%	0	\$0.00		0	\$0.0
31415XZS3	Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,925,646.99	100%		\$0.00		0	\$0.0
31415XZT1	Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,484,900.00	100%	0	\$0.00		0	\$0.0
31415XZU8	WELLS FARGO BANK, N.A.	1	\$140,000.00	5.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,467,503.34	94.63%	-	\$0.00	NA		\$0.0
Total		20	\$2,607,503.34	100%	0	\$0.00		0	\$0.0
31415XZV6	Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,912,850.00	100%	0	\$0.00		0	\$0.0
31415Y3Z0	WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$13,558,262.00	100%	0	\$0.00		0	\$0.0
31415Y4A4	WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00	NA	0	\$0.0
Total		568	\$74,777,987.21	100%	0	\$0.00		0	\$0.0
31415Y4B2	WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0	\$0.0
Total		921	\$97,094,772.79	100%	0	\$0.00		0	\$0.0
31415Y4C0	WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	\$0.0
Total		570	\$41,032,057.68	100%	0	\$0.00		0	\$0.0
31415Y4D8	WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0	\$0.0
Total		429	\$21,021,064.14	100%	0	\$0.00		0	\$0.0
31415Y4E6		84	\$15,131,497.15	100%	0	\$0.00	NA	0	\$0.0

	WACHOVIA BANK, NATIONAL ASSOCIATION					ı	,		
Total Total	ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00		0	\$0.0
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31415Y4F3	WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA	. 0	\$0.0
Total		461	\$75,163,886.21	100%	0	\$0.00		0	\$0.0
31415Y4G1	WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$11,812,802.03	100%	0	\$0.00		0	\$0.0
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31415Ү4Н9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	0	\$0.00	NA	.0	\$0.0
Total		842	\$135,431,309.94	100%	0	\$0.00		0	\$0.0
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31415Y4J5	WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%			NA	.0	\$0.0
Total		118	\$6,734,079.67	100%	0	\$0.00		0	\$0.0
31415Y4K2	WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,392,685.37	100%	0	\$0.00		0	\$0.0
31415Y4L0	WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	Ш		NA	0	\$0.0
Total		39	\$4,903,606.77	100%	0	\$0.00		0	\$0.0
31415Y4M8	WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,526,295.75	100%	0	\$0.00		0	\$0.0
31415Y4N6	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$3,665,553.20	100%	0	\$0.00		0	\$0.0
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31415Y4P1	WACHOVIA BANK, NATIONAL	18	\$2,215,295.10	100%	0	\$0.00	NA	0	\$0.0

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Total		18	\$2,215,295.10	100%	0	\$0.00	<u>/ </u>	0	\$0.0
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31415Y4Q9	WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00) NA	. 0	\$0.0
Total		55	\$8,972,130.75	100%	0	\$0.00		0	\$0.0
31415Y4R7	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	1	\$83,644.85	5 NA	. 1	\$83,644.8
Total		513	\$74,304,680.65	100%	1	\$83,644.85	,	1	\$83,644.8
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31415Y4S5	WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00) NA	. 0	\$0.0
Total		1,478	\$175,347,830.18	100%	0	\$0.00	Ĺ'	0	\$0.0
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31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64		Ш) NA	. 0	\$0.0
Total		479	\$39,539,136.64	100%	0	\$0.00	<u>/'</u>	0	\$0.0
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31415Y4U0	WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00) NA	0	\$0.0
Total		463	\$27,670,435.50	100%	0	\$0.00	/'	0	\$0.0
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31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69) NA	. 0	\$0.0
Total		188	\$32,247,915.69	100%	0	\$0.00	<u>, </u>	0	\$0.0
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31415Y4W6	WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	0	\$0.00) NA	. 0	\$0.0
Total		773	\$127,896,076.58	100%	0	\$0.00	<u>/</u> '	0	\$0.0
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31415Y4X4	WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00) NA	0	\$0.0
Total		210	\$13,550,577.48	100%	0	\$0.00	<u>/'</u>	0	\$0.0
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31415Y4Y2	WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	0	\$0.00) NA	. 0	\$0.0
Total		1,174	\$194,838,560.93	100%	0	\$0.00	/	0	\$0.0

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31415Y4Z9	WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,149,497.09	100%	0	\$0.00		0	\$0.0
31415Y5A3	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,808,316.96	100%	0	\$0.00		0	\$0.0
31415Y5B1	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,099,869.23	100%	0	\$0.00		0	\$0.0
31415Y5C9	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,989,895.15	100%	0	\$0.00		0	\$0.0
31415Y5D7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$2,966,541.49	100%	0	\$0.00		0	\$0.0
31415Y5E5	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,047,004.67	100%	0	\$0.00		0	\$0.0
31415Y5G0	Unavailable	43	\$6,628,508.01	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,628,508.01	100%	0	\$0.00		0	\$0.0
31415Y5H8	Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0	\$0.0
Total	C114	11	\$2,166,865.99	100%			2 (12 2	0	400
1 0001			42,100,000,000	100 /0	Ů	4000			4000
31415YAK5	HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%			NA	0	
	Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
31415YAL3	Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,045,768.35	100%				0	\$0.0
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31415YAM1	HSBC MORTGAGE CORPORATION (USA)	3	\$465,600.00	14.17%	0	\$0.00	NA	0	\$0.0

	Unavailable	12	\$2,819,750.00	85.83%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,285,350.00	100%	0	\$0.00		0	\$0.0
31415YAN9	HSBC MORTGAGE	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0	\$0.0
514151AIV	CORPORATION (USA)				_				
	Unavailable	18	\$4,057,700.00	62.56%	-+	\$0.00		0	
Total		29	\$6,485,950.00	100%	0	\$0.00		0	\$0.0
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31415YAP4	HSBC MORTGAGE	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)	_	¢1 020 000 00	20 120	Λ	¢0.00	NT A	0	ΦΩ.
Total	Unavailable	5 16	\$1,030,900.00	28.13% 100%	-	\$0.00		0	
1 Otal		10	\$3,664,993.80	100%	V	\$0.00		V	\$0.0
	HSBC MORTGAGE				1				
31415YAQ2	CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0	\$0.0
Total	O TAN I WITHOUT	15	\$2,304,550.00	100%	_	\$0.00		0	
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31415YAR0	Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,076,000.00	100%	-	\$0.00		0	\$0.0
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2141537400	HSBC MORTGAGE	7	¢1 702 000 00	50 42 <i>0</i> 7	^	Φ0.00	NT A		Φ0.0
31415YAS8	CORPORATION (USA)	7	\$1,783,000.00	59.43%	U	\$0.00	NA	.U	\$0.0
	Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,000,250.00	100%	0	\$0.00		0	\$0.0
31415YAT6	HSBC MORTGAGE	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0	\$0.0
3141317110	CORPORATION (USA)				_				
	Unavailable	16	\$3,837,650.00	77.99%	_	\$0.00	NA	0	
Total		24	\$4,920,850.00	100%	0	\$0.00		0	\$0.0
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31415YAU3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,200,617.19	47.3%	n	\$0.00	NA	0	\$0.0
Total	Chavanaore	15	\$2,538,117.19	100%	-+	\$0.00		0	
Total		15	Ψ2,330,117.17	100 /0	V	ψ0.00		U	Ψ0•0
	HSBC MORTGAGE				┪			Ĺ	
31415YAV1	CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,458,800.00	100%	0	\$0.00		0	
31415YAW9	HSBC MORTGAGE	10	\$886,100.00	36.38%	٦	\$0.00	NA	Λ	\$0.0
014101 <i>A</i> W 7	CORPORATION (USA)	10	φοου,100.00			φυ.υυ			
	Unavailable	14	\$1,549,570.91	63.62%	-+	\$0.00		0	\$0.0
Total		24	\$2,435,670.91	100%	0	\$0.00		0	\$0.0

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31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	o	\$0.0
	Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,284,375.18	100%	0	\$0.00		0	\$0.0
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31415YD22	WELLS FARGO BANK, N.A.	54	\$12,670,103.70	48.23%		\$0.00	NA	Н	\$0.0
	Unavailable	55	\$13,601,786.53	51.77%		\$0.00	NA	0	\$0.0
Total		109	\$26,271,890.23	100%	0	\$0.00		0	\$0.0
31415YD30	WELLS FARGO BANK, N.A.	4	\$188,102.34	13.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,257,136.30	86.98%		\$0.00	NA	0	\$0.0
Total		19	\$1,445,238.64	100%	0	\$0.00		0	\$0.0
31415YD55	Unavailable	12	\$2,199,225.00	100%	_	\$0.00	NA		\$0.0
Total		12	\$2,199,225.00	100%	0	\$0.00		0	\$0.0
31415YD89	GMAC BANK	32	\$7,477,875.00	100%	_	\$0.00	NA	0	\$0.0
Total		32	\$7,477,875.00	100%	0	\$0.00		0	\$0.0
31415YD97	GMAC BANK	14	\$3,902,398.58	100%	_	\$0.00	NA	0	\$0.0
Total		14	\$3,902,398.58	100%	0	\$0.00		0	\$0.0
31415YDQ9	Unavailable	13	\$1,817,853.77	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,817,853.77	100%	0	\$0.00		0	\$0.0
31415YDS5	WELLS FARGO BANK, N.A.	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,014,153.88	36.28%		\$0.00	NA	0	\$0.0
Total		102	\$5,552,230.99	100%	0	\$0.00		0	\$0.0
31415YDT3	WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$862,304.24	59.46%		\$0.00	NA	0	\$0.0
Total		17	\$1,450,176.73	100%	0	\$0.00		0	\$0.0
31415YDU0	WELLS FARGO BANK, N.A.	85	\$7,550,320.51	58.74%		\$0.00	NA	Ш	\$0.0
	Unavailable	55	\$5,303,810.36			\$0.00	NA	0	\$0.0
Total		140	\$12,854,130.87	100%	0	\$0.00		0	\$0.0
31415YDV8	WELLS FARGO BANK, N.A.	44	\$2,369,366.98	63.83%		\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$1,342,773.59	36.17%		\$0.00	NA		\$0.0
Total		69	\$3,712,140.57	100%	0	\$0.00		0	\$0.0

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31415YDW6	WELLS FARGO	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0	\$0.0
314131000	BANK, N.A.							Н	
	Unavailable	9	\$1,118,931.32	49.95%	_	\$0.00	NA	T	\$0.0
Total		17	\$2,240,303.32	100%	0	\$0.00		0	\$0.0
31415YDX4	WELLS FARGO BANK, N.A.	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,546,295.97	37.91%	_	\$0.00	NA	0	\$0.0
Total		51	\$6,716,782.34	100%	0	\$0.00		0	\$0.0
31415YDY2	WELLS FARGO BANK, N.A.	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0	\$0.0
Total		90	\$19,472,519.05	100%	0	\$0.00		0	\$0.0
31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,580,893.26	62.35%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,535,456.25	100%	0	\$0.00		0	\$0.0
21415771115	77 '111	22	Φ6.766.460.57	1000	0	Φ0.00	27.4		Φ0.0
31415YHH5	Unavailable	23 23	\$6,766,460.57	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0
<u>Total</u>		23	\$6,766,460.57	100%	U	\$U.UU		V	\$0.0
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,322,371.42	100%	0	\$0.00		0	\$0.0
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$1,779,967.34	100%		\$0.00	IVA	0	\$0.0
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31415YHL6	Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,040,294.69	100%	0	\$0.00		0	\$0.0
31415YHN2	Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$37,459,929.89	100%	0	\$0.00		0	\$0.0
31415YHP7	Unavailable	175	\$55,444,184.94	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	175	\$55,444,184.94	100%	_	\$0.00	11/1	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,			,			,
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	-	\$0.00	NA	0	\$0.0
Total		32	\$10,077,666.77	100%	0	\$0.00		0	\$0.0
31415YHU6	Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,256,912.00	100%	_	\$0.00		0	\$0.0
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31415YJB6		9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	\$0.0

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	BANKING AND TRUST COMPANY								
	Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	\$0.0
Total	C Hu v u Huo Te	19	\$3,208,321.36	100%	1			0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,			,			
31415YJC4	THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,718,024.28	100%	0	\$0.00		0	\$0.0
31415YJD2	THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,156,316.86	100%	0	\$0.00		0	\$0.0
31415YJF7	Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,497,200.00	100%	0	\$0.00		0	\$0.0
31415YJG5	Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$15,010,600.00	100%	0	\$0.00		0	\$0.0
31415YJH3	Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,395,650.00	100%	0	\$0.00		0	\$0.0
31415YJJ9	Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,345,290.24	100%	0	\$0.00		0	\$0.0
31415YJK6	SUNTRUST MORTGAGE INC.	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,885,177.45	33.29%	_			0	
Total		43	\$11,669,327.45	100%	0	\$0.00		0	\$0.0
31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$16,241,375.00	100%	_			0	\$0.0
31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,260,300.00	100%	1			0	\$0.0
31415YL56	GMAC BANK	21	\$4,584,875.00	100%	1	\$260,375.56	NA	1	\$260,375.5
Total		21	\$4,584,875.00	100%	1	\$260,375.56		1	\$260,375.5
31415YPF0	Unavailable	30	\$4,848,280.31	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,848,280.31	100%	0	\$0.00		0	

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31415YPG8	Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$13,571,108.01	100%	11	\$0.00		0	\$0.0
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,043,700.00	100%	0	\$0.00		0	\$0.0
31415YPK9	GMAC BANK	29	\$6,173,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,173,500.00	100%	-			0	\$0.0
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,037,975.00	100%	0	\$0.00		0	\$0.0
31415YPM5	GMAC BANK	24	\$5,485,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,485,325.00	100%	0	\$0.00		0	\$0.0
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,476,250.00	100%	-	\$0.00		0	\$0.0
31415YPP8	GMAC BANK	10	\$2,138,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,138,075.00	100%	-	\$0.00		0	\$0.0
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,008,929.72	100%	-	\$0.00		0	\$0.0
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,074,084.11	100%	$\boldsymbol{\tau}$	\$0.00		0	\$0.0
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,914,911.82	100%	++			0	\$0.0
31415YPT0	Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$18,872,384.71	100%	-	\$0.00		0	\$0.0
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$20,688,184.13		_			0	\$0.0
31415YPV5	Unavailable	6	\$1,909,948.24	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,909,948.24	100%	-			0	\$0.0
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,653,212.61	100%	++	\$0.00		0	\$0.0
31415YSJ9	WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0	\$0.00	NA	0	\$0.0

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Total	Unavailable	12	\$715,818.11	49.43%	_			11	
1 otai		13	\$1,448,119.71	100%	+	\$0.00		0	\$0.0
31415YSQ3	SUNTRUST MORTGAGE INC.	28	\$7,549,705.00	50.15%	0	\$0.00	NA	.0	\$0.0
	Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	\$0.0
Total		55	\$15,054,405.00	100%	0	\$0.00		0	\$0.0
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31415YU80	Unavailable	9	\$1,083,936.26		+		NA	$\boldsymbol{ au}$	
Total		9	\$1,083,936.26	100%	0	\$0.00		0	\$0.0
31415YU98	Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,147,503.93		1 1	\$0.00		0	\$0.0
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31415YVA4	Unavailable	46	\$7,432,208.75	100%			NA	T	
Total		46	\$7,432,208.75	100%	0	\$0.00	'	0	\$0.0
31415YVB2	Unavailable	63	\$11,672,925.30	100%		\$0.00	NA	$\frac{1}{1}$	0.02
Total	Unavanaoie	63	\$11,672,925.30 \$11,672,925.30	1	-	\$0.00 \$0.00		0	
1 Otai		100	\$11,07 <i>2,723.30</i>	100 /0		Φυ.υυ			ψυ•υ
31415YVD8	NATIONAL CITY BANK	5	\$1,618,500.00		Ш	\$0.00	NA	0	\$0.0
Total		5	\$1,618,500.00	100%	0	\$0.00		0	\$0.0
31415YVE6	NATIONAL CITY BANK	7	\$2,035,779.17	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,035,779.17	100%	0	\$0.00		0	\$0.0
31415YVG1	NATIONAL CITY BANK	6	\$982,244.93	100%	0	\$0.00	NA	.0	\$0.0
Total		6	\$982,244.93	100%	0	\$0.00		0	\$0.0
21.115373772	CASA CIDANIZ		\$1.5.000 000 00	1000/		<u> </u>			<u></u>
31415YVK2	GMAC BANK	66	\$15,088,800.00	t t	+		NA		
Total		66	\$15,088,800.00	100%	쒸	\$0.00		0	\$0.0
31415YVL0	GMAC BANK	28	\$6,754,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,754,150.00		-	\$0.00		0	\$0.0
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31415YWE5	NATIONAL CITY BANK	9	\$2,749,250.00		Н	·	NA	₩	
Total		9	\$2,749,250.00	100%	0	\$0.00	!	0	\$0.0
214153/3/20	тт:1ah1a	121	ΦΩΕ 295 522 20	100%		\$0.00	NI A		<u> </u>
31415YY29	Unavailable	121 121	\$25,385,522.29 \$25,385,522.29	100% 100 %	1 1	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		141	\$43,303,344.47	100 70	\parallel	\$0.00		۲	ቅ ሀ•ህ
31415YY37	Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0	\$0.0

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Total		8	\$1,841,040.84	100%	0	\$0.00		0	\$0.0
31415YY45	Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,716,187.40	100%		\$0.00		0	\$0.0
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31415YYY9	Unavailable	11	\$1,946,983.72	100%	-	\$0.00	NA	0	
Total		11	\$1,946,983.72	100%	U	\$0.00		0	\$0.0
31415YYZ6	Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,940,599.23	100%	+	\$0.00		0	
31415YZA0	METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,588,416.00	100%	0	\$0.00		0	\$0.0
31415YZB8	METLIFE BANK, NA	6	\$1,258,977.36	100%	-	\$0.00	NA	0	\$0.0
Total		6	\$1,258,977.36	100%	0	\$0.00		0	\$0.0
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31415YZC6	METLIFE BANK, NA	13	\$3,255,067.23	79.77%	+	\$0.00	NA	-	
Total	Unavailable	4 17	\$825,529.11	20.23%	-	\$0.00	NA	†	\$0.0
Total		17	\$4,080,596.34	100%	U	\$0.00		0	\$0.0
31415YZR3	NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$4,781,325.29	100%	0	\$0.00		0	\$0.0
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31415YZS1	NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$3,888,330.01	100%	0	\$0.00		0	\$0.0
31415YZT9	NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,652,479.88	100%	0	\$0.00		0	\$0.0
31415YZU6	NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,655,777.66	100%	0	\$0.00		0	\$0.0
31415YZV4	NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$16,080,925.88	100%	0	\$0.00		0	\$0.0
31415YZW2	NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,584,455.35	100%	0	\$0.00		0	\$0.0
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21415V7V0	NATIONAL CITY	5	\$1.114.400.00	1000/	0	\$0.00	NI A		\$0.0
31415YZX0	BANK	5	\$1,114,400.00	100%	Щ	\$0.00	NA		\$0.0
Total		5	\$1,114,400.00	100%	0	\$0.00		0	\$0.0
31415YZY8	NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,462,189.61	100%	0	\$0.00		0	\$0.0
31416ADP2	FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,587,900.00	100%	0	\$0.00		0	\$0.0
31416ADQ0	FIFTH THIRD BANK	10	\$1,526,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,526,500.00	100%	0	\$0.00		0	\$0.0
31416ADR8	FIFTH THIRD BANK	12	\$1,558,632.89	100%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,558,632.89	100%	0	\$0.00		0	\$0.0
31416ADS6	FIFTH THIRD BANK	15	\$2,074,029.40	100%	\vdash	\$0.00	NA		\$0.0
Total		15	\$2,074,029.40	100%	U	\$0.00		0	\$0.0
31416AH29	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,811,082.11	100%	0	\$0.00		0	\$0.0
31416AH37	WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$8,220,505.45	100%	0	\$0.00		0	\$0.0
31416AH45	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,048,302.18	100%	0	\$0.00		0	\$0.0
31416AH52	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,552,060.58	100%	0	\$0.00		0	\$0.0
31416AH78	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,607,909.06	100%	0	\$0.00		0	\$0.0
31416AH86	WACHOVIA BANK, NATIONAL	19	\$3,358,699.96	100%	0	\$0.00	NA	0	\$0.0

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Total		19	\$3,358,699.96	100%	0	\$0.00		0	\$0.0
31416AHT0	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,261,351.66	100%	0	\$0.00		0	\$0.0
31416AHU7	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,050,092.45	100%	0	\$0.00		0	\$0.0
31416AHV5	WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	Ш	·	NA	Ш	\$0.0
Total		25	\$6,283,261.04	100%	0	\$0.00		0	\$0.0
31416AHW3	WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,844,754.68	100%	0	\$0.00		0	\$0.0
31416AHX1	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,157,789.06	100%	0	\$0.00		0	\$0.0
31416AHY9	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,576,733.90	100%	0	\$0.00		0	\$0.0
31416AHZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,088,074.18	100%	0	\$0.00		0	\$0.0
31416AJB7	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$13,031,193.35	100%	0	\$0.00		0	\$0.0
31416AJC5	WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$13,984,132.05	100%	0	\$0.00		0	\$0.0

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31416AJD3	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	.0	\$0.0
Total		40	\$9,776,198.00	100%	0	\$0.00		0	\$0.0
31416AJE1	WACHOVIA BANK, NATIONAL ASSOCIATION	75		100%	Щ	·	NA	.0	
Total		75	\$16,398,589.62	100%	0	\$0.00	'	0	\$0.0
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31416AJF8	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	Ц	·	NA	0	\$0.0
Total		12	\$2,368,405.81	100%	0	\$0.00		0	\$0.0
31416AJG6	WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$3,897,755.34	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,897,755.34	100%	0	\$0.00	'	0	\$0.0
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31416АЈН4	WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$25,478,419.88	100%	0	\$0.00		0	\$0.0
31416AJJ0	WACHOVIA BANK, NATIONAL ASSOCIATION	84		100%	Ц	·	NA	.0	
Total		84	\$27,441,853.40	100%	0	\$0.00		0	\$0.0
31416AJK7	WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	.0	\$0.0
Total		330	\$97,072,636.35	100%	0	\$0.00		0	\$0.0
31416AJL5	WACHOVIA BANK, NATIONAL ASSOCIATION	405		100%	Ш		NA	Ц	
Total		405	\$113,467,496.44	100%	0	\$0.00	'	0	\$0.0
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31416AJM3	WACHOVIA BANK, NATIONAL ASSOCIATION	249		100%	Ш		NA	Ш	
Total		249	\$59,638,371.95	100%	0	\$0.00		0	\$0.0
31416AJN1		426	\$97,077,149.92	100%	0	\$0.00	NA	0	\$0.0

	WACHOVIA BANK,								
	NATIONAL								
	ASSOCIATION				H	÷ a . a .		\prod	
Total		426	\$97,077,149.92	100%	0	\$0.00		0	\$0.0
	WA CHOVIA DANK	+ +			H			H	
31416AJP6	WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$18,695,960.92	100%	0	\$0.00		0	\$0.0
31416AJQ4	WACHOVIA BANK, NATIONAL	120	\$20,578,601.71	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	120	^^^ ===	1000		40.00			Φ0.0
Total		120	\$20,578,601.71	100%	0	\$0.00		0	\$0.0
	CITA GE HOME				H			H	
31416AKC3	CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,856,905.34	100%	0	\$0.00		0	\$0.0
31416AKD1	CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,027,201.42	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416AKE9	CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,315,368.47	100%	0	\$0.00		0	\$0.0
31416AKF6	CHASE HOME	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC				lacksquare			Ш	
TD 4-1	Unavailable	14	\$3,109,100.00	64.2%	-	\$0.00	NA	0	\$0.0
Total		22	\$4,843,185.63	100%	V	\$0.00		U	\$0.0
31416AKG4	CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA	0	\$0.0
Total		229	\$59,097,668.56	100%	-	\$0.00		0	\$0.0
31416AKH2	CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA	0	\$0.0
Total		133	\$30,829,647.05	100%	0	\$0.00		0	\$0.0
31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	\$0.0

	TT1-1-1-1	72	\$20,277,165,07	50.0607 (J 60 00	NI A	Δ	ΦΩΩ
	Unavailable	73	\$20,377,165.97	50.86% 0			1 1	\$0.0
Total		152	\$40,062,093.92	100% 0	\$0.00	 	0	\$0.0
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70		·) NA	0	\$0.0
	Unavailable	25	\$6,040,560.12	40.61% 0			0	\$0.0
Total		73	\$14,873,201.82	100% 0	\$0.00		0	\$0.0
31416AKP4	CHASE HOME FINANCE, LLC	16	\$2,788,121.04		·		Ш	\$0.0
	Unavailable	30	\$5,342,272.29				0	\$0.0
Total		46	\$8,130,393.33	100% 0	\$0.00		0	\$0.0
31416AKQ2	CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67% 0	·		Ш	\$0.0
	Unavailable	16	\$4,266,814.73	70.33% 0			0	\$0.0
Total		23	\$6,066,868.04	100% 0	\$0.00		0	\$0.0
31416AKR0	CHASE HOME FINANCE, LLC	15	\$3,305,500.00		·		Н	\$0.0
	Unavailable	10	\$2,735,530.00			1	0	\$0.0
Total		25	\$6,041,030.00	100% 0	\$0.00		0	\$0.0
31416AKS8	CHASE HOME FINANCE, LLC	7	\$869,361.62	16.32% 0	\$0.00) NA	0	\$0.0
	Unavailable	24	\$4,458,973.05			1	0	\$0.0
Total		31	\$5,328,334.67	100% 0	\$0.00		0	\$0.0
31416AKT6	CHASE HOME FINANCE, LLC	10	\$1,703,385.01				ш	\$0.0
	Unavailable	15	\$2,162,823.21		'	1	H-	\$0.0
Total		25	\$3,866,208.22	100% 0	\$0.00		0	\$0.0
31416AKU3	CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99% 0	\$0.00) NA	0	\$0.0
	Unavailable	8	\$1,171,573.39			1	0	\$0.0
Total		12	\$1,428,573.39	100% 0	\$0.00		0	\$0.0
31416AKV1	CHASE HOME FINANCE, LLC	7	\$1,466,100.00	66.88% 0	\$0.00) NA	0	\$0.0
	Unavailable	4	\$726,174.62	33.12% 0	1		0	\$0.0
Total		11	\$2,192,274.62	100% 0	\$0.00		0	\$0.0
31416AKX7	CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12% 0	\$0.00) NA	0	\$0.0
<u> </u>	Unavailable	13	\$981,822.50	57.88% 0	\$0.00	NA	0	\$0.0

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Total		22	\$1,696,347.25	100%	0	\$0.00		0	\$0.0
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31371N7H2	1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$492,871.53	0.14%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	\$0.0

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	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	563	\$130,360,095.99	37.15%	1	\$283,780.98	NA	0	\$0.0
Total		1,594	\$350,662,224.06	100%	1	\$283,780.98		0	\$0.0
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31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	14							
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	\$0.0
L	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	\$0.0
<u> </u>	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0	\$0.0
oxdot	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	. 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$297,238.10	0.17%	0	\$0.00	NA	. 0	\$0.0

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	MORTGAGE COMPANY								r
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	15							\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53		L			0	\$0.0
	Unavailable	273	\$61,682,412.94	34.68%	1	\$244,379.12	NA	0	\$0.0
Total		810	\$177,915,873.36	100%	1	\$244,379.12		0	\$0.0
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	2			L	·		Н	\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$564,890.47		-	·		Ш	\$0.0
<u> </u>	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8						П	\$0.0
	GUARANTY BANK F.S.B.	4	\$362,820.03	0.72%	0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	·		0	\$0.00	NA	0	\$0.0
<u> </u>	METLIFE BANK, NA	3	\$968,700.00		1		1	\boldsymbol{T}	\$0.0
<u> </u>	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0

	NATIONAL CITY BANK	54	\$11,552,119.21	22.93% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	11	\$1,495,818.33	2.97% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00	6.19% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98% 0	·	NA 0	\$0.0
	Unavailable	146	\$21,802,074.86			NA 0	\$0.0
Total		312	\$50,376,879.46	100% 0	\$0.00	0	\$0.0
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	6	\$758,007.07	0.38% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	25	\$5,240,941.93	2.63% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$552,400.00	0.28% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	11	\$1,701,073.15	0.85% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85% 0	\$0.00	NA 0	\$0.0

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	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	477	\$89,384,793.41	44.93%	0	\$0.00	NA	0	\$0.0
Total		1,179	\$199,031,562.55	100%	0	\$0.00		0	\$0.0
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31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00			\$0.00			
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0	\$0.0

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Total		546	\$77,322,093.19	100%	0	\$0.00		0	\$0.0
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31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	45	\$10,748,233.36	14.88%					
	Unavailable	155	\$30,787,287.77	42.62%				0	1
Total		372	\$72,252,022.64	100%	0	\$0.00		0	\$0.0
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31371PA42	BANK OF AMERICA NA	3	\$653,830.80	19.94%					
	Unavailable	10	\$2,625,712.51	80.06%				_	
Total		13	\$3,279,543.31	100%	0	\$0.00		0	\$0.0
31371PA67	BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$79,553.84	1.23%				_	
	FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%			NA	0	\$0.0
	Unavailable	26	\$3,703,867.37	57.1%	т			0	
Total		65	\$6,486,776.79	100%	0	\$0.00		0	\$0.0
31371PA75	BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$342,503.00		Ш		NA	0	\$0.0
	Unavailable	24	\$6,164,549.99	80.11%					
Total		34	\$7,695,724.31	100%	0	\$0.00		0	\$0.0
31371PA83	BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	\$0.0

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	SUNTRUST MORTGAGE INC.	5	\$482,595.94	9.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,241,300.59	42.76% 0	\$0.00	NA 0	\$0.0
Total		50	\$5,241,806.33	100% 0	\$0.00	0	\$0.0
31371PA91	BANK OF AMERICA NA	4	\$723,250.50	31.98% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,261,794.17	100% 0	\$0.00	0	\$0.0
31371PAA8	BANK OF AMERICA NA	10	\$1,325,071.10	2.2% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$330,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	5	\$836,474.02	1.39% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	26	\$4,708,100.00	7.82% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	54	\$9,404,098.00	15.61% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$181,000.00	0.3%	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	19	\$2,941,877.00	4.88% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15% 0	\$0.00	NA 0	\$0.0

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	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	\$0.00	NA	0	\$0.0
	Unavailable	84	\$17,879,017.93	29.68% (\$0.00	NA	0	\$0.0
Total		337	\$60,229,177.48	100%		1	0	\$0.0
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31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68% (\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	6	\$640,325.39	1.34% (\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$293,000.00	0.61% (\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$264,206.11	0.55%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	6	\$785,800.00	1.65% (\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	21	\$2,726,942.00	5.72% (\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77% (\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	15	\$2,092,525.00	4.39% (\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	\$0.00	NA	0	\$0.0
	Unavailable	55	\$8,613,261.34	18.07% (1	0	\$0.0
Total		340	\$47,674,555.05	100%	\$0.00		0	\$0.0
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98% (\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	\$0.00	NA	0	\$0.0

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	GUARANTY BANK F.S.B.	2	\$112,520.23	1.04%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%			NA	0	\$0.0
	Unavailable	50	\$4,834,481.66		1			0	\$0.0
Total		120	\$10,788,597.67	100%	0	\$0.00		0	\$0.0
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31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96			·		Ц	\$0.0
	CITIMORTGAGE, INC.	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$649,100.00	0.75%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0	\$0.0
Total		654	\$86,994,423.43	100%	0	\$0.00		0	\$0.0
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	\$0.0

	CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$183,850.00	0.6%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0	\$0.0
_	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0	\$0.0
Total		317	\$30,442,409.93	100%	0	\$0.00		0	\$0.0
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31371PAH3	1ST SOURCE BANK BANK OF AMERICA	1	\$351,115.26	0.38%	U	\$0.00	NA	. 0	\$0.0
	NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	Ш			1	
	CITIMORTGAGE, INC.	2	\$443,346.05	0.48%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	o	\$0.00	NA	0	\$0.0
	1 / 1		φ550,500.10	0.38%	Ŭ			₩	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$972,742.77	1.05%		\$0.00	NA	. 0	\$0.0
	DOWNEY SAVINGS AND LOAN	3	· · · · · · · · · · · · · · · · · · ·	1.05%	0				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FLAGSTAR CAPITAL MARKETS		\$972,742.77	1.05%	0		NA	. 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$972,742.77 \$643,500.00	1.05% 0.69%	0	\$0.00 \$0.00	NA NA	.0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK	3	\$972,742.77 \$643,500.00 \$964,894.43	1.05% 0.69% 1.04%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.0 \$0.0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B.	3 3 18	\$972,742.77 \$643,500.00 \$964,894.43 \$4,184,550.63	1.05% 0.69% 1.04% 4.52%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.0 \$0.0 \$0.0

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	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	\$0.0
Total		372	\$92,598,363.70	100%	0	\$0.00		0	\$0.0
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31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31		Ц			Ш	\$0.0
<u> </u>	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	\$0.0
		9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	\$0.0

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	PULTE MORTGAGE, L.L.C.								
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%		\$0.00	NA	Ш	
	Unavailable	252	\$39,287,847.99	55.54%		\$0.00	NA	0	
Total		477	\$70,746,311.35	100%	0	\$0.00		0	\$0.0
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31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0	\$0.0
Total		79	\$12,811,585.05	100%	0	\$0.00		0	\$0.0
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31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%		\$0.00	NA	Ш	
	CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%	_	\$0.00	NA		
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0	\$0.0
Total		69	\$18,731,466.82	100%	0	\$0.00		0	\$0.0
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0	\$0.0
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CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0	\$0.0
GMAC BANK	39	\$8,700,900.00	17.25%	1	\$267,915.90	NA	. 1	\$267,915.9
HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00		L	·		Ш	
Unavailable	94	\$24,119,239.94		-			_	
	205	\$50,436,494.74	100%	1	\$267,915.90	<u> </u> '	1	\$267,915.9
	\longrightarrow		<u> </u>	Ľ	<u> </u>	<u> </u> '	Ľ	<u> </u>
BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$341,200.00	1.79%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0	\$0.0
Unavailable	61	\$13,858,986.89		-		1	0	
	78	\$19,037,961.89	100%	0	\$0.00	 '	0	\$0.0
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NA	3	\$737,172.97		L	·		Ш	
CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0	\$0.0
BANK, FSB	13	\$1,742,444.18		L	·		Н	
METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	10			1			Ш	
Unavailable	55	\$14,514,008.32		_			0	
	83	\$19,469,486.29	100%	0	\$0.00	<u> </u>	0	\$0.0
			<u> </u>	Ľ	<u> </u>	<u> </u> !	u	
NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	33	\$7,334,814.05		4			Ш	
CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE BANK, FSB	28	\$5,143,072.10		\bot			Н	
FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0	\$0.0
	FSB COUNTRYWIDE BANK, FSB GMAC BANK HOMESTREET BANK NATIONAL CITY BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK, FSB NATIONAL CITY BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE INC. WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA CITIMORTGAGE, FSB Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB METLIFE BANK, NA WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, SB	SSB	FSB COUNTRYWIDE BANK, FSB 31 \$7,489,489.80 GMAC BANK 39 \$8,700,900.00 HOMESTREET BANK 2 \$318,500.00 NATIONAL CITY BANK SUNTRUST MORTGAGE INC. 5 \$1,259,600.00 WACHOVIA MORTGAGE, FSB 12 \$3,199,600.00 Unavailable 94 \$24,119,239.94 205 \$50,436,494.74 BANK FSB \$1,327,975.00 NATIONAL CITY BANK 5UNTRUST 6 \$1,327,975.00 NATIONAL CITY BANK 6 \$1,850,200.00 Unavailable 7 \$1,327,975.00 NATIONAL CITY 6 \$1,359,600.00 Unavailable 61 \$13,858,986.89 78 \$19,037,961.89 BANK OF AMERICA 3 \$737,172.97 CITIMORTGAGE, INC. 1 \$170,000.00 COUNTRYWIDE BANK, FSB 13 \$1,742,444.18 METLIFE BANK, NA 1 \$234,543.64 WELLS FARGO BANK, N.A. 1 \$234,543.64 WELLS FARGO BAN	FSB	FSB COUNTRYWIDE BANK, FSB GMAC BANK GMAC BANK GMAC BANK GMAC BANK GMAC BANK GMAC BANK GMAC BANK GMAC BANK GMAC BANK GMAC BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NATIONAL CITY BANK SUNTRUST MORTGAGE INC. WACHOVIA MORTGAGE GMAC MARRICA NA COUNTRYWIDE BANK SUNTRUST MORTGAGE GMAC MARRICA NA COUNTRYWIDE BANK SUNTRUST MORTGAGE ST, 327,975.00 G, 98% SUNTRUST MORTGAGE MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE MORTGAGE SUNTRUST MORTGAGE MORTGAGE SUNTRUST MORTGAGE MORTGAGE SUNTRUST MORTGAGE MORTGAGE SUNTRUST MORTGAGE MORTGAGE SUNTRUST MORTGAGE MORTGAGE SUNTRUST MORTGAGE MORTGAGE SUNTRUST MORTGAGE MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST SUNTR	COUNTRYWIDE BANK OF AMERICA NATIONAL CITY BANK FSB SUNTRUST MORTGAGE INC. 1 \$31,327,975.00 \$0.90 \$0.00	FSB	SSB

	GMAC BANK	15	\$3,442,525.00	4.08% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	4	\$719,939.33	0.85% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	172	\$38,347,007.49	45.51% 0	\$0.00	NA 0	\$0.0
Total		386	\$84,282,818.14	100% 0	\$0.00	0	\$0.0
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60			NA 0	\$0.0
	Unavailable	17	\$4,167,656.32	65.04% 0		NA 0	\$0.0
Total		27	\$6,407,682.06	100% 0	\$0.00	0	\$0.0
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,934,004.04	100% 0	\$0.00	0	\$0.0
31371PBQ2	BANK OF AMERICA NA	11	\$720,852.67	44.14% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78% 0	\$0.00	NA 0	\$0.0
	SUNTRUST	6	\$514,500.00	31.5% 0	\$0.00	NA 0	\$0.0

	MORTGAGE INC.								
	Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,633,158.21	100%	0	\$0.00		0	\$0.0
31371PF21	BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,041,338.63	100%	0	\$0.00		0	\$0.0
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31371PF54	Unavailable	5	\$1,011,649.23	100%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,011,649.23	100%	0	\$0.00		0	\$0.0
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31371PF62	WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82%		\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$1,003,487.06	50.18%		\$0.00	NA	0	\$0.0
Total		10	\$1,999,834.86	100%	0	\$0.00		0	\$0.0
31371PF70	BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,036,659.07		ш	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,955,886.82	61.42%		\$0.00	NA	0	\$0.0
Total		22	\$4,812,585.26	100%	0	\$0.00		0	\$0.0
31371PF88	BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$688,596.49	14.88%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,628,127.18	100%	0	\$0.00		0	\$0.0

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31371PF96	WELLS FARGO	6	\$976,776.46	78.05%	0	\$0.00	NA	0	\$0.0
513711170	BANK, N.A.				Щ.			Ш	
	Unavailable	2	\$274,771.39	21.95%		\$0.00	NA	T	\$0.0
Total		8	\$1,251,547.85	100%	0	\$0.00		0	\$0.0
31371PFX3	COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0	\$0.0
Total		8	\$722,402.00	100%	0	\$0.00		0	\$0.0
31371PFY1	CITIMORTGAGE, INC.	1	\$148,000.00	14.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$880,536.07	85.61%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,028,536.07	100%	0	\$0.00		0	\$0.0
31371PGB0	Unavailable	8	\$1,009,803.63	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,009,803.63	100%	-	\$0.00	<u> </u>	0	\$0.0
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31371PGD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$572,669.19	38.17%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$135,000.00	9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$792,747.61	52.83%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,500,416.80	100%	0	\$0.00		0	\$0.0
31371PGF1	CITIMORTGAGE, INC.	1	\$50,051.31	5.47%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	0	\$0.00	NA		\$0.0
	Unavailable	8	\$784,583.79	85.78%	0	\$0.00	NA	0	\$0.0
Total		10	\$914,635.10	100%	0	\$0.00		0	\$0.0
31371PGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,458,754.15	100%	0	\$0.00		0	\$0.0
31371PRL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$520,574.51	48.73%	0	\$0.00	NA	0	\$0.0

	SERVICES		I						
	WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,068,254.13	100%		\$0.00		0	\$0.0
31371PRR3	CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15%		\$0.00	NA		\$0.0
	WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$437,542.80	54.28%	0	\$0.00	NA	0	\$0.0
Total		7	\$806,191.80	100%	0	\$0.00		0	\$0.0
31410PKY8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,003,342.22	100%	0	\$0.00		0	\$0.0
31410PKZ5	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%		\$0.00	NA	0	\$0.0
Total		28	\$5,996,260.53	100%	0	\$0.00		0	\$0.0
31411JE28	POPULAR MORTGAGE, INC.	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,626,721.43	100%	0	\$0.00		0	\$0.0
31411JE36	POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,092,351.66	100%	0	\$0.00		0	\$0.0
31411JE44	POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,420,900.00	100%	0	\$0.00		0	\$0.0
31411JE51	POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,710,033.15	100%	0	\$0.00		0	\$0.0
31411JE69	POPULAR MORTGAGE, INC.	19	\$2,775,238.34	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,775,238.34	100%	0	\$0.00		0	\$0.0
31411JE77	POPULAR MORTGAGE, INC.	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$96,000.00	5.21%	\$0.00	NA	0	\$0.0
Total		12	\$1,842,921.17	100%	\$0.00		0	\$0.0
31411JE85	POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$158,521.36	12.36%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,282,121.36	100%			0	\$0.0
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31411JE93	POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$107,919.85	2.16%	0 \$0.00	NA	0	\$0.0
Total		37	\$4,985,745.07	100%	0 \$0.00		0	\$0.0
		1						
31411JEY8	POPULAR MORTGAGE, INC.	21	\$3,056,549.80	60.94%	·	NA	0	\$0.0
	Unavailable	19	\$1,959,444.10	39.06%		1	0	\$0.0
Total		40	\$5,015,993.90	100%	90.00		0	\$0.0
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31411JEZ5	POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	·			\$0.0
	Unavailable	7	\$561,008.04	55.84%		1	0	\$0.0
Total		14	\$1,004,705.19	100%	90.00		0	\$0.0
31411JFA9	POPULAR MORTGAGE, INC.	4	\$723,292.00	70.62%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$300,900.00	29.38%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,024,192.00	100%	\$0.00		0	\$0.0
2141211V61	REGIONS BANK	7	¢1 227 494 60	100%	0 00	NA	0	\$0.0
31412HX61 Total	REGIONS BANK	7	\$1,227,484.69 \$1,227,484.69	100%		1	_	\$0.0 \$0.0
lotai		+ +	\$1,227,404.09	100 %	0 \$0.00		0	φυ.υ
31412HX87	REGIONS BANK	53	\$9,510,927.03	100%	\$0.00	NA	0	\$0.0
Total		53	\$9,510,927.03	100%			0	\$0.0
					<u> </u>			
31412HX95	REGIONS BANK	23	\$5,767,095.04	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$5,767,095.04	100%	\$0.00		0	\$0.0
31412HYA1	REGIONS BANK	36	\$2,125,439.49	100%	0 \$0.00	NA	0	\$0.0
Total	ILLOIOT IS BILLIE	36	\$2,125,439.49	100%		1	0	\$0.0
1000			*-, ,		7 ***			7 ***
31412HYB9	REGIONS BANK	16	\$1,512,273.88	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,512,273.88	100%	0 \$0.00		0	\$0.0
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%	0.00	NA	0	\$0.0
Total		23	\$2,913,070.42	100%	0 \$0.00		0	\$0.0

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31412HYD5	REGIONS BANK	12	\$2,920,049.49		$\boldsymbol{\tau}$		NA		
Total	+	12	\$2,920,049.49	100%	U	\$0.00		0	\$0.0
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100%	U	\$0.00	NA	0	\$0.0
Total	PATOTOLIO DAINE	50 50	\$2,773,137.25 \$2,773,137.25		—			0	
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31412HYF0	REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,743,722.01	100%	$\boldsymbol{\tau}$			0	\$0.0
		$\perp I$			\square			\prod	
31412HYG8	REGIONS BANK	23	\$2,914,662.84		-	1	NA	0	
Total		23	\$2,914,662.84	100%	0	\$0.00		0	\$0.0
 	DAYMED OF T	1		<u> </u>	H	<u> </u>		H	
31412NK21	BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK	1	¢107,000,00	7 (0~		ФО ОО	mer e		000
	AND TRUST COMPANY	1	\$186,803.02	7.69%	Ψ	\$0.00	NA	·υ	\$0.0
<u> </u>	FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0	\$0.0
	MEMBERS	1	+ 170,022.02	5.57 70	Ĭ	Ψ0.00	1117	٦	ψυ.ς
	MORTGAGE	1	\$178,953.19	7.37%	0	\$0.00	NA	0	\$0.0
	COMPANY INC.	1			Ц			Ц	<u> </u>
	NATIONSTAR	· [1	 		_
	MORTGAGE,	1 .	0151 000 01	6.00~		ф0.00	***		00.0
	LLC/DBACHAMPION MORTGAGE	1	\$151,063.31	6.22%	Ψ	\$0.00	NA	·υ	\$0.0
	COMPANY	1		!	$[\]$		ĺ		1
	SOVEREIGN BANK, A	- 			П			$\dagger \dagger$	
	FEDERAL SAVINGS	1	\$372,822.86	15.36%	0	\$0.00	NA	0	\$0.0
	BANK	1		<u> </u>	Ц			Ц	
	WASHINGTON STATE	· [<i>*</i>			, T	<u> </u>		
	EMPLOYEES CREDIT	1	\$231,589.48	9.54%	0	\$0.00	NA	0	\$0.0
<u> </u>	UNION Unavailable	4	\$764,884.90	31.51%		\$0.00	NA	0	\$0.0
Total	Onavanaule	11	\$764,884.90 \$2,427,634.31	31.51% 100%	+		<u>NA</u>	0	
4 UMI	 	11	ψ 4,741, 03 4.31	100%	۲	\$U.UU	·	۲	
31412NK39	DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	\$0.0
-	FIRSTBANK PUERTO		·						
	RICO	11	\$1,428,968.61	37.34%	U	\$0.00	NA	U	\$0.0
	ORIENTAL BANK	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	\$0.0
	AND TRUST	U	ψ1,000,7U2.38	20.40%	Ц	φυ.υυ	INA	Ц	φυ.ι
	POPULAR MORTCA CE, INC	3	\$284,626.04	7.44%	0	\$0.00	NA	0	\$0.0
<u> </u>	MORTGAGE, INC.	1——————————————————————————————————————	, = 2.01	1,3	H		. , 2 3	H	, 5.0
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	\$0.0
 	WESTERNBANK	\vdash		 	H	+		\forall	
	PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,826,410.77	100%	0	\$0.00		0	\$0.0
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31412NK47	AUBURNBANK	1	\$267,774.85	7.64%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$215,831.50	6.16%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,381.64	7.43%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$169,211.19	4.83%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$274,774.59	7.84%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$477,218.06	13.62%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$251,798.48	7.19%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$299,131.15	8.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,286,697.81	36.75%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,502,819.27	100%	0	\$0.00		0	\$0.0
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	.0	\$0.0
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%					
	Unavailable	2	\$573,207.23	17.97%				0	
Total		15	\$3,190,564.13	100%	0	\$0.00		0	\$0.0
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$315,652.10	18.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,693,026.94	100%	0	\$0.00		0	\$0.0
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0	\$0.0

4	\$573,024.53	3.74%	\$0.00	NA	0	\$0.0
4	\$659,073.70	4.31% (\$0.00	NA	0	\$0.0
1	\$222,710.05	1.46%	\$0.00			\$0.0
1	\$142,600.00	0.93%	\$0.00	NA	0	\$0.0
1	\$250,000.00	1.63%	\$0.00	NA	0	\$0.0
2	\$169,500.00	1.11% (\$0.00	NA	0	\$0.0
1	\$155,137.79	1.01% (\$0.00	NA	0	\$0.0
1	\$124,000.00	0.81% (\$0.00	NA	0	\$0.0
1	\$144,671.98	0.95% (\$0.00	NA	0	\$0.0
1	\$416,014.45	2.72%	\$0.00	NA	0	\$0.0
2	\$434,950.00	2.84%	\$0.00	NA	0	\$0.0
3	\$571,097.26	3.73%	\$0.00	NA	0	\$0.0
2	\$334,333.27	2.18%	\$0.00	NA	0	\$0.0
1	\$162,039.46	1.06%	\$0.00	NA	0	\$0.0
2	\$225,884.54	1.48%	\$0.00	NA	0	\$0.0
1	\$74,258.71	0.49% (\$0.00	NA	0	\$0.0
1	\$135,678.57	0.89% (\$0.00	NA	0	\$0.0
1	\$187,674.49					\$0.0
1	\$94,785.09	0.62%	\$0.00	NA	0	\$0.0
1	\$183,571.41	1.2%	\$0.00	NA	0	\$0.0
2	\$453,067.87	2.96%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$182,700.00	1.19% (\$0.00	NA	0	\$0.0
1	\$170,000.00	1.11%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$659,073.70 1 \$222,710.05 1 \$142,600.00 1 \$250,000.00 2 \$169,500.00 1 \$155,137.79 1 \$124,000.00 1 \$144,671.98 1 \$416,014.45 2 \$434,950.00 3 \$571,097.26 2 \$334,333.27 1 \$162,039.46 2 \$225,884.54 1 \$74,258.71 1 \$135,678.57 1 \$187,674.49 1 \$94,785.09 1 \$183,571.41 2 \$453,067.87	4 \$659,073.70 4.31% (1 \$222,710.05 1.46% (1 \$142,600.00 0.93% (1 \$250,000.00 1.63% (2 \$169,500.00 1.11% (1 \$155,137.79 1.01% (1 \$124,000.00 0.81% (1 \$144,671.98 0.95% (1 \$416,014.45 2.72% (2 \$434,950.00 2.84% (3 \$571,097.26 3.73% (2 \$334,333.27 2.18% (1 \$162,039.46 1.06% (2 \$225,884.54 1.48% (1 \$74,258.71 0.49% (1 \$135,678.57 0.89% (1 \$187,674.49 1.23% (1 \$94,785.09 0.62% (1 \$183,571.41 1.2% (2 \$453,067.87 2.96% (1 \$80,000.00 0.52% (1 \$80,000.00 1.19% (4 \$659,073.70 4.31% 0 \$0.00 1 \$222,710.05 1.46% 0 \$0.00 1 \$142,600.00 0.93% 0 \$0.00 1 \$250,000.00 1.63% 0 \$0.00 2 \$169,500.00 1.11% 0 \$0.00 1 \$155,137.79 1.01% 0 \$0.00 1 \$124,000.00 0.81% 0 \$0.00 1 \$144,671.98 0.95% 0 \$0.00 1 \$416,014.45 2.72% 0 \$0.00 2 \$434,950.00 2.84% 0 \$0.00 3 \$571,097.26 3.73% 0 \$0.00 2 \$334,333.27 2.18% 0 \$0.00 2 \$334,333.27 2.18% 0 \$0.00 1 \$162,039.46 1.06% 0 \$0.00 2 \$225,884.54 1.48% 0 \$0.00 1 \$74,258.71 0.49% 0 \$0.00 1 \$135,678.57 0.89% 0 \$0.00 1 \$94,785.09 0.62% 0 \$0.00 1 \$453,067.87 2.96% 0 \$0.00	4 \$659,073.70	4 \$659,073.70

FIRST FINANCIAL CREDIT UNION						
FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74% 0	\$0.00	NA	\$0.0
GMAC BANK	1	\$135,200.00	0.88% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7% 0	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,650.00	0.47% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$159,638.05	1.04% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$399,095.13	2.61% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$339,230.86	2.22% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$244,433.50	1.6% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$103,000.00	0.67% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82% 0	\$0.00	NA 0	\$0.0
	1	\$161,898.51	1.06% 0	\$0.00	NA 0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY						
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,542,690.22	10.07%		NA 0	\$0.0
Total		95	\$15,305,732.80	100%	\$0.00	0	\$0.0
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59% (\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$277,271.83	4.53%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,323,500.73	68.02%		NA 0	\$0.0
Total		33	\$6,279,367.00	100%	\$0.00	0	\$0.0
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	4	\$481,079.00	2.72%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$92,000.00	0.52%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.5%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$122,400.00	0.69%	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0	\$0.0
CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$102,773.75			\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75% 0	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	1	\$174,000.00	0.98% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$200,000.00	1.13% 0	\$0.00	NA (\$0.0
MARSHFIELD SAVINGS BANK	1	\$179,610.42				
MISSOURI CREDIT UNION	1	\$93,497.20	0.53% 0	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.51% 0	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC.	3	\$213,784.82	1.21% 0	\$0.00	NA (\$0.0

	NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48% 0	\$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$138,000.00	0.78% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$467,975.98					\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$117,238.07	0.66% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,878,880.41	10.58% 0	\$0.00	NA	0	\$0.0
Total		113	\$17,694,563.81	100% 0	\$0.00		0	\$0.0
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89% 0	\$0.00	NA	0	\$0.0
		1	\$54,816.85	1.17% 0	\$0.00	NA	0	\$0.0

CHETCO FEDERAL CREDIT UNION						
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$67,200.00	1.44% 0	\$0.00	NA	0 \$0.0
DURANT BANK AN TRUST COMPANY	D 2					
ESB MORTGAGE COMPANY	1	\$31,791.00	0.68% 0	\$0.00	NA	0 \$0.0
EXCHANGE STATE BANK	1	\$55,100.00	1.18% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$37,500.00	0.8% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$58,703.87	1.25% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	X 2	\$151,388.70	3.23% 0	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$68,174.66	1.46% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	2			1		
FULTON BANK	2	\$136,390.04	2.91% 0	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (US	A) 1	\$40,000.00	0.85% 0	\$0.00	NA	0 \$0.0
	1	\$75,487.05	1.61% 0	\$0.00	NA	0 \$0.0

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	KERN SCHOOLS FEDERAL CREDIT UNION						
	MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$34,650.00	0.74% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87% 0	\$0.00	NA 0	\$0.0
	OMNIAMERICAN BANK	2	\$100,969.35	2.16% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	1	\$41,112.64	0.88% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$99,427.97	2.12% 0	\$0.00	NA 0	\$0.0
	S&T BANK	1	\$67,771.12	1.45% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14% 0	\$0.00	NA 0	\$0.0
	THUNDER BANK	1	\$33,250.00	0.71% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	1	\$59,798.05	1.28% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,344,640.75	27.87% 0	\$0.00	NA 0	\$0.0
Total		88	\$4,722,649.00	100% 0	\$0.00	0	\$0.0
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$179,382.11	6.93% 0	\$0.00	NA 0	\$0.0

	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$76,690.99	2.96% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	5	\$283,815.43	10.96% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41% 0	\$0.00	NA 0	\$0.0
_	Unavailable	12	\$695,620.63	26.86% 0	\$0.00	NA 0	\$0.0
Total		45	\$2,589,236.27	100% 0	\$0.00	0	\$0.0
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82% 0	\$0.00	NA 0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42% 0	\$0.00	NA 0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53% 0	\$0.00	NA 0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$257,743.16	11.01% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95% 0	\$0.00	NA 0	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$134,604.33	5.75% 0		NA 0	\$0.0
Total		14	\$2,341,568.22	100% 0	\$0.00	0	\$0.0
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4% 0	\$0.00	NA 0	\$0.0
		18	\$3,504,306.37	70.15% 0	\$0.00	NA 0	\$0.0

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	FIRSTBANK PUERTO RICO								
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,995,229.66	100%	0	\$0.00		0	\$0.0
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%		·	NA	Ш	
<u> </u>	GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%		·	NA	Ш	
	Unavailable	33	\$3,846,329.90	35.55%	-	\$0.00	NA	0	
Total		93	\$10,819,973.01	100%	0	\$0.00		0	\$0.0
					-}			Н	
31412NL38	ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%		·	NA	Ш	
<u> </u>	CITIMORTGAGE, INC.	1	\$124,504.81	0.5%			NA	1 1	
<u> </u>	FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%		·	NA	Ш	
<u> </u>	GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%		·	NA	Ш	
	Unavailable	56	\$7,731,474.66	30.95%	_		NA	0	
Total		182	\$24,976,375.43	100%	0	\$0.00		0	\$0.0
31412NL46	ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%			NA		
	GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$325,505.83	1.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	\$0.0
Total		134	\$21,701,761.24	100%	0	\$0.00		0	\$0.0
31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$270,369.84	2.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$30,527.09			·		╀	
	Unavailable	21	\$1,418,519.81	10.62%	0			0	\$0.0
Total		200	\$12,726,103.00	100%	0	\$0.00		0	\$0.0
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00					1	
<u> </u>	DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$405,972.10						
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$179,783.72	2.87%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY						
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$158,150.00	2.52% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,206,179.40	19.26% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,263,801.80	100% 0	\$0.00	0	\$0.0
31412NL79	GMAC BANK	3	\$529,825.10	30.18% 0	\$0.00	NA 0	\$0.0
51412INL/)	Unavailable	4	\$1,225,986.80		\$0.00	NA 0	\$0.0
Total	Chavanaoic	7	\$1,755,811.90	100% 0	\$0.00	0	\$0.0
			+-,,		7		
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$107,884.54	0.07% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$91,901.65	0.06% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	1	\$332,375.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$298,670.22	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$149,832.70	0.09% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$199,000.00		\$0.00	NA 0	\$0.0
	BANK OF HAWAII BANK OF	53	\$16,420,824.52 \$277,196.27	10.16% 0 0.17% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0

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LANCASTER			ĺ			
BANK OF STANLY	2	\$660,185.42	0.41% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$149,839.64	0.09% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	5	\$1,496,350.00	0.93% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	40	\$8,193,458.17	5.07% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	7	\$2,258,909.11	1.4% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$274,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61% 0	\$0.00	NA 0	\$0.0
CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	\$0.00	NA 0	\$0.0
CORTRUST BANK	9	\$1,597,688.02	0.99% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$149,839.64	0.09% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49% 0	\$0.00	NA 0	\$0.0
DORAL BANK	10	\$1,211,963.56	0.75% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	\$0.00	NA 0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$432,500.00	0.27% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$120,767.66	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$499,189.47	0.31% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	26	·	4.31% 0			
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42% 0	\$0.00	NA	\$0.0
FULTON BANK	2	\$679,504.20	0.42% 0	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00				
GMAC BANK	4	\$916,704.53	0.57% 0	\$0.00	NAC	\$0.0
	1	\$349,598.53			1	

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GMAC MORTGAGE, LLC						
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,249,935.20	0.77%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	\$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	\$0.00		
HOMESTREET BANK	6	\$1,498,681.46	0.93%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%			
I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%			·
IOWA STATE BANK	1	\$187,110.00	0.12%	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13% (\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	\$0.00	NA 0	\$0.0

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OMNIAMERICAN BANK	5	\$994,352.94	0.62%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	\$0.00	NA (\$0.0
PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79% (\$0.00	NA(\$0.0
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	\$0.00	NA (\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	\$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$212,000.00	0.13%	\$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	\$0.00		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	\$0.00	NA	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.0

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	THE HARVARD STATE BANK	1	\$159,828.95	0.1% 0	\$0.00) NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7% 0	\$0.00) NA	0	\$0.0
	U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89% 0	\$0.00) NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05% 0	\$0.00) NA	0	\$0.0
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61% 0	\$0.00) NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14% 0	\$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4% 0	\$0.00) NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34) NA	0	
	VANTUS BANK	1	\$233,700.00	0.14% 0	\$0.00) NA	0	\$0.0
	VERITY CREDIT UNION	1	\$212,000.00	0.13% 0	\$0.00) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13% 0	\$0.00) NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12% 0	\$0.00) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94% 0	\$0.00) NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57% 0	\$0.00) NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29% 0	\$0.00) NA	.0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6% 0	\$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16% 0	\$0.00) NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04% 0	\$0.00) NA	0	\$0.0
	Unavailable	97	\$22,535,958.99	1		1	0	
Total		711	\$161,602,550.97	100% 0	\$0.00		0	\$0.0
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76% 0	\$0.00) NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47% 0	\$0.00) NA	0	\$0.0

	MID-ISLAND MORTGAGE CORP.	1	\$249,732.73	10.58%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,360,238.36	100%	0	\$0.00		0	\$0.0
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31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%					\$0.0
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00		Ц	·		Ш	\$0.0
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,196,823.00	100%	0	\$0.00		0	\$0.0
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	\$0.0
'	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00						\$0.0
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.0

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	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	. 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	. 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	. 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,544.64	4.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,365,775.25	100%	0	\$0.00		0	\$0.0
31412NLC8		1	\$119,747.89	4.65%	0	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	1	\$189,491.05	7.37%	\$0.0	00 NA	0	\$0.0
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	\$0.0	00 NA	0	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	\$0.0	NA NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	\$0.0	00 NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	\$0.0	00 NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59% (\$0.0	NA NA	0	\$0.0
	Unavailable	5	\$840,746.05	32.67%	\$0.0	00 NA	0	\$0.0
Total		16	\$2,572,625.70	100%	\$0.0	00	0	\$0.0
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76% (\$0.0	00 NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	\$0.0	NA NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	\$0.0	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	\$0.0	NA NA	0	\$0.0
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	\$0.0	00 NA	0	\$0.0
Total		6	\$1,318,752.09	100%	\$0.0	00	0	\$0.0
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	\$0.0	00 NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	\$0.0	00 NA	0	\$0.0
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	\$0.0	00 NA	0	\$0.0
	BANK OF HAWAII	3	\$676,094.67	3.65%	\$0.0	00 NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	\$0.0	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	\$0.0	00 NA	0	\$0.0
	BENCHMARK BANK	1	\$416,000.00	2.25%	\$0.0	00 NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	\$0.0	NA NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68% (\$0.0	00 NA	0	\$0.0
		1	\$231,000.00	1.25%	\$0.0	00 NA	0	\$0.0

CITADEL FEDERAL CREDIT UNION						
CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$100,614.18	0.54% 0	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$971,303.30	5.25% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,100.00	0.77% 0	\$0.00	NA	\$0.0
DORAL BANK	5	\$431,969.75	2.33% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55% 0	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$214,000.00	1.16% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98% 0	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	4	\$898,108.45	4.85% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$277,500.00	1.5% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$269,000.35	1.45% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL	2	\$388,540.91	2.1% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION							<u> </u>
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84% 0	0 \$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02% 0	0 \$0.00) NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0 \$0.00) NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39% 0	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0 \$0.00) NA	0	\$0.0
	POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0 \$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11% 0	0 \$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$223,000.00	1.21%	0 \$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$87,674.19	0.47%			1 1	1
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19					
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0 \$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0 \$0.00) NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0 \$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0 \$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0 \$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33% 0	0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4% 0	0 \$0.00) NA	0	\$0.
	Unavailable	6				1	0	1
Total		104	\$18,501,372.96	100% 0	0 \$0.00	!	0	\$0.
31412NLF1		1	\$225,000.00	1.69% 0	0 \$0.00) NA	0	\$0

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	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	5	\$1,365,110.64		11	1	1	1	
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	, 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	, O	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	O	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$99,625.88	0.75%	, O	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,625,562.77	72.45%	90	\$0.00	NA	0	\$0.0
Total		61	\$13,286,910.27	100%	0	\$0.00	<u> </u>	0	\$0.0
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31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%	, 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	O	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	, 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	, 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	3	\$215,696.62		, O	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34		Ш		NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	, 0	\$0.00	NA	0	\$0.0
<u> </u>	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	O	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08%	, O	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	, O	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	3	\$365,000.00					_	
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0	\$0.0

BANK OF AMERICA NA	3	\$544,047.69	0.64% 0	\$0.00	NA	\$0.0
BANK OF ELMWOOD	1	\$63,600.00	0.08% 0	\$0.00	NA (\$0.0
BANK OF STANLY	2	\$192,250.00	0.23% 0	i		1
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13% 0	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$119,569.50	0.14% 0	\$0.00	NA (\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25% 0	\$0.00	NA	\$0.0
BANNER BANK	1	\$415,488.17	0.49% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	7	\$1,138,160.84	1.35% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.0
BAY GULF CREDIT UNION	2	\$286,000.00	0.34% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	2	\$655,519.73	0.78% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$140,000.00	0.17% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$115,264.38	0.14% 0	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16% 0	\$0.00	NA(\$0.0
CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	4	\$450,870.45	0.53% 0	\$0.00	NA	\$0.0
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CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$399,174.80	0.47%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$145,296.96	0.17%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$948,528.40	1.12%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,631.25	0.5%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$379,365.54	0.45%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$261,558.28	0.31%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%				\$0.0
DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3% (\$0.00	NA	o	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$59,780.17	0.07%	\$0.00	NA	0	\$0.0
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CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2% 0	\$0.00	NA(\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	5	\$911,914.79	1.08% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$171,369.83	0.2% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	13	\$2,209,058.98	2.61% 0	\$0.00	NA (\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47% 0	\$0.00	NA	\$0.0
FREMONT BANK	5	\$1,257,362.53	1.49% 0	\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06% 0			
GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$223,200.00	0.26% 0	\$0.00	NA	\$0.0
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10	\$1,557,609.69	1.84%	\$0.00	NA	0	\$0.0
1	\$78,856.03	0.09%	\$0.00	NA	0	\$0.0
1	\$39,858.01					\$0.0
1	\$248,000.00	0.29%	\$0.00	NA	0	\$0.0
1	\$82,862.73	0.1%	\$0.00	NA	0	\$0.0
1	\$249,112.55	0.29%	\$0.00	NA	0	\$0.0
2	\$534,435.57	0.63%	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$174,372.18	0.21%	\$0.00	NA	0	\$0.0
2	\$367,202.40	0.43%	\$0.00	NA	0	\$0.0
2	\$318,508.09	0.38%	\$0.00	NA	0	\$0.0
5	\$964,827.82	1.14%	\$0.00	NA	0	\$0.0
1	\$74,733.74	0.09%	\$0.00	NA	0	\$0.0
2	\$136,405.73	0.16%	\$0.00	NA	0	\$0.0
1	\$81,705.82	0.1%	\$0.00	NA	0	\$0.0
2	\$219,219.03	0.26%	\$0.00	NA	0	\$0.0
5	\$649,940.08	0.77%	\$0.00	NA	0	\$0.0
1	\$340,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$114,583.06	0.14%	\$0.00	NA	0	\$0.0
2	\$209,538.52	0.25%	\$0.00	NA	0	\$0.0
1	\$119,171.51	0.14%	\$0.00	NA	0	\$0.0
	1 1 1 1 2 2 5 1 2 5	1 \$78,856.03 1 \$39,858.01 1 \$248,000.00 1 \$82,862.73 1 \$249,112.55 2 \$534,435.57 1 \$76,000.00 1 \$174,372.18 2 \$367,202.40 2 \$318,508.09 5 \$964,827.82 1 \$74,733.74 2 \$136,405.73 1 \$81,705.82 2 \$219,219.03 5 \$649,940.08 1 \$340,000.00 1 \$114,583.06 2 \$209,538.52	1 \$78,856.03 0.09% 1 \$39,858.01 0.05% 1 \$248,000.00 0.29% 1 \$82,862.73 0.1% 1 \$249,112.55 0.29% 2 \$534,435.57 0.63% 1 \$76,000.00 0.09% 1 \$174,372.18 0.21% 2 \$367,202.40 0.43% 2 \$318,508.09 0.38% 5 \$964,827.82 1.14% 1 \$74,733.74 0.09% 2 \$136,405.73 0.16% 2 \$136,405.73 0.16% 2 \$219,219.03 0.26% 5 \$649,940.08 0.77% 1 \$340,000.00 0.4% 1 \$114,583.06 0.14% 2 \$209,538.52 0.25%	1 \$78,856.03 0.09% 0 \$0.00 1 \$39,858.01 0.05% 0 \$0.00 1 \$248,000.00 0.29% 0 \$0.00 1 \$82,862.73 0.1% 0 \$0.00 1 \$249,112.55 0.29% 0 \$0.00 2 \$534,435.57 0.63% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 2 \$367,202.40 0.43% 0 \$0.00 2 \$318,508.09 0.38% 0 \$0.00 2 \$318,508.09 0.38% 0 \$0.00 3 \$964,827.82 1.14% 0 \$0.00 3 \$136,405.73 0.16% 0 \$0.00 3 \$136,405.73 0.16% 0 \$0.00 3 \$219,219.03 0.26% 0 \$0.00 3 \$649,940.08 0.77% 0 \$0.00 3 \$340,000.00 0.4% 0 \$0.00 3 \$209,538.52 0.25% 0 \$0.00	1 \$78,856.03 0.09% 0 \$0.00 NA 1 \$39,858.01 0.05% 0 \$0.00 NA 1 \$248,000.00 0.29% 0 \$0.00 NA 1 \$82,862.73 0.1% 0 \$0.00 NA 1 \$249,112.55 0.29% 0 \$0.00 NA 2 \$534,435.57 0.63% 0 \$0.00 NA 1 \$76,000.00 0.09% 0 \$0.00 NA 1 \$174,372.18 0.21% 0 \$0.00 NA 2 \$318,508.09 0.38% 0 \$0.00 NA 2 \$318,508.09 0.38% 0 \$0.00 NA 1 \$74,733.74 0.09% 0 \$0.00 NA 1 \$74,733.74 0.09% 0 \$0.00 NA 2 \$136,405.73 0.16% 0 \$0.00 NA 2 \$219,219.03 0.26% 0 \$0.00 NA 1 \$340,000.00 0.4% 0 \$0.00 NA 1 \$340,000.00 0.4% 0 \$0.00 NA	1 \$78,856.03 0.09% 0 \$0.00 NA 0 1 \$39,858.01 0.05% 0 \$0.00 NA 0 1 \$248,000.00 0.29% 0 \$0.00 NA 0 1 \$82,862.73 0.1% 0 \$0.00 NA 0 1 \$249,112.55 0.29% 0 \$0.00 NA 0 2 \$534,435.57 0.63% 0 \$0.00 NA 0 1 \$76,000.00 0.09% 0 \$0.00 NA 0 1 \$174,372.18 0.21% 0 \$0.00 NA 0 2 \$367,202.40 0.43% 0 \$0.00 NA 0 2 \$318,508.09 0.38% 0 \$0.00 NA 0 5 \$964,827.82 1.14% 0 \$0.00 NA 0 1 \$74,733.74 0.09% 0 \$0.00 NA 0 2 \$136,405.73 0.16% 0 \$0.00 NA 0 2 \$219,219.03 0.26% 0 \$0.00 NA 0 5 \$649,940.08 0.77% 0 \$0.00 NA 0 1 \$340,000.00 0.4% 0 \$0.00 NA 0

MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$146,100.00	0.17% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	\$0.00	NA	0	\$0.0
PARK BANK	2	\$192,000.00	0.23% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$99,633.62	0.12%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	2	\$310,892.45	0.37%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$322,666.93	0.38% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00					\$0.0
QUALSTAR CREDIT	1	\$258,000.00	0.31% 0	\$0.00	NA	0	\$0.0

UNION RBS CITIZENS, NA	2	\$322,472.63	0.38% (\$0.00	NA	0	\$0.0
REDWOOD CREDIT							
UNION	10	\$1,294,345.35	1.53%	\$0.00	NA	O	\$0.0
REGIONS BANK	5	\$824,877.06	0.98% (\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49% (\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12% (\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$163,800.00	0.19% (\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$196,319.32	0.23%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	· .		Н	\$0.0
	1	\$130,000.00	0.15%	\$0.00	NA	0	\$0.0

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	THE TRADERS NATIONAL BANK							
	TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3% 0	\$0.00	NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	2	\$257,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35% 0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$64,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35% 0				\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	4	\$650,403.63	0.77% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$8,422,751.91	9.97% 0	\$0.00	NA	0	\$0.
otal		554	\$84,506,091.76	100% 0	\$0.00		0	\$0.
412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68% 0	\$0.00	NA	0	\$0.

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	CITIMORTGAGE, INC.	1	\$367,250.00	0.78% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$109,722.96	0.23% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	2	\$456,849.36	0.97% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$240,371.00	0.51% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$25,255,127.08	53.9% 0	\$0.00	NA 0	\$0.0
Total		242	\$46,859,441.86	100% 0	\$0.00	0	\$0.0
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$279,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	1	\$131,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$268,271.90	0.3% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$557,345.56	0.62% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$284,340.80	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$305,148.48	0.34% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$95,561.90	0.11% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08% 0	\$0.00	NA 0	\$0.0
		1	\$144,490.70	0.16% 0	\$0.00	NA 0	\$0.0

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BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	19	\$2,304,892.62	2.56% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$271,363.86	0.3%	\$0.00	NA 0	\$0.0
BANK OF STANLY	4	\$405,378.05	0.45% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7% 0	\$0.00	NA 0	\$0.0
BANKFINANCIAL FSB	1	\$121,245.00	0.13% 0	\$0.00	NA 0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$508,559.74	0.57% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$152,468.27	0.17% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$79,721.97	0.09% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$134,535.79	0.15% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	3	\$300,799.76	0.33% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	3	\$315,750.00	0.35% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14% 0			
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19% 0	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16% 0	\$0.00	NA 0	\$0.0

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$73,600.00	0.08%	\$0.00	NA (\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.26%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$102,372.39	0.11%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33% 0	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$79,721.98	0.09%	\$0.00	NA (\$0.0
DENALI STATE BANK	1	\$203,200.00	0.23%	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	\$0.0
DORAL BANK	2	\$111,607.53	0.12%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12% 0			
DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	\$0.00	NA	\$0.0

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FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA (0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA (0	\$0.0
FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA (0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA(0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA(0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	\$0.0

T PLACE BANK	9	\$902,161.36	1%	\$0.00	NA	0	\$0.0
T TENNESSEE							
K NATIONAL	2	\$220,004.94	0.24%	\$0.00	NA	0	\$0.0
OCIATION						Ц	
TBANK PUERTO	2	\$275 A72 AA	0 120%	90.00	NI A	۸	\$0.0
)	3	φυ/υ,4/4.44	0.4270	\$0.00	INA	V	Φ 0.0
TLIGHT							
ERAL CREDIT	3	\$214,550.96	0.24%	\$0.00	NA	0	\$0.0
RIDA CREDIT	1	\$74 482 93	0.08%	\$0.00	NA	0	\$0.0
	1	Ψ/+,+02.73	0.0070	φ0.00	11/1	V	Ψ0.0
	1	\$99 924 78	0.11%	\$0.00	NA	0	\$0.0
	•	·				Ш	
	70					\vdash	\$0.0
TON BANK	1	·		\$0.00	NA	0	\$0.0
C BANK	1	\$250,000.00	0.28%	\$0.00	NA	0	\$0.0
C MORTGAGE,	2	\$72 <u>0</u> 102 54	0.81%	00.00	NΙΛ	n	\$0.0
		ψ129,192.34	0.0170	\$ \$0.00	INA		φυ.υ
AT LAKES	1	\$120.081.22	0.13%	\$0.00	NΔ	O	\$0.0
	1	Ψ120,001.22	0.1370	φυ.υυ	11/1	Ľ	ψ0.0
ATER NEVADA							
TGAGE	2	\$228,000.00	0.25%	\$0.00	NA	0	\$0.0
VICES				1		Ц	
RANTY SAVINGS	1	\$336,000 00	0.37%	\$0.00	NA	0	\$0.0
K		\$220,000.00	3.57 70	Ψ0.00	1111	Ц	Ψ0.0
		.	,			إ	
	9	\$1,097,714.06	1.22%	\$0.00	NA	0	\$0.0
						Н	
	3	\$769,641.14	0.86%	\$0.00	NA	0	\$0.0
		·		·		Н	
	1						\$0.0
	1	\$119,181.42	0.13%	\$0.00	NA	0	\$0.0
RTLAND CREDIT	2	\$180.325 00	0.2%	\$0.00	NA	0	\$0.0
		\$150,5 2 5.00	3.2 /0	Ψ0.00	1121	Ц	ΨΟ.Ο
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	1	\$125,100.00	0.14%	\$0.00	NA	0	\$0.0
						Н	
	3	\$278,358.28	0.31%	\$0.00	NA	0	\$0.0
		,		, , , ,		Н	,
	2	\$333,765.74	0.37%	\$0.00	NA	0	\$0.0
		·				Ш	
	1	\$54,900.00	0.06%	\$0.00	NA	U	\$0.0
	1	\$46,000.00	0.05%	\$0.00	NA	0	\$0.0
		, , , , , , , , , , , , , , , , , , , ,		-		Н	
	_	ф264 60 2 60	0.410	0 000	***		40.0
	3	\$364,602.28	0.41%	\$0.00	NA	U	\$0.0
IVIEKCE	4	ф120 512 45	0.160	0 000	NT A		ΦΩ Ω
	1	\$139,513.45	0.16%	90.00 مار	NA	U	\$0.0
	T TENNESSEE K NATIONAL DCIATION TBANK PUERTO TLIGHT ERAL CREDIT ON RIDA CREDIT ON JM CREDIT ON MONT BANK TON BANK	T TENNESSEE K NATIONAL DCIATION TBANK PUERTO DETAIL TO THE TENTE TO TH	T TENNESSEE K NATIONAL DCIATION TBANK PUERTO THANK PUERTO TBANK PUERTO TALISTON TBANK PUERTO TBANK PUERTO TBANK PUERTO TBANK PUERTO TBANK PUERTO TBANK PUERTO TBANK PUERTO TBANK PUERTO TBANK PUERTO TBANK PUERTO TBANK PUERTO TBANK PUERTO TBANK PUERTO TBANK PUERTO TBA	T TENNESSEE K NATIONAL DCIATION TBANK PUERTO	T TENNESSEE K NATIONAL CIATION TBANK PUERTO	T TENNESSEE K NATIONAL 2 \$220,004.94 0.24% 0 \$0.00 NA OCIATION TBANK PUERTO 3 \$375,472.44 0.42% 0 \$0.00 NA TLIGHT 5RAL CREDIT 3 \$214,550.96 0.24% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	TTENNESSEE K NATIONAL 2 \$220,004.94 0.24% 0 \$0.00 NA 0 COLATION TBANK PUERTO 3 \$375,472.44 0.42% 0 \$0.00 NA 0 TLIGHT SRAL CREDIT 3 \$214,550.96 0.24% 0 \$0.00 NA 0
INVESTORS SAVINGS BANK							
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IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$66,500.00	0.07% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$273,322.52	0.3% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$176,727.07	0.2% 0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15% 0	\$0.00	NA	0	\$0.0
LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$104,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$81,615.37	0.09% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$279,800.00	0.31% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	\$0.00	NA	0	\$0.0
	1	\$59,793.69	0.07% 0	\$0.00	NA	0	\$0.0

MORTGAGE CLEARING CORPORATION						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$350,000.00	0.39% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52% 0		NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$134,500.00	0.15% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	6	\$696,817.34	0.77% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$85,956.57	0.1% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	8	\$641,847.32	0.71% 0			
PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA 0	\$0.0

RABOBANK, N.A.	1	\$243,328.73	0.27% 0	\$0.00	NA	0	\$0.0
REDWOOD CRED	IT 3	\$341,201.46	0.38% 0	\$0.00	NA	0	\$0.0
UNION REGIONS BANK	1	·	1.19% 0			Ш	
S&T BANK	4	\$1,069,251.99 \$61,750.00	0.07% 0	1			\$0.0 \$0.0
SABINE STATE B	ANK	\$01,750.00	0.07700	φυ.υυ	IVA	U	φυ.υ
AND TRUST COMPANY	4	\$403,010.63	0.45% 0	\$0.00	NA	0	\$0.0
SHELBY SAVING BANK, SSB	S 1	\$112,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUND COMMUN BANK	NITY 1	\$55,809.48	0.06% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59% 0	\$0.00	NA	О	\$0.0
STATE BANK OF LINCOLN	1	\$112,964.82	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LAKES	THE 2	\$375,000.00	0.42% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK TRUST COMPANY		\$316,000.00	0.35% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	w 1	\$42,500.00	0.05% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNT NATIONAL BANK	')	\$339,426.56	0.38% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDER CREDIT UNION	RAL 2	\$83,657.15	0.09% 0	\$0.00	NA	0	\$0.0
TEAM ONE CRED UNION	IT 1	\$115,200.00	0.13% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK		\$156,000.00	0.17% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	Г 3	\$320,000.00	0.36% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAI CREDIT UNION	6	\$563,647.78	0.63% 0	\$0.00	NA	0	\$0.0
	1	\$71,749.77	0.08% 0	\$0.00	NA	0	\$0.0

		640	\$90,067,881.00	100% 0			0	\$0.0
	CREDIT UNION, INC. Unavailable	102	\$43,199.34 \$14,407,503.62	0.05% 0 15.91% 0	·			\$0.0
	WILMINGTON TRUST COMPANY WRIGHT-PATT	1	\$94,673.34	0.11% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08% 0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$129,547.24	0.14% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28% 0	\$0.00	NA	0	\$0.0
	VANTUS BANK	3	\$165,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$219,235.42	0.24% 0	\$0.00	NA	0	\$0.0
_	TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13% 0	\$0.00	NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$81,715.02	0.09% 0	\$0.00	NA	0	\$0.0
	COUNTRY BANC MORTGAGE SERVICES							

Total

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31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	.0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$62,863.74			·		Ш	\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$170,000.00		1 1			-	\$0.0
<u> </u>	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45					Ш	
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	. 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$660,437.79	1.54%	0	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$169,816.37					Ш	
	Unavailable	104	\$18,789,758.10		1 1		1	0	\$0.0
Total		252	\$43,162,734.00	100%	0	\$0.00		0	\$0.0
		 			ot		<u> </u>	Н	
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	.0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	.0	\$0.0
	AF BANK	1	\$99,900.45						\$0.0
<u> </u>	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	.0	\$0.0

ANCHORBANK FSB	3	\$281,400.00	0.64%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$99,900.45	0.23%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$210,000.00	0.48%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$92,900.00	0.21%	\$0.00	NA	0	\$0.0
BANK OF ILLINOIS	1	\$102,000.00	0.23%		NA	0	\$0.0
BANK OF STANLY	1	\$84,917.38	0.19%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$91,250.00	0.21%	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	\$0.00	NA	0	\$0.0
BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$97,900.08	0.22%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$194,643.62	0.44%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$195,000.00	0.44%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$101,900.86	0.23%	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.0

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CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$95,600.00	0.22%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46% 0	\$0.00	NA	\$0.0
COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$192,400.00	0.44% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$108,000.00	0.24% 0	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	\$0.00	NA	\$0.0
DORAL BANK	1	\$94,903.14	0.22% 0	\$0.00	NA (\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$192,251.44	0.44% 0	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23% 0			
EXCHANGE STATE BANK	1	\$102,700.79	0.23% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23% 0	\$0.00	NA	\$0.0

SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST GENERAL CREDIT UNION FIRST GENERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK S93,500,000 S0,000					_			
FINANCIAL PLUS	HOMESTEAD	2	\$185,716.28	0.42%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION 2 \$193,602.07 0.44% 0 \$0.00 NA FINANCIAL PLUS FEDERAL CREDIT	2	\$193,670.00	0.44%	0 \$0.00	NA	0	\$0.0	
RICHMOND, NA	FIRST AMERICAN	2	\$193,602.07	0.44%	0 \$0.00	NA	0	\$0.0
BANK		1	\$103,896.47	0.24%	0 \$0.00	NA	0	\$0.0
BANK, NA		1	\$91,009.31	0.21%	0 \$0.00	NA	0	\$0.0
BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO 1 \$103,696.67 0.24% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$181,500.00	0.41%	0 \$0.00	NA	0	\$0.0
BANK OF OHIO	BANK & TRUST	7	\$713,574.61	1.62%	\$0.00	NA	0	\$0.0
BANK OF THE 2 \$184,562.28 0.42% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$103,696.67	0.24%	0 \$0.00	NA	0	\$0.0
BANK, FSB	BANK OF THE	2	\$184,562.28	0.42%	\$0.00	NA	0	\$0.0
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		1	\$93,518.16	0.21%	0 \$0.00	NA	0	\$0.0
SAVINGS AND LOAN 1 \$97,500.49 0.22% 0 \$0.00 NA 0 \$0	SAVINGS AND LOAN ASSOCIATION OF	2	\$215,100.00	0.49%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$97,500.49	0.22%	0 \$0.00	NA	0	\$0.0
CREDIT UNION 1 \$96,000.00 0.22% 0 \$0.00 NAO \$0 FIRST INTERSTATE BANK 6 \$589,417.14 1.34% 0 \$0.00 NA 0 \$0 FIRST MERIT MORTGAGE CORPORATION 8 \$767,779.69 1.74% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK & TRUST 2 \$202,000.00 0.46% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK ALASKA 1 \$99,898.04 0.23% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF DANVILLE 1 \$95,000.00 0.22% 0 \$0.00 NA 0 \$0		1	\$100,000.00	0.23%	0 \$0.00	NA	0	\$0.0
BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DANVILLE S589,417.14 1.34% 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 S0.00 NA 0 \$0.00 S0.00 S0.0		1	\$96,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORPORATION 8 \$767,779.69 1.74% 0 \$0.00 NA 0 \$0.00		6	\$589,417.14	1.34%	0 \$0.00	NA	0	\$0.0
BANK & TRUST 2 \$202,000.00 0.46% 0 \$0.00 NA 0 \$0 FIRST NATIONAL 1 \$99,898.04 0.23% 0 \$0.00 NA 0 \$0 FIRST NATIONAL 1 \$95,000.00 0.22% 0 \$0.00 NA 0 \$0	MORTGAGE	8	\$767,779.69	1.74%	\$0.00	NA	0	\$0.0
BANK ALASKA 1 \$99,898.04 0.23% 0 \$0.00 NA 0 \$0 FIRST NATIONAL 1 \$95,000.00 0.22% 0 \$0.00 NA 0 \$0		2	\$202,000.00	0.46%	0 \$0.00	NA	0	\$0.0
BANK OF DANVILLE 1 \$95,000.00 0.22% 0 \$0.00 NA 0 \$0		1	\$99,898.04	0.23%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL 1 \$94,907.67 0.22% 0 \$0.00 NA 0 \$0		1	\$95,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL	1	\$94,907.67	0.22%	\$0.00	NA	0	\$0.0

) 1	\$100,000.00	0.23% 0	\$0.00	NA 0	\$0.0
0 1	\$85,750.00	0.19% 0	\$0.00	NA	\$0.0
7	\$701,067.75	1.59% 0	\$0.00	NA 0	\$0.0
2	\$189,657.69	0.43% 0	\$0.00	NA	\$0.0
2	\$187,449.60	0.42% 0	\$0.00	NA 0	\$0.0
6	\$571,993.27	1.3% 0	\$0.00	NA	\$0.0
1	\$104,000.00	0.24% 0	\$0.00	NA	\$0.0
5	\$486,795.06	1.1%0	\$0.00	NA	\$0.0
1	\$98,304.36	0.22% 0	\$0.00	NA	\$0.0
1	\$99,160.24	0.22% 0	\$0.00	NA	\$0.0
1	\$107,250.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$106,250.00				
2	\$189,806.28	0.43% 0	\$0.00	NA	\$0.0
2	\$189,912.52	0.43% 0	\$0.00	NA	\$0.0
1	\$97,904.75	0.22% 0	\$0.00	NA	\$0.0
2	\$182,919.86	0.41% 0	\$0.00	NA	\$0.0
24	\$2,376,528.30	5.39% 0	\$0.00	NA	\$0.0
2	\$195,236.88	0.44% 0	\$0.00	NA 0	\$0.0
1	\$103,896.47	0.24% 0	\$0.00	NA 0	\$0.0
2	\$195,000.00	0.44% 0	\$0.00	NA 0	\$0.0
2	\$202,900.44	0.46%	\$0.00	NA	\$0.0
1	\$102,540.00	0.23% 0	\$0.00	NA 0	\$0.0
	2 2 6 1 1 1 1 1 2 2 2 1 2 1 2 2 1 2 2 2 2	1 \$85,750.00 7 \$701,067.75 2 \$189,657.69 2 \$187,449.60 6 \$571,993.27 1 \$104,000.00 5 \$486,795.06 1 \$98,304.36 1 \$99,160.24 1 \$107,250.00 1 \$106,250.00 2 \$189,806.28 2 \$189,912.52 1 \$97,904.75 0 2 \$182,919.86 24 \$2,376,528.30 2 \$195,236.88 1 \$103,896.47 2 \$195,000.00 2 \$202,900.44	1 \$85,750.00 0.19% 0 7 \$701,067.75 1.59% 0 2 \$189,657.69 0.43% 0 2 \$187,449.60 0.42% 0 1 \$104,000.00 0.24% 0 1 \$98,304.36 0.22% 0 1 \$99,160.24 0.22% 0 1 \$106,250.00 0.24% 0 2 \$189,806.28 0.43% 0 2 \$189,912.52 0.43% 0 2 \$189,912.52 0.43% 0 2 \$189,912.52 0.43% 0 2 \$189,912.52 0.43% 0 2 \$189,912.52 0.43% 0 2 \$189,912.52 0.43% 0 2 \$189,912.52 0.43% 0 2 \$189,912.52 0.43% 0 2 \$189,912.52 0.43% 0 2 \$189,912.52 0.43% 0 2 \$189,912.52 0.43% 0 2 \$189,912.52 0.43% 0 2 \$189,912.52 0.43% 0 2 \$189,912.52 0.43% 0 3 \$195,236.88 0.44% 0 2 \$195,000.00 0.44% 0 2 \$195,000.00 0.44% 0	0 1 \$85,750.00 0.19% 0 \$0.00 7 \$701,067.75 1.59% 0 \$0.00 2 \$189,657.69 0.43% 0 \$0.00 2 \$187,449.60 0.42% 0 \$0.00 1 \$104,000.00 0.24% 0 \$0.00 1 \$104,000.00 0.24% 0 \$0.00 1 \$98,304.36 0.22% 0 \$0.00 1 \$99,160.24 0.22% 0 \$0.00 1 \$107,250.00 0.24% 0 \$0.00 2 \$189,806.28 0.43% 0 \$0.00 2 \$189,806.28 0.43% 0 \$0.00 2 \$189,912.52 0.43% 0 \$0.00 2 \$182,919.86 0.41% 0 \$0.00 2 \$182,919.86 0.41% 0 \$0.00 2 \$195,236.88 0.44% 0 \$0.00 2 \$195,236.88 0.44% 0 \$0.00 2 \$195,000.00 0.44% 0 \$0.00 2 \$195,000.00 0.44% 0 \$0.00 2 \$202,900.44 0.46% 0 \$0.00 <td>1 \$104,000.00 0.24% 0 \$0.00 NA 0 1 \$98,304.36 0.22% 0 \$0.00 NA 0 1 \$106,250.00 0.24% 0 \$0.00 NA 0 2 \$189,912.52 0.43% 0 \$0.00 NA 0 2 \$189,912.52 0.43% 0 \$0.00 NA 0 2 \$182,919.86 0.41% 0 \$0.00 NA 0 2 \$195,236.88 0.44% 0 \$0.00 NA 0 2 \$195,000.00 0.44% 0 \$0.00 NA 0 2 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$103,896.47 0.24% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,236.88 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,236.88 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0</td>	1 \$104,000.00 0.24% 0 \$0.00 NA 0 1 \$98,304.36 0.22% 0 \$0.00 NA 0 1 \$106,250.00 0.24% 0 \$0.00 NA 0 2 \$189,912.52 0.43% 0 \$0.00 NA 0 2 \$189,912.52 0.43% 0 \$0.00 NA 0 2 \$182,919.86 0.41% 0 \$0.00 NA 0 2 \$195,236.88 0.44% 0 \$0.00 NA 0 2 \$195,000.00 0.44% 0 \$0.00 NA 0 2 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$103,896.47 0.24% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,236.88 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,236.88 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0 3 \$195,000.00 0.44% 0 \$0.00 NA 0

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L&N FEDERAL CREDIT UNION							
LAKE AREA BANK	1	\$88,911.40	0.2%	0 \$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30					
LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0 \$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18% (\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$91,500.00	0.21%	0 \$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0 \$0.00			\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24% (0 \$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	1	\$90,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	\$0.00	NA	0	\$0.0

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5	\$510,155.66	1.16%	0	\$0.00	NA	0	\$0.0
1	\$101,365.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$207,895.60	0.47%	0	\$0.00	NA	0	\$0.0
4	\$402,645.94	0.91%	0	\$0.00	NA	0	\$0.0
2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$89,421.15	0.2%	0	\$0.00	NA	0	\$0.0
5	\$490,838.69				NA	0	\$0.0
1	\$89,908.24	0.2%	0	\$0.00	NA	0	\$0.0
1	\$99,898.04						
16	\$1,546,608.13	3.51%	0	\$0.00	NA	0	\$0.0
1	\$86,909.16	0.2%	0	\$0.00	NA	0	\$0.0
2	\$185,300.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$99,901.96	0.23%	0	\$0.00	NA	0	\$0.0
1	\$92,909.61	0.21%	0	\$0.00	NA	0	\$0.0
2	\$198,599.65	0.45%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$184,925.44	0.42%	0	\$0.00	NA	0	\$0.0
3	\$304,734.02	0.69%	0	\$0.00	NA	0	\$0.0
1	\$86,266.07	0.2%	0	\$0.00	NA	0	\$0.0
1	\$89,960.00	0.2%	0	\$0.00	NA	0	\$0.0
	1 2 4 2 1 5 1 16 1 2 1 2 1 2 2	1 \$101,365.00 1 \$85,000.00 2 \$207,895.60 4 \$402,645.94 2 \$185,000.00 1 \$89,421.15 5 \$490,838.69 1 \$89,908.24 1 \$99,898.04 16 \$1,546,608.13 1 \$86,909.16 2 \$185,300.00 1 \$99,901.96 1 \$92,909.61 2 \$198,599.65 1 \$96,000.00 2 \$184,925.44 3 \$304,734.02 1 \$86,266.07	1 \$101,365.00 0.23% 1 \$85,000.00 0.19% 2 \$207,895.60 0.47% 4 \$402,645.94 0.91% 2 \$185,000.00 0.42% 1 \$89,421.15 0.2% 5 \$490,838.69 1.11% 1 \$89,908.24 0.2% 1 \$99,898.04 0.23% 16 \$1,546,608.13 3.51% 1 \$86,909.16 0.2% 2 \$185,300.00 0.42% 1 \$99,901.96 0.23% 1 \$92,909.61 0.21% 2 \$198,599.65 0.45% 1 \$96,000.00 0.22% 2 \$184,925.44 0.42% 3 \$304,734.02 0.69% 1 \$86,266.07 0.2%	1 \$101,365.00 0.23% 0 1 \$85,000.00 0.19% 0 2 \$207,895.60 0.47% 0 4 \$402,645.94 0.91% 0 2 \$185,000.00 0.42% 0 1 \$89,421.15 0.2% 0 1 \$89,908.24 0.2% 0 1 \$99,898.04 0.23% 0 1 \$99,898.04 0.23% 0 1 \$86,909.16 0.2% 0 2 \$185,300.00 0.42% 0 2 \$185,300.00 0.42% 0 1 \$99,901.96 0.23% 0 1 \$99,901.96 0.23% 0 1 \$99,901.96 0.21% 0 2 \$198,599.65 0.45% 0 2 \$184,925.44 0.42% 0 3 \$304,734.02 0.69% 0 1 \$86,266.07 0.2% 0	1 \$101,365.00 0.23% 0 \$0.00 1 \$85,000.00 0.19% 0 \$0.00 2 \$207,895.60 0.47% 0 \$0.00 4 \$402,645.94 0.91% 0 \$0.00 2 \$185,000.00 0.42% 0 \$0.00 1 \$89,421.15 0.2% 0 \$0.00 5 \$490,838.69 1.11% 0 \$0.00 1 \$89,908.24 0.2% 0 \$0.00 1 \$99,898.04 0.23% 0 \$0.00 1 \$86,909.16 0.2% 0 \$0.00 2 \$185,300.00 0.42% 0 \$0.00 1 \$99,901.96 0.23% 0 \$0.00 2 \$198,599.65 0.45% 0 \$0.00 2 \$198,599.65 0.45% 0 \$0.00 2 \$184,925.44 0.42% 0 \$0.00 3 \$304,734.02 0.69% 0 \$0.00 1 \$86,266.07 0.2% 0 \$0.00	1 \$101,365.00 0.23% 0 \$0.00 NA 1 \$85,000.00 0.19% 0 \$0.00 NA 2 \$207,895.60 0.47% 0 \$0.00 NA 4 \$402,645.94 0.91% 0 \$0.00 NA 2 \$185,000.00 0.42% 0 \$0.00 NA 1 \$89,421.15 0.2% 0 \$0.00 NA 5 \$490,838.69 1.11% 0 \$0.00 NA 1 \$89,908.24 0.2% 0 \$0.00 NA 1 \$99,898.04 0.23% 0 \$0.00 NA 1 \$99,898.04 0.23% 0 \$0.00 NA 1 \$86,909.16 0.2% 0 \$0.00 NA 2 \$185,300.00 0.42% 0 \$0.00 NA 1 \$99,901.96 0.23% 0 \$0.00 NA 1 \$99,901.96 0.23% 0 \$0.00 NA 2 \$198,599.65 0.45% 0 \$0.00 NA 1 \$96,000.00 0.22% 0 \$0.00 NA 2 \$184,925.44 0.42% 0 \$0.00 NA 3 \$304,734.02 0.69% 0 \$0.00 NA	1 \$101,365.00 0.23% 0 \$0.00 NA 0 1 \$85,000.00 0.19% 0 \$0.00 NA 0 2 \$207,895.60 0.47% 0 \$0.00 NA 0 4 \$402,645.94 0.91% 0 \$0.00 NA 0 2 \$185,000.00 0.42% 0 \$0.00 NA 0 1 \$89,421.15 0.2% 0 \$0.00 NA 0 5 \$490,838.69 1.11% 0 \$0.00 NA 0 1 \$89,908.24 0.2% 0 \$0.00 NA 0 1 \$99,898.04 0.23% 0 \$0.00 NA 0 1 \$99,898.04 0.23% 0 \$0.00 NA 0 1 \$99,891.6 0.2% 0 \$0.00 NA 0 2 \$185,300.00 0.42% 0 \$0.00 NA 0 1 \$99,901.96 0.23% 0 \$0.00 NA 0 2 \$185,300.00 0.42% 0 \$0.00 NA 0 1 \$99,901.96 0.23% 0 \$0.00 NA 0 2 \$185,300.00 0.42% 0 \$0.00 NA 0 2 \$184,925.44 0.42% 0 \$0.00 NA 0 3 \$304,734.02 0.69% 0 \$0.00 NA 0

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SHOSHONE FIRST BANK	1	\$99,900.45	0.23% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$108,000.00	0.24% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	3	\$302,500.00	0.69% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$106,893.48	0.24% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41% 0	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC.	1	\$95,804.53	0.22% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46% 0	\$0.00	NA	0 \$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23% 0	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21% 0	\$0.00	NA	0 \$0.0
TIERONE BANK	1	\$102,233.13	0.23% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$97,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	3	\$289,057.31	0.66% 0	\$0.00	NA	0 \$0.0

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	UNITED COMMUNITY BANK				<u> </u> '		<u> </u>	
<u> </u>	VANTUS BANK	1	\$93,575.00	0.21%	0 \$0.00) NA	7 0	\$0.0
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0 \$0.00) NA	70	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0 \$0.00) NA	70	\$0.0
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0 \$0.00) NA	, 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0 \$0.00) NA	7 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19% 0	0 \$0.00) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0 \$0.00) NA	70	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00		<u> </u>		\bot	
	Unavailable	62	\$6,027,650.07	1		1	7 0	
Total		454	\$44,112,145.20	100% 0	90.00	1	0	\$0.0
21.410NH NAC	ATT X/ DANIZ	2	\$2.42.000.00°	0.00%	\$0.00	NI A	H	\$0.0
31412NLM6	ALLY BANK ALTRA FEDERAL	3	\$342,990.00	0.98%	0 \$0.00) NA	.0	
	CREDIT UNION	6	. ,				+	
<u> </u>	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0 \$0.00) NA	<u>, 0</u>	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70		·			
<u> </u>	AMERICAN BANK	3	\$355,967.51	1.01%	0 \$0.00) NA	<mark>ر</mark> ۲	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$119,877.65				+	
<u> </u>	ANCHORBANK FSB	2	\$233,000.00	0.66%	0 \$0.00) NA	7 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69% 0	0 \$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32% 0	0 \$0.00) NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$462,568.77				\bot	
<u> </u>	BANK OF ELMWOOD	1	\$112,884.79					
<u> </u>	BANK OF STANLY	1	\$117,000.00	0.33%	0 \$0.00) NA	<u>, 0</u>	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0 \$0.00) NA	,0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04% 0	\$0.00) NA	, 0	\$0.
		1	\$120,000.00	0.34%	0 \$0.00) NA	10	\$0.

BAXTER CREDIT UNION							
BELLCO CREDIT UNION	1	\$115,312.82	0.33% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STAT BANK	Е 3	\$348,000.00	0.99% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEE CREDIT UNION	ES 4	\$463,000.00	1.32% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUS' COMPANY THE	Γ 1	\$109,890.49				Ш	\$0.0
CARROLLTON BAN	K 4	\$475,318.00	1.35% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04% 0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46			NA	0	\$0.0
CORTRUST BANK	5	\$580,686.01	1.65% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34% 0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$110,000.00	0.31% 0	\$0.00	NA	0	\$0.0
DENALI STATE BAN	JK 1	\$115,781.84	0.33% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3						\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96% 0	\$0.00	NA	0	\$0.0
DURANT BANK ANI TRUST COMPANY	3	\$351,925.00	1% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD	2	\$227,064.77	0.65% 0	\$0.00	NA	0	\$0.0

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SAVINGS BANK						
FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$112,500.00	0.32% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$241,377.65	0.69% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$481,428.74	1.37% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$116,500.00	0.33% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$586,063.96	1.67% 0	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69% 0			
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$113,883.77	0.32% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$466,632.70	1.33% 0	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$223,779.69	0.64% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01% 0	\$0.00	NA 0	\$0.0

13	\$1,501,805.87	4.27%	\$0.00	NA	0	\$0.0
1	\$124,598.78	0.35% (\$0.00	NA	0	\$0.0
1						\$0.0
2	\$240,928.92	0.69%	\$0.00	NA	0	\$0.0
2	\$234,442.56	0.67%	\$0.00	NA	0	\$0.0
7	\$822,947.27	2.34%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$118,100.50	0.34%	\$0.00	NA	0	\$0.0
4	\$464,913.01	1.32%	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$113,200.00	0.32%	\$0.00	NA	0	\$0.0
1	\$119,666.93	0.34%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$112,290.75	0.32%	\$0.00	NA	0	\$0.0
1	\$114,885.52	0.33%	\$0.00	NA	0	\$0.0
1	\$112,834.84	0.32%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$110,886.83	0.32%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.0
4	\$456,277.55	1.3%	\$0.00	NA	0	\$0.0
6	\$702,830.97	2% (\$0.00	NA	0	\$0.0
8	\$916,092.27	2.61%	\$0.00	NA	0	\$0.0
	1 2 2 7 1 1 1 1 1 1 1 1 1 4 6 6	1 \$124,598.78 1 \$115,881.74 2 \$240,928.92 2 \$234,442.56 7 \$822,947.27 1 \$120,000.00 1 \$118,100.50 4 \$464,913.01 1 \$112,000.00 1 \$113,200.00 1 \$119,666.93 1 \$120,000.00 1 \$112,290.75 1 \$114,885.52 1 \$112,834.84 1 \$120,000.00 1 \$110,886.83 1 \$115,000.00 4 \$456,277.55 6 \$702,830.97	1 \$124,598.78 0.35% 1 \$115,881.74 0.33% 2 \$240,928.92 0.69% 2 \$234,442.56 0.67% 7 \$822,947.27 2.34% 1 \$1120,000.00 0.34% 1 \$118,100.50 0.34% 1 \$112,000.00 0.32% 1 \$113,200.00 0.32% 1 \$119,666.93 0.34% 1 \$120,000.00 0.34% 1 \$112,290.75 0.32% 1 \$114,885.52 0.33% 1 \$112,834.84 0.32% 1 \$120,000.00 0.34% 1 \$120,000.00 0.34% 1 \$110,886.83 0.32% 1 \$115,000.00 0.33% 4 \$456,277.55 1.3% 6 \$702,830.97 2%	1 \$124,598.78 0.35% 0 \$0.00 1 \$115,881.74 0.33% 0 \$0.00 2 \$240,928.92 0.69% 0 \$0.00 2 \$234,442.56 0.67% 0 \$0.00 7 \$822,947.27 2.34% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$118,100.50 0.34% 0 \$0.00 4 \$464,913.01 1.32% 0 \$0.00 1 \$112,000.00 0.32% 0 \$0.00 1 \$113,200.00 0.32% 0 \$0.00 1 \$112,000.00 0.34% 0 \$0.00 1 \$112,000.00 0.34% 0 \$0.00 1 \$112,290.75 0.32% 0 \$0.00 1 \$112,834.84 0.32% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$110,886.83 0.32% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 4 \$456,277.55 1.3% 0 \$0.00 6 \$702,830.97 2% 0 \$0.00 <td>1 \$124,598.78 0.35% 0 \$0.00 NA 1 \$115,881.74 0.33% 0 \$0.00 NA 2 \$240,928.92 0.69% 0 \$0.00 NA 2 \$234,442.56 0.67% 0 \$0.00 NA 7 \$822,947.27 2.34% 0 \$0.00 NA 1 \$120,000.00 0.34% 0 \$0.00 NA 1 \$118,100.50 0.34% 0 \$0.00 NA 4 \$464,913.01 1.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$113,200.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,290.75 0.32% 0 \$0.00 NA 1 \$112,834.84 0.32% 0 \$0.00 NA 1 \$112,834.84 0.32% 0 \$0.00 NA 1 \$110,886.83 0.32% 0 \$0.00 NA 1 \$110,886.83 0.32% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA</td> <td>1 \$124,598.78 0.35% 0 \$0.00 NA 0 1 \$115,881.74 0.33% 0 \$0.00 NA 0 2 \$240,928.92 0.69% 0 \$0.00 NA 0 2 \$234,442.56 0.67% 0 \$0.00 NA 0 7 \$822,947.27 2.34% 0 \$0.00 NA 0 1 \$120,000.00 0.34% 0 \$0.00 NA 0 1 \$118,100.50 0.34% 0 \$0.00 NA 0 4 \$464,913.01 1.32% 0 \$0.00 NA 0 1 \$112,000.00 0.32% 0 \$0.00 NA 0 1 \$119,666.93 0.34% 0 \$0.00 NA 0 1 \$120,000.00 0.34% 0 \$0.00 NA 0 1 \$112,290.75 0.32% 0 \$0.00 NA 0 1 \$112,834.84 0.32% 0 \$0.00 NA 0 1 \$120,000.00 0.34% 0 \$0.00 NA 0 1 \$112,834.84 0.32% 0 \$0.00 NA 0 1 \$110,886.83 0.32% 0 \$0.00 NA 0</td>	1 \$124,598.78 0.35% 0 \$0.00 NA 1 \$115,881.74 0.33% 0 \$0.00 NA 2 \$240,928.92 0.69% 0 \$0.00 NA 2 \$234,442.56 0.67% 0 \$0.00 NA 7 \$822,947.27 2.34% 0 \$0.00 NA 1 \$120,000.00 0.34% 0 \$0.00 NA 1 \$118,100.50 0.34% 0 \$0.00 NA 4 \$464,913.01 1.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$113,200.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,000.00 0.32% 0 \$0.00 NA 1 \$112,290.75 0.32% 0 \$0.00 NA 1 \$112,834.84 0.32% 0 \$0.00 NA 1 \$112,834.84 0.32% 0 \$0.00 NA 1 \$110,886.83 0.32% 0 \$0.00 NA 1 \$110,886.83 0.32% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA	1 \$124,598.78 0.35% 0 \$0.00 NA 0 1 \$115,881.74 0.33% 0 \$0.00 NA 0 2 \$240,928.92 0.69% 0 \$0.00 NA 0 2 \$234,442.56 0.67% 0 \$0.00 NA 0 7 \$822,947.27 2.34% 0 \$0.00 NA 0 1 \$120,000.00 0.34% 0 \$0.00 NA 0 1 \$118,100.50 0.34% 0 \$0.00 NA 0 4 \$464,913.01 1.32% 0 \$0.00 NA 0 1 \$112,000.00 0.32% 0 \$0.00 NA 0 1 \$119,666.93 0.34% 0 \$0.00 NA 0 1 \$120,000.00 0.34% 0 \$0.00 NA 0 1 \$112,290.75 0.32% 0 \$0.00 NA 0 1 \$112,834.84 0.32% 0 \$0.00 NA 0 1 \$120,000.00 0.34% 0 \$0.00 NA 0 1 \$112,834.84 0.32% 0 \$0.00 NA 0 1 \$110,886.83 0.32% 0 \$0.00 NA 0

1	\$120,479.94	0.34%	\$0.00) NA	0	\$0.0
1	\$123,600.00	0.35%	0 \$0.00) NA	0	\$0.0
1	\$119,886.14	0.34%	0 \$0.00) NA	0	\$0.0
3	\$358,405.21	1.02%	\$0.00) NA	0	\$0.0
1	\$116,000.00	0.33%	0 \$0.00) NA	0	\$0.0
1	\$123,500.00	0.35%	0 \$0.00) NA	0	\$0.0
1	\$110,000.00	0.31%	0 \$0.00) NA	0	\$0.0
2	\$241,500.00	0.69%	\$0.00) NA	0	\$0.0
1	\$114,186.21	0.33%	0 \$0.00) NA	0	\$0.0
1	\$120,750.00	0.34%	\$0.00) NA	0	\$0.0
1	\$112,000.00	0.32%	0 \$0.00) NA	0	\$0.0
1	\$121,478.95	0.35%	0 \$0.00) NA	0	\$0.0
1	\$123,080.25	0.35%	0 \$0.00) NA	0	\$0.0
1	\$103,754.00	0.3%	0 \$0.00) NA	0	\$0.0
1	\$120,157.37	0.34%	0 \$0.00) NA	0	\$0.0
1	\$109,885.15	0.31%	\$0.00) NA	0	\$0.0
2	\$232,686.11	0.66%	0 \$0.00) NA	0	\$0.0
1	\$109,887.85	0.31%	\$0.00	NA	0	\$0.0
1	\$114,888.23	0.33%	0 \$0.00) NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,600.00 1 \$119,886.14 3 \$358,405.21 1 \$116,000.00 1 \$123,500.00 1 \$110,000.00 2 \$241,500.00 1 \$120,750.00 1 \$121,478.95 1 \$123,080.25 1 \$123,080.25 1 \$103,754.00 1 \$120,157.37 1 \$109,885.15 2 \$232,686.11	1 \$123,600.00 0.35% 1 \$119,886.14 0.34% 3 \$358,405.21 1.02% 1 \$116,000.00 0.33% 1 \$123,500.00 0.35% 1 \$110,000.00 0.31% 2 \$241,500.00 0.69% 1 \$114,186.21 0.33% 1 \$120,750.00 0.34% 1 \$112,000.00 0.32% 1 \$123,080.25 0.35% 1 \$103,754.00 0.3% 1 \$109,885.15 0.31% 2 \$232,686.11 0.66% 1 \$109,887.85 0.31%	1 \$123,600.00 0.35% 0 \$0.00 1 \$119,886.14 0.34% 0 \$0.00 3 \$358,405.21 1.02% 0 \$0.00 1 \$116,000.00 0.33% 0 \$0.00 1 \$123,500.00 0.35% 0 \$0.00 2 \$241,500.00 0.69% 0 \$0.00 1 \$114,186.21 0.33% 0 \$0.00 1 \$120,750.00 0.34% 0 \$0.00 1 \$112,000.00 0.32% 0 \$0.00 1 \$123,080.25 0.35% 0 \$0.00 1 \$123,080.25 0.35% 0 \$0.00 1 \$120,157.37 0.34% 0 \$0.00 2 \$232,686.11 0.66% 0 \$0.00 1 \$109,885.15 0.31% 0 \$0.00 1 \$109,887.85 0.31% 0 \$0.00	1 \$123,600.00 0.35% 0 \$0.00 NA 1 \$119,886.14 0.34% 0 \$0.00 NA 3 \$358,405.21 1.02% 0 \$0.00 NA 1 \$116,000.00 0.33% 0 \$0.00 NA 1 \$123,500.00 0.35% 0 \$0.00 NA 1 \$110,000.00 0.31% 0 \$0.00 NA 2 \$241,500.00 0.69% 0 \$0.00 NA 1 \$114,186.21 0.33% 0 \$0.00 NA 1 \$120,750.00 0.34% 0 \$0.00 NA 1 \$121,478.95 0.35% 0 \$0.00 NA 1 \$123,080.25 0.35% 0 \$0.00 NA 1 \$103,754.00 0.3% 0 \$0.00 NA 1 \$103,754.00 0.3% 0 \$0.00 NA 1 \$109,885.15 0.31% 0 \$0.00 NA 2 \$232,686.11 0.66% 0 \$0.00 NA	1 \$123,600.00 0.35% 0 \$0.00 NA 0 1 \$119,886.14 0.34% 0 \$0.00 NA 0 3 \$358,405.21 1.02% 0 \$0.00 NA 0 1 \$116,000.00 0.33% 0 \$0.00 NA 0 1 \$123,500.00 0.35% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 2 \$241,500.00 0.69% 0 \$0.00 NA 0 1 \$114,186.21 0.33% 0 \$0.00 NA 0 1 \$120,750.00 0.34% 0 \$0.00 NA 0 1 \$121,478.95 0.35% 0 \$0.00 NA 0 1 \$123,080.25 0.35% 0 \$0.00 NA 0 1 \$123,754.00 0.3% 0 \$0.00 NA 0 1 \$109,885.15 0.31% 0 \$0.00 NA 0 2 \$232,686.11 0.66% 0 \$0.00 NA 0 1 \$109,887.85 0.31% 0 \$0.00 NA 0

	AGE /	ASSOCIATION F	AININIE IVIAE	- FUIII ADS	5-13G/A	
STATE BANK						
TRAVIS CREDIT UNION	1	\$110,892.11	0.32% 0	\$0.00	NA 0	\$0.0
U. S. MORTGAGE CORP.	1	\$114,000.00	0.32% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	4	\$467,267.55	1.33% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65% 0	\$0.00	NA 0	\$0.0
VANTUS BANK	1	\$122,281.03	0.35% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$119,879.39	0.34% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68% 0	\$0.00	NA 0	\$0.0
WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33% 0	\$0.00	NA 0	\$0.0
Unavailable	39	\$4,576,999.03	13.02% 0	\$0.00	NA 0	\$0.0
	300	\$35,133,104.41	100% 0	\$0.00	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21% 0	\$0.00	NA 0	\$0.0
AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA 0	\$0.0
AF BANK	1	\$129,870.58	0.19% 0	\$0.00	NA 0	\$0.0
ALLY BANK	3	\$413,665.00	0.61% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	3	\$417,855.53	0.61% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	2	\$283,551.18	0.42% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2% 0	\$0.00	NA 0	\$0.0
			1 1			
ANCHORBANK FSB	2	\$271,200.00	0.4% 0	\$0.00	NA 0	\$0.0
	6	\$271,200.00 \$808,084.16	0.4% 0 1.19% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	STATE BANK TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AAPVANCIAL FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN	STATE BANK TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VANTUS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 39 ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALPINE BANK & 1 ALLY BANK ALLY	STATE BANK	STATE BANK	STATE BANK	TRAVIS CREDIT UNION

ASSOCIATED BANK, NA							
BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$274,712.88			1	1	\$0.0
BANK OF STANLY	2	\$280,520.42	0.41%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$148,470.00	0.22%	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	·					
BANNER BANK	1	\$142,208.29	0.21%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$147,602.91	0.22%	\$0.00			\$0.0
BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$279,456.33	0.41%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$130,516.80	0.19%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$131,865.42	0.19%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$148,000.00			NA	0	\$0.0
	10	\$1,354,530.10	1.99%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BANNER BANK BAY GULF CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE	BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BANNER BANK BAY GULF CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK CARROLLTON BANK 1 CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	NA BANCORPSOUTH BANK 13 \$1,787,650.77 BANK MUTUAL 1 \$125,000.00 BANK OF HAWAII 2 \$274,712.88 BANK OF STANLY 2 \$280,520.42 BANK-FUND STAFF FEDERAL CREDIT 1 \$124,872.56 UNION BANKFINANCIAL FSB 1 \$148,470.00 BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK 1 \$142,208.29 BAXTER CREDIT UNION 1 \$147,602.91 UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BUTTE COMMUNITY BANK 1 \$145,000.00 BUTTE COMMUNITY BANK 1 \$145,000.00 CENTRAL MORTGAGE 19 \$2,633,966.26 COMPANY CENTRAL STATE BANK 1 \$130,516.80 CENTRAL STATE BANK 1 \$131,865.42 CHOWE COMPANY CENTRAL STATE BANK 1 \$131,865.42 CHOWE CHANNEL CITIZENS FIRST WHOLESALE BANK 1 \$137,500.00 CITIZENS FIRST WHOLESALE 11 \$1,494,653.37 MORTGAGE CITIZENS STATE BANK 1 \$1,494,653.37 MORTGAGE CITIZENS STATE CITIZENS STATE CITIZENS STATE	NA BANCORPSOUTH BANK 13 \$1,787,650.77 2.63% BANK MUTUAL 1 \$125,000.00 0.18% 0.48%	NA	NA BANCORPSOUTH 13	NA

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COASTAL FEDERAL CREDIT UNION						
COLUMBIA CREDIT UNION	1	\$140,353.31	0.21% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$146,746.63	0.22% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,295.16	0.61% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	2	\$273,871.54	0.4% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$398,872.68	0.59% 0	\$0.00	NA 0	\$0.0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	7	\$977,480.83	1.44%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	2	\$282,752.17	0.42%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$801,449.16	1.18%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	\$0.00	NA	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18% (\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$422,064.96	0.62%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$546,678.49	0.8%	\$0.00	NA	\$0.0
FULTON BANK	1	\$131,920.00	0.19%	\$0.00	NA	\$0.0
GMAC BANK	1	\$127,869.50	0.19% (\$0.00	NAC	\$0.0
GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$279,218.27	0.41%(\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6% (\$0.00	NA	\$0.0

\$0.0			1			
φσ.σ	NA 0	\$0.00	0.18% 0	\$124,875.56	1	IRWIN UNION BANK AND TRUST COMPANY
\$0.0	NA 0	\$0.00	0.97% 0	\$660,533.08	5	JAMES B. NUTTER AND COMPANY
\$0.0	NA 0	\$0.00	0.63% 0	\$425,937.48	3	LANDMARK CREDIT UNION
\$0.0	NA 0	\$0.00	2.7% 0	\$1,833,818.99	14	LOCKHEED FEDERAL CREDIT UNION
\$0.0	NA 0	\$0.00	0.8% 0	\$541,229.25	4	LOS ALAMOS NATIONAL BANK
\$0.0	NA 0	\$0.00	0.19% 0	\$127,872.58	1	MACHIAS SAVINGS BANK
\$0.0	NA 0	\$0.00	0.61% 0	\$412,664.61	3	MACON BANK, INC.
\$0.0	NA 0	\$0.00	0.57% 0	\$386,948.15	3	MARINE BANK MORTGAGE SERVICES
\$0.0	NA 0	\$0.00	0.19% 0	\$125,871.54	1	MAX CREDIT UNION
\$0.0	NA 0	\$0.00	0.41% 0	\$280,700.00	2	MECHANICS SAVINGS BANK
\$0.0	NA 0	\$0.00	0.6% 0	\$408,089.76	3	MERCHANTS BANK, NATIONAL ASSOCIATION
\$0.0	NA 0	\$0.00	0.21% 0	\$145,000.00	1	MERRILL LYNCH BANK & TRUST CO., FSB
\$0.0	NA 0	\$0.00	0.19% 0	\$131,000.00	1	MERRIMACK VALLEY FEDERAL CREDIT UNION
\$0.0	NA 0	\$0.00	0.2% 0	\$135,000.00	1	MID MINNESOTA FEDERAL CREDIT UNION
\$0.0	NA 0	\$0.00	0.22% 0	\$146,846.52	1	MIDWEST LOAN SERVICES INC.
\$0.0	NA 0	\$0.00	0.4% 0	\$274,859.06	2	MISSOULA FEDERAL CREDIT UNION
\$0.0	NA 0	\$0.00	0.19% 0	\$129,000.00	1	MISSOURI CREDIT UNION
\$0.0	NA 0	\$0.00	0.2% 0	\$133,732.02	1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES
\$0.0	NA 0	\$0.00	0.19% 0	\$129,873.65	1	MORTGAGE CENTER, LLC
\$0.0	NA 0	\$0.00	0.19% 0	\$131,000.00	1	MORTGAGE MANAGEMENT CONSULTANTS INC
	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.21% 0 0.19% 0 0.22% 0 0.4% 0 0.19% 0 0.19% 0	\$145,000.00 \$131,000.00 \$135,000.00 \$146,846.52 \$274,859.06 \$129,000.00 \$133,732.02	1 1 1 2 1	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT

1	-	1		<u> </u>	T
1	\$126,317.08	0.19%	\$0.00	NA	\$0.0
1	\$124,875.56	0.18%	\$0.00	NA	\$0.0
3	\$424,699.96	0.62%	\$0.00	NA 0	\$0.0
1	\$132,800.00	0.2%	\$0.00	NA 0	\$0.0
2	\$275,700.00	0.41%	\$0.00	NA	\$0.0
2	\$271,219.03	0.4%	\$0.00	NA	\$0.0
1	\$143,150.39	0.21%	\$0.00	NA	\$0.0
2	\$286,435.53	0.42%	\$0.00	NA 0	\$0.0
31	\$4,210,766.53	6.19% (\$0.00	NA	\$0.0
1	\$132,000.00	0.19% (\$0.00	NAO	\$0.0
1	\$127,869.50	0.19% (\$0.00	NA	\$0.0
1	\$142,364.13	0.21%	\$0.00	NA	\$0.0
2	\$280,000.00	0.41% (\$0.00	NAO	\$0.0
2	\$275,233.68	0.4%	\$0.00	NA	\$0.0
3	\$397,829.30	0.58%	\$0.00	NA	\$0.0
2	\$273,954.93	0.4%	\$0.00	NA	\$0.0
3	\$411,842.19	0.61%	\$0.00	NA 0	\$0.0
1	\$147,096.26	0.22%	\$0.00	NA 0	\$0.0
1	\$134,865.61	0.2%	\$0.00	NA 0	\$0.0
	1 2 2 31 1 1 2 2 3 3 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$124,875.56 3 \$424,699.96 1 \$132,800.00 2 \$275,700.00 2 \$271,219.03 1 \$143,150.39 2 \$286,435.53 31 \$4,210,766.53 1 \$132,000.00 1 \$127,869.50 1 \$142,364.13 2 \$280,000.00 2 \$275,233.68 3 \$397,829.30 2 \$273,954.93 3 \$411,842.19 1 \$147,096.26	1 \$124,875.56 0.18% (3 \$424,699.96 0.62% (1 \$132,800.00 0.2% (2 \$275,700.00 0.41% (2 \$271,219.03 0.4% (1 \$143,150.39 0.21% (2 \$286,435.53 0.42% (31 \$4,210,766.53 6.19% (1 \$132,000.00 0.19% (1 \$127,869.50 0.19% (2 \$280,000.00 0.41% (2 \$280,000.00 0.41% (2 \$275,233.68 0.4% (3 \$397,829.30 0.58% (2 \$273,954.93 0.4% (3 \$411,842.19 0.61% (1 \$147,096.26 0.22% (1 \$124,875.56 0.18% 0 \$0.00 3 \$424,699.96 0.62% 0 \$0.00 1 \$132,800.00 0.2% 0 \$0.00 2 \$275,700.00 0.41% 0 \$0.00 2 \$271,219.03 0.4% 0 \$0.00 1 \$143,150.39 0.21% 0 \$0.00 2 \$286,435.53 0.42% 0 \$0.00 31 \$4,210,766.53 6.19% 0 \$0.00 1 \$132,000.00 0.19% 0 \$0.00 1 \$142,364.13 0.21% 0 \$0.00 2 \$280,000.00 0.41% 0 \$0.00 2 \$2280,000.00 0.41% 0 \$0.00 2 \$275,233.68 0.4% 0 \$0.00 3 \$397,829.30 0.58% 0 \$0.00 2 \$273,954.93 0.4% 0 \$0.00 3 \$411,842.19 0.61% 0 \$0.00 1 \$147,096.26 0.22% 0 \$0.00	1 \$124,875.56

UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$265,921.25	0.39% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$279,870.73	0.41% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19% 0	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22% 0	\$0.00	NA 0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8% 0	\$0.00	NA 0	\$0.
THE HARVARD STATE BANK	2	\$274,323.04	0.4% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2% 0	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19% 0	\$0.00	NA 0	\$0.
TRISTAR BANK	1	\$132,300.00	0.19% 0	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	\$0.00	NA 0	\$0.
	2	\$267,459.71	0.39% 0	\$0.00	NA 0	\$0.

	UNITED MORTGAGE COMPANY						
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	1	\$135,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$8,817,183.43	13.02% 0	\$0.00	NA 0	\$0.0
Total		500	\$68,012,082.44	100% 0	\$0.00	0	\$0.0
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	10	\$605,915.52	2.06% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$61,600.00		\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$50,500.00	0.17% 0	\$0.00	NA 0	\$0.0
FEDERAL CR	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$55,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$122,447.73	0.42% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41% 0	\$0.00	NA 0	\$0.0
		7	\$509,717.14	1.74% 0	\$0.00	NA 0	\$0.0

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BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$59,000.00	0.2% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$79,500.00	0.27% 0	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00	0.14% 0	\$0.00		
BANK OF STANLY	3	\$163,874.83	0.56% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$82,091.18	0.28% 0	\$0.00		
BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26% 0	\$0.00		
BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$198,574.79	0.68% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	3	\$221,658.81	0.75% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$77,733.88	0.26% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58% 0	·		
CARROLLTON BANK	2	\$152,000.00	0.52% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	3	\$194,340.27	0.66% 0		NA 0	\$0.0
CENTRUE BANK	2	\$115,289.91	0.39% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$59,940.27	0.2% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33% 0			
CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66% 0	\$0.00	NA 0	\$0.0

CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$83,918.36	0.29% 0	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$309,550.83	1.05% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$72,500.00	0.25% 0	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57% 0	\$0.00	NA	\$0.0
DORAL BANK	2	\$128,870.02	0.44% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83% 0	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$84,713.55	0.29%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17% 0	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28% 0	\$0.00	NA	\$0.0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$66,000.00	0.22%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	7	\$362,612.89	1.23%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%			
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$34,965.16	0.12%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	\$0.00		
FREMONT BANK	1	\$80,000.00	0.27%	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$125,918.56	0.43%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE	3	\$227,304.54	0.77%	\$0.00	NA 0	\$0.0

COMPANY INC.						Ц	
HEARTLAND CREDIT UNION	1	\$63,200.00	0.22% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$64,314.06	0.22% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$56,743.46	0.19% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$146,375.00	0.5% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17% 0				\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$50,825.00	0.17% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96% 0		NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$150,732.80	0.51% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	3	\$214,721.68	0.73% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54% 0	\$0.00	NA	0	\$0.
	1	\$62,600.00	0.21% 0	\$0.00	NA	0	\$0.

MIDWEST BANK OF WESTERN ILLINOIS						
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$49,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$151,425.35	0.52% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$72,468.27	0.25% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$81,000.00	0.28% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21% 0			
S&T BANK	1	\$80,000.00	0.27% 0	\$0.00	NA 0	\$0.0

SAVINGS BANK OF MAINE	1	\$50,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$153,828.30	0.52% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	4	\$218,391.20	0.74% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8% 0	\$0.00	NA 0	\$0.0
TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23% 0	\$0.00	NA 0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY	1	\$73,528.47	0.25% 0	\$0.00	NA 0	\$0.0
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	STATE BANK	. 1	I						
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	UNITED BANK, N.A.	2	\$101,875.00	0.35%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	Н	\$0.00	NA		\$0.0
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,726,101.48	9.25%	-	\$0.00	NA	0	\$0.0
Total		454	\$29,365,325.20	100%	0	\$0.00		0	\$0.0
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,895.59	0.83%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	Ш	\$0.00	NA	4	\$0.0
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$287,614.97	2.4%	Ш	\$0.00	NA	4	\$0.0
	Unavailable	16	\$1,520,110.96	12.68%	Н	\$0.00	NA	0	\$0.0
Total	i i	123	\$11,990,853.10	100%	ΛI	\$0.00	1	Λ	\$0. 0

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31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	4	\$460,675.56	4.78% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$242,302.50	2.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,045,059.26	10.84% 0	\$0.00	NA	0	\$0.0
Total		82	\$9,632,963.50	100% 0	\$0.00		0	\$0.0
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	3	\$432,205.86	2.15% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	7	\$977,997.65	4.87% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42% 0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65% 0	\$0.00			\$0.0
	Unavailable	24	\$3,295,121.33	16.42% 0	\$0.00	NA	0	\$0.0
Total		146	\$20,070,244.45	100% 0	\$0.00		0	\$0.0
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$162,731.98	1.86% 0	\$0.00	NA	0	\$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85% 0				\$0.0
	NATIONAL CITY BANK	7	\$459,742.96	5.26% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9% 0	\$0.00	NA	0	\$0.0

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	SA MORTGAGE		Ф200 077 00	2.4~		#0.00	**.	_	40.0
	SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	. (0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$348,296.76		Ц	\$0.00		-	
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0	\$0.0
Total		130	\$8,737,062.94	100%	0	\$0.00		0	\$0.0
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$678,678.69	1.8%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$107,899.90	0.29%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	. 0	
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$199,698.13		Щ	\$0.00			
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$107,350.00			\$0.00			
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	. 0	\$0.0
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%		\$0.00			

LENDING, LLC

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CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27% 0	\$0.00	NA 0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$93,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9% 0	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52% 0	\$0.00		
CU COMMUNITY, LLC	1	\$103,550.00	0.28% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48% 0	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST	2	\$190,222.59	0.51% 0	\$0.00	NA 0	\$0.0

COMPANY							
DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49% 0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$88,500.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$95,311.64	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$191,621.80	0.51% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$195,748.90	0.52% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79% 0	\$0.00	NA	0	\$0.0
	2	\$203,500.00	0.54% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK						
FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,650.00	0.26% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$564,572.57	1.5% 0	\$0.00	NA (\$0.0
FLORIDA CREDIT UNION	2	\$191,822.05	0.51% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$201,311.10	0.53% 0	\$0.00	NA	\$0.0
FREMONT BANK	4	\$392,126.23	1.04% 0	\$0.00	NA (\$0.0
FULTON BANK	3	\$308,611.39	0.82% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28% 0	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33% 0	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,222.83	0.53% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$94,002.85	0.25% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	1	\$107,000.00	0.28% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24% 0	\$0.00	NA (\$0.0
IDAHO HOUSING AND FINANCE	3	\$310,329.41	0.82% 0	\$0.00	NA	\$0.0

ASSOCIATION							
ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	\$0.00	NA	0	\$0.0
INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54% (\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.27%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$100,000.00	0.27% (\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$200,000.00					\$0.0
MARQUETTE BANK	2	\$197,904.71	0.53% (\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$106,286.15					\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56% (\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52% (\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$99,105.88					
MILFORD BANK, THE	1	\$84,923.16	0.23%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$101,875.29					\$0.0
	1	\$89,914.60	0.24%	\$0.00	NA	0	\$0.0

3	\$311,998.83	0.83% 0	\$0.00	NA 0	\$0.0
1	\$96,000.00				
1	\$100,000.00	0.27% 0	\$0.00	NA 0	\$0.0
2	\$197,311.19	0.52% 0	\$0.00	NA 0	\$0.0
7	\$668,830.77	1.78% 0	\$0.00	NA 0	\$0.0
2	\$202,034.90	0.54% 0	\$0.00	NA 0	\$0.0
1	\$89,754.60	0.24%	\$0.00	NA 0	\$0.0
3	\$285,231.24	0.76%	\$0.00	NA 0	\$0.0
1	\$109,053.90	0.29%	\$0.00	NA 0	\$0.0
3	\$291,766.47	0.78%	\$0.00	NA 0	\$0.0
4	\$405,539.96	1.08% 0	\$0.00	NA 0	\$0.0
1	\$94,114.84	0.25% 0	\$0.00	NA 0	\$0.0
1	\$103,000.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$88,000.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$90,830.99	0.24% 0	\$0.00	NA 0	\$0.0
1	\$101,815.08	0.27% 0	\$0.00	NA 0	\$0.0
1	\$86,825.24	0.23% 0	\$0.00	NA 0	\$0.0
1	\$99,909.60	0.27% 0	\$0.00	NA 0	\$0.0
3	\$282,943.99	0.75% 0	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$89,138.10	0.24% 0	\$0.00	NA 0	\$0.0
1	\$97,676.87	0.26% 0	\$0.00	NA 0	\$0.0
	1 2 7 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,000.00 1 \$100,000.00 2 \$197,311.19 7 \$668,830.77 2 \$202,034.90 1 \$89,754.60 3 \$285,231.24 1 \$109,053.90 3 \$291,766.47 4 \$405,539.96 1 \$94,114.84 1 \$103,000.00 1 \$88,000.00 1 \$90,830.99 1 \$101,815.08 1 \$86,825.24 1 \$99,909.60 3 \$282,943.99 1 \$100,000.00 1 \$89,138.10	1 \$96,000.00 0.26% 0 1 \$100,000.00 0.27% 0 2 \$197,311.19 0.52% 0 7 \$668,830.77 1.78% 0 2 \$202,034.90 0.54% 0 1 \$89,754.60 0.24% 0 3 \$285,231.24 0.76% 0 1 \$109,053.90 0.29% 0 3 \$291,766.47 0.78% 0 4 \$405,539.96 1.08% 0 1 \$94,114.84 0.25% 0 1 \$103,000.00 0.27% 0 1 \$88,000.00 0.23% 0 1 \$90,830.99 0.24% 0 1 \$101,815.08 0.27% 0 1 \$99,909.60 0.27% 0 3 \$282,943.99 0.75% 0 1 \$100,000.00 0.27% 0 1 \$89,138.10 0.24% 0	1 \$96,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 2 \$197,311.19 0.52% 0 \$0.00 7 \$668,830.77 1.78% 0 \$0.00 2 \$202,034.90 0.54% 0 \$0.00 1 \$89,754.60 0.24% 0 \$0.00 3 \$285,231.24 0.76% 0 \$0.00 3 \$291,766.47 0.78% 0 \$0.00 4 \$405,539.96 1.08% 0 \$0.00 1 \$94,114.84 0.25% 0 \$0.00 1 \$94,114.84 0.25% 0 \$0.00 1 \$90,830.99 0.24% 0 \$0.00 1 \$90,830.99 0.24% 0 \$0.00 1 \$90,830.99 0.24% 0 \$0.00 1 \$99,990.60 0.27% 0 \$0.00 3 \$282,943.99 0.75% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$89,138.10 0.24% 0 \$0.00	1 \$96,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 2 \$197,311.19 0.52% 0 \$0.00 NA 0 7 \$668,830.77 1.78% 0 \$0.00 NA 0 2 \$202,034.90 0.54% 0 \$0.00 NA 0 3 \$285,231.24 0.76% 0 \$0.00 NA 0 3 \$291,766.47 0.78% 0 \$0.00 NA 0 4 \$405,539.96 1.08% 0 \$0.00 NA 0 1 \$94,114.84 0.25% 0 \$0.00 NA 0 1 \$99,830.99 0.24% 0 \$0.00 NA 0 1 \$90,830.99 0.24% 0 \$0.00 NA 0 1 \$90,830.99 0.24% 0 \$0.00 NA 0 1 \$99,999.60 0.27% 0 \$0.00 NA 0 1 \$99,999.60 0.27% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0

SILVER STATE SCHOOLS CREDIT UNION							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$87,918.49	0.23% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28% 0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	_1	\$92,408.39	0.25% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27% 0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$97,911.40	0.26% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$107,591.94	0.29% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09% 0	\$0.00	NA	0	\$0.0

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	VANTUS BANK	2	\$198,427.80	0.53%	\$0.00) NA (\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%			
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	\$0.00) NA	\$0.0
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	\$0.00) NA	\$0.0
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	\$0.00) NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$183,038.36	0.49%	\$0.00) NA	\$0.0
	Unavailable	67	\$6,472,078.98	16.87%	\$0.00) NA (\$0.0
Total		389	\$37,732,743.00	100%	\$0.00	0	\$0.0
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	\$0.00) NA	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	\$0.00) NA	\$0.0
	ALLY BANK	1	\$111,920.00	0.39% (\$0.00) NA (\$0.0
	ALPINE BANK & TRUST CO.	1	\$118,290.87	0.41%	\$0.00) NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	\$0.00) NA (\$0.0
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	\$0.00) NA (\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39% (\$0.00) NA(\$0.0
	AMERICAN BANK	2	\$240,227.98	0.83% (\$0.00) NA (\$0.0
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	\$0.00) NA	\$0.0
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	\$0.00) NA	\$0.0
	BANCORPSOUTH BANK	4	\$477,387.91	1.64%	\$0.00) NA	\$0.0
	BANK MUTUAL	1	\$119,891.52	0.41%	\$0.00) NA (\$0.0
	BANK OF STANLY	1	\$110,899.65	0.38%	\$0.00) NA (\$0.0
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	\$0.00) NA (\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	\$0.00) NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	\$0.00) NA	\$0.0
	BUSEY BANK	1	\$124,687.18	0.43%	\$0.00) NA (\$0.0
	CENTRAL MORTGAGE	4	\$482,344.58	1.66%	\$0.00) NA	\$0.0

COMPANY						Ц	
CENTRAL STATE BANK	1	\$109,895.63	0.38%	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$119,501.87	0.41%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41% (\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,688.23	0.41%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST	2	\$223,673.45	0.77%	\$0.00	NA	0	\$0.0

COMPANY OF SC						Ц	
FIRST CITIZENS BANK NA	_1	\$123,920.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$576,878.06	1.99% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,922.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$936,392.83	3.23% 0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81% 0		NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$119,782.45	0.41% 0	\$0.00		Щ	\$0.0
FREMONT BANK	1	\$120,319.72	0.41% 0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$115,767.00	0.4% 0	t t	NA		\$0.
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4% 0				\$0.
GMAC BANK	1	\$122,894.10	0.42% 0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81% 0				\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,095.85	0.4% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82% 0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$120,000.00	0.41% 0	\$0.00	NA	0	\$0
	2	\$236,463.38	0.81% 0	\$0.00	NA	0	\$0

3	\$359,605.00	1.24% 0	\$0.00	NA 0	\$0.0
1	\$118,000.00	0.41% 0	\$0.00	NA 0	\$0.0
1	\$118,750.00	0.41% 0	\$0.00	NA 0	\$0.0
1	\$119,795.00	0.41% 0	\$0.00	NA 0	\$0.0
2	\$235,793.41	0.81% 0	\$0.00	NA 0	\$0.0
1	\$114,500.00	0.39% 0	\$0.00	NA 0	\$0.0
1	\$117,875.00	0.41% 0	\$0.00	NA 0	\$0.0
1	\$118,000.00	0.41% 0	\$0.00	NA 0	\$0.0
3	\$354,476.53	1.22% 0	\$0.00	NA 0	\$0.0
5	\$591,060.97	2.04% 0	\$0.00	NA 0	\$0.0
1	\$113,093.27	0.39% 0	\$0.00	NA 0	\$0.0
2	\$220,388.45	0.76% 0	\$0.00	NA 0	\$0.0
2	\$231,650.00	0.8% 0	\$0.00	NA 0	\$0.0
1	\$115,000.00	0.4% 0	\$0.00	NA 0	\$0.0
1	\$117,888.03				
1	\$116,894.23	0.4% 0	\$0.00	NA 0	\$0.0
1	\$113,899.43				
1	\$110,097.94	0.38% 0	\$0.00	NA 0	\$0.0
2	\$227,696.44	0.78% 0	\$0.00	NA 0	\$0.0
3	\$339,000.00	1.17% 0	\$0.00	NA 0	\$0.0
5	\$587,006.10	2.02% 0	\$0.00		
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,000.00 1 \$119,795.00 2 \$235,793.41 1 \$114,500.00 1 \$117,875.00 1 \$118,000.00 3 \$354,476.53 5 \$591,060.97 1 \$113,093.27 2 \$220,388.45 2 \$231,650.00 1 \$115,000.00 1 \$117,888.03 1 \$116,894.23 1 \$113,899.43 1 \$110,097.94 2 \$227,696.44 3 \$339,000.00	1 \$118,000.00 0.41% 0 1 \$119,795.00 0.41% 0 2 \$235,793.41 0.81% 0 1 \$114,500.00 0.39% 0 1 \$117,875.00 0.41% 0 3 \$354,476.53 1.22% 0 5 \$591,060.97 2.04% 0 1 \$113,093.27 0.39% 0 2 \$220,388.45 0.76% 0 2 \$231,650.00 0.8% 0 1 \$115,000.00 0.4% 0 1 \$117,888.03 0.41% 0 1 \$113,899.43 0.39% 0 1 \$113,899.43 0.39% 0 2 \$227,696.44 0.78% 0 3 \$339,000.00 1.17% 0	1 \$118,000.00 0.41% 0 \$0.00 1 \$118,750.00 0.41% 0 \$0.00 1 \$119,795.00 0.41% 0 \$0.00 2 \$235,793.41 0.81% 0 \$0.00 1 \$114,500.00 0.39% 0 \$0.00 1 \$117,875.00 0.41% 0 \$0.00 1 \$118,000.00 0.41% 0 \$0.00 3 \$354,476.53 1.22% 0 \$0.00 5 \$591,060.97 2.04% 0 \$0.00 1 \$113,093.27 0.39% 0 \$0.00 2 \$220,388.45 0.76% 0 \$0.00 2 \$231,650.00 0.8% 0 \$0.00 1 \$115,000.00 0.4% 0 \$0.00 1 \$116,894.23 0.4% 0 \$0.00 1 \$113,899.43 0.39% 0 \$0.00 2 \$227,696.44 0.78% 0 \$0.00 3 \$339,000.00 1.17% 0 \$0.00	1 \$118,000.00 0.41% 0 \$0.00 NA 0 1 \$118,750.00 0.41% 0 \$0.00 NA 0 1 \$119,795.00 0.41% 0 \$0.00 NA 0 2 \$235,793.41 0.81% 0 \$0.00 NA 0 1 \$114,500.00 0.39% 0 \$0.00 NA 0 1 \$117,875.00 0.41% 0 \$0.00 NA 0 1 \$118,000.00 0.41% 0 \$0.00 NA 0 3 \$354,476.53 1.22% 0 \$0.00 NA 0 5 \$591,060.97 2.04% 0 \$0.00 NA 0 1 \$113,093.27 0.39% 0 \$0.00 NA 0 2 \$220,388.45 0.76% 0 \$0.00 NA 0 2 \$231,650.00 0.8% 0 \$0.00 NA 0 1 \$117,888.03 0.41% 0 \$0.00 NA 0 1 \$113,899.43 0.39% 0 \$0.00 NA 0 1 \$113,899.43 0.39% 0 \$0.00 NA 0 2 \$227,696.44 0.78% 0 \$0.00 NA 0 2 \$227,696.44 0.78% 0 \$0.00 NA 0 3 \$339,000.00 1.17% 0 \$0.00 NA 0

NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$121,884.25	0.42%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	2	\$226,840.87	0.78%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15		,		
PIONEER BANK	1	\$115,168.20	0.4%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$114,670.93	0.4%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78				
TIERONE BANK	2	\$233,785.80	0.81%	\$0.00	NA	\$0.0

	TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$123,920.00	0.43% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$115,895.13	0.4% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$122,692.50	0.42% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41% 0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38% 0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,913,265.08	16.89% 0	\$0.00	NA	0	\$0.0
Total		248	\$29,025,782.54	100% 0	\$0.00	I	0	\$0.0
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31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	3	\$402,422.52	0.69% 0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$129,876.65	0.22% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	\$0.00	NA	0	\$0.0
	ALLY BANK	1	\$132,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$531,264.35	0.91% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$270,346.38	0.46% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$143,866.63	0.25%	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	7	\$940,523.91	1.61% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$129,876.65	0.22% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$125,000.00	0.21% 0	\$0.00		
BANK OF ILLINOIS	2	\$266,679.94	0.46% 0	\$0.00	i i	
BANK OF SPRINGFIELD	1	\$147,208.53	0.25% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$130,500.00	0.22% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$130,500.00	0.22% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$126,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$286,989.17	0.49% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$266,758.63	0.46%	\$0.00	NA 0	\$0.0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$132,000.00	0.23% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49% 0	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22% 0	\$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$272,744.21	0.47% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24% 0	\$0.00	NA 0	\$0.0

	FIRST PLACE BANK	10	\$1,328,806.95	2.27%	\$0.00	NA (\$0.0
	FIRST TENNESSEE						
	BANK NATIONAL	1	\$145,565.05	0.25%	\$0.00	NA (\$0.0
	ASSOCIATION						
	FIRSTBANK PUERTO	1	¢1.41.210.26	0.2407.0	Φ0.00	NTA (Φ0.0
	RICO	1	\$141,319.26	0.24%	\$0.00	NA (\$0.0
	FLORIDA CREDIT	1	¢1.42.745.20	0.250/.0	Φ0.00	NTA (Φ0.0
	UNION	1	\$143,745.20	0.25%	\$0.00	NA (\$0.0
	FREMONT BANK	8	\$1,098,328.21	1.88%	\$0.00	NA (\$0.0
	GATEWAY						
	MORTGAGE	1	\$126,825.00	0.22% 0	\$0.00	NA (\$0.0
	CORPORATION		·				
	GMAC BANK	2	\$281,198.85	0.48%	\$0.00	NA (\$0.0
	GUARDIAN		·				
	MORTGAGE	2	\$293,991.01	0.5%	\$0.00	NA (\$0.0
	COMPANY INC.		. ,		·		
	HAMPDEN BANK	1	\$147,862.92	0.25%	\$0.00	NA (\$0.0
	HAYHURST						
	MORTGAGE, INC.	1	\$145,000.00	0.25%	\$0.00	NA (\$0.0
	HOME SAVINGS AND		**********				
	LOAN COMPANY	1	\$145,470.66	0.25%	\$0.00	NA (\$0.0
	HOMEAMERICAN						
	MORTGAGE	1	\$139,657.53	0.24%	\$0.00	NA (\$0.0
	CORPORATION		,,				
	HSBC MORTGAGE	20	Φ2. 5 0. 5 . 62 0. 20	4.42%	ф0.00	N.T.A. (φο ο
	CORPORATION (USA)	20	\$2,585,628.38	4.42%	\$0.00	NA (\$0.0
	IDAHO HOUSING						
	AND FINANCE	4	\$532,753.12	0.91%	\$0.00	NA (\$0.0
	ASSOCIATION		·				
	ILLINOIS NATIONAL	-	Φ1 27 001 45	0.22%	ф0.00	N.T.A. (40.0
	BANK	1	\$127,881.45	0.22%	\$0.00	NA (\$0.0
	INDEPENDENT BANK	1	¢1.45.706.72	0.250/.0	Φ0.00	NTA (Φ0.0
	CORPORATION	1	\$145,706.73	0.25%	\$0.00	NA (\$0.0
	IRWIN UNION BANK						
	AND TRUST	1	\$135,920.00	0.23%	\$0.00	NA (\$0.0
	COMPANY						
	JAMES B. NUTTER	_	Ф <i>С</i> 50 000 14	1 100/ 0	Φ0.00	NTA (Φ0.0
	AND COMPANY	5	\$652,090.14	1.12%	\$0.00	NA (\$0.0
	JAMES F. MESSINGER	1	Φ1 2 0 0 5 0 00	0.220	Φ0.00	N.T.A. (Φ0.0
	AND COMPANY INC.	1	\$128,950.00	0.22%	\$0.00	NA (\$0.0
	L&N FEDERAL		44.5 000 00	0.0.7.4		27.1	
	CREDIT UNION	1	\$145,000.00	0.25%	\$0.00	NA (\$0.0
	LAKE MICHIGAN		¢122.127.53	0.22~	40.00	**.	
	CREDIT UNION		\$133,135.50	0.23%	\$0.00	NA (\$0.0
	LAKE MORTGAGE		# * * * * * * * * * *	0.4.5			
	COMPANY INC.	2	\$269,579.30	0.46%	\$0.00	NA (\$0.0
	LANDMARK CREDIT		40 54 7 150 5	4	* • • • •		
	UNION	19	\$2,645,468.19	4.52%	\$0.00	NA (\$0.0
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LEADER BANK, N.A.	1	\$128,000.00	0.22% 0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$133,962.50	0.23% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$143,869.82	0.25% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$406,244.23	0.69% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$260,371.43	0.45% 0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43% 0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$137,669.25	0.24% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$269,600.00	0.46% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$124,884.22	0.21% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26% 0	\$0.00	NA	0	\$0.0
22.20.102	1	\$127,884.28	0.22% 0	\$0.00	NA	0	\$0.0
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NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	6	\$828,487.92	1.42% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$144,741.67	0.25% 0	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24% 0				\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22% 0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25% 0	·		Ш	\$0.0
PRIMEBANK	1	\$127,881.45	0.22% 0			m	\$0.0
RABOBANK, N.A.	2	\$280,736.36	0.48% 0	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$139,870.33	0.24% 0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$401,559.30	0.69% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22% 0	\$0.00	NA	0	\$0.0

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ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17% (\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	\$0.00	NA	O	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22% (\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	\$0.00	NA	0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	\$0.00	NA	0	\$0.0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22% (\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	\$0.00	NA	O	\$0.0
TIERONE BANK	1	\$136,123.81	0.23%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	\$0.00			\$0.0
TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	\$0.00	NA	0	\$0.0
 U. S. MORTGAGE CORP.	1	\$135,000.00	0.23%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$142,867.56	0.24%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$133,047.72	0.23%				\$0.0
UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	\$0.00	NA	0	\$0.0
VANTUS BANK	1	\$140,525.91	0.24%	\$0.00	NA	0	\$0.0

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I	VILLAGE MORTGAGE	I			1 1	1			
	COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0	\$0.0
Total		432	\$58,468,896.12	100%	0	\$0.00		0	\$0.0
					Н			igert	
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$149,860.39	0.35%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	Н	\$0.00	NA	Н	\$0.0
<u> </u>	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	\$0.0
		2	\$315,670.88	0.74%	0	\$0.00	NA	0	\$0.0

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35% 0	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$163,851.73	0.38% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77% 0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$148,079.18	0.35% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$318,800.00	0.75% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$172,000.00	0.4% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$149,728.07	0.35% 0	\$0.00	NA	0	\$0.0
	1	\$149,857.67	0.35% 0	\$0.00	NA	n	\$0.0

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FIRST HAWAIIAN BANK						
FIRST INTERSTATE BANK	3	\$489,455.36	1.15% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$638,883.50	1.49% 0	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39% 0			
FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	\$0.00	NA 0	\$0.0
FREMONT BANK	6	\$948,081.35	2.22% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$461,578.88	1.08% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76% 0	\$0.00	NA 0	\$0.0
GMAC BANK	2	\$325,650.00	0.76% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$171,854.03	0.4% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL	1	\$170,139.00	0.4% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK		, - , - , - , - , - , - , - , - , - , -	311,0	70.00	- 12 20	40.0
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37% 0	\$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76% 0	\$0.00	NA 0	\$0.0
HONOR STATE BANK	1	\$168,000.00	0.39% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48% 0			
ASSOCIATION						

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INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36% (\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$167,244.95	0.39% (\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05% (\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$158,549.42	0.37%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	\$0.00	NA	0	\$0.0
MORTGAGE	1	\$160,000.00	0.37%	\$0.00	NA	0	\$0.0
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MARKETS, LLC						
NCB, FSB	1	\$173,842.70	0.41% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36% 0	\$0.00	NA 0	\$0.0
PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$167,098.81	0.39% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	4	\$663,483.27	1.55% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37% 0	\$0.00	NA 0	\$0.0

ST. ANNE'S OF FALL

	RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,842.55				NA	0	\$0.0
	Unavailable	50	\$7,913,482.97		Н	·		-	
Total		269	\$42,899,833.00	100%	0	\$0.00		0	\$0.0
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$467,288.50	1.19%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.15%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	2	\$90,997.19	0.23%	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$180,987.31	0.46%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	13	\$787,091.05	2.01%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$98,547.85	0.25%	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$268,682.02	0.69%	\$0.00	NA (\$0.0
BANK OF LENOX	1	\$53,000.00	0.14%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$66,366.43	0.17%	\$0.00	NA	\$0.0
BANKWEST	1	\$36,066.56	0.09%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	4	\$268,964.06	0.69%	\$0.00	NA	\$0.0
BUSEY BANK	3	\$153,170.21	0.39%	\$0.00	NAC	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85% (\$0.00	NA	\$0.0
CENTREBANK	2	\$111,451.84	0.28%	\$0.00	·	
CENTRUE BANK	2	\$95,900.00	0.25%	\$0.00	NA (\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39% (\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	\$0.00	NA	\$0.0
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CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$55,248.78	0.14%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0 \$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,336.65	0.17%	0 \$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.18%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	\$0.00	NA	0	\$0.0
	13	\$760,453.55	1.94%	0 \$0.00	NA	Λ	\$0.0
CORTRUST BANK	13	\$700,433.33	1.54 /0	<u> </u>	11/7	V	ψυ.υ

DESERT SCHO FEDERAL CRE UNION						
DHCU COMMU CREDIT UNION		\$55,996.82	0.14% 0	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$77,529.85	0.2% 0	\$0.00	NA	0 \$0.0
DUBUQUE BAI AND TRUST COMPANY	NK 10	\$664,269.85			NA	0 \$0.0
DURANT BANI TRUST COMPA	1 8	\$525,998.87	1.34% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION		\$48,467.21	0.12% 0	\$0.00	NA	0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	. 2	\$100,315.24	0.26% 0	\$0.00	NA	0 \$0.0
FIRST AMERIC CREDIT UNION		\$75,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, N	7A 2	\$142,700.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST CENTUR BANK	₹Y 1	\$44,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST CENTUR BANK, NA	RY 2	\$100,000.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRST CITIZEN BANK & TRUS COMPANY OF	T 12	\$749,406.46	1.92% 0	\$0.00	NA	0 \$0.0
FIRST CITIZEN BANK NA	NS 3	\$164,000.00	0.42% 0	\$0.00	NA	0 \$0.0
FIRST FEDERA BANK OF OHIO	1 3	\$175,573.74	0.45% 0	\$0.00	NA	0 \$0.0
FIRST FEDERA BANK OF THE MIDWEST	AL .	\$198,893.48	0.51% 0	\$0.00	NA	0 \$0.0
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON	D LOAN 2	\$118,794.06	0.3% 0	\$0.00	NA	0 \$0.0
FIRST HERITA FINANCIAL CORPORATION	GE 1	\$76,559.03	0.2% 0	\$0.00	NA	\$0.0
FIRST INTERST BANK		\$239,762.09	0.61% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	15 N	\$963,477.89	2.46% 0	\$0.00	NA	\$0.0
FIRST MORTG. COMPANY, L.I	- 3	\$207,953.17	0.53% 0	\$0.00	NA	0 \$0.0

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FIRST NATIONAL BANK	3	\$128,769.61	0.33%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$72,270.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%			Н	\$0.0
FIRST PLACE BANK	36	\$2,266,528.35	5.79% (\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91% (\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$68,000.00	0.17%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$231,360.14	0.59% (\$0.00	NA	0	\$0.0
FULTON BANK	2	\$114,840.04	0.29% (\$0.00	NA	0	\$0.0
GECU	2	\$117,292.01	0.3% (\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	\$0.00	NA	0	\$0.0
GMAC BANK	2	\$131,886.77	0.34% (\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$289,859.20	0.74% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$54,460.72	0.14%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$38,900.00	0.1%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	\$0.00	NA	0	\$0.0

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ILLINI BANI	Κ	1	\$57,008.73	0.15%	\$0.00	NA 0	\$0.0
ILLINOIS NA BANK	ATIONAL	3	\$225,706.30	0.58%	\$0.00	NA 0	\$0.0
IOWA BANK MORTGAGE CORPORATI	E	4	\$279,475.52	0.71%	\$0.00	NA 0	\$0.0
IRWIN UNIC AND TRUST COMPANY	ON BANK	2	\$122,296.04	0.31% 0	\$0.00	NA 0	\$0.0
JAMES B. NU AND COMPA		3	\$142,943.06	0.37%	\$0.00	NA 0	\$0.0
L&N FEDER CREDIT UNI		2	\$101,121.91	0.26%	\$0.00	NA 0	\$0.0
LAKE AREA		1	\$83,600.00	0.21%	\$0.00	NA 0	\$0.0
LAKE MICH CREDIT UNI		3	\$182,336.85	0.47%	\$0.00	NA 0	\$0.0
LAKE MORT COMPANY I		3	\$189,972.16	0.49% 0	\$0.00	NA 0	\$0.0
LANDMARK UNION		5	\$330,239.97	0.84%	\$0.00	NA 0	\$0.0
LEA COUNT BANK	TY STATE	2	\$83,174.03	0.21%	\$0.00	NA 0	\$0.0
LIBERTY FE SAVINGS BA		1	\$54,946.21	0.14%	\$0.00	NA 0	\$0.0
LIBERTY MO COMPANY I	ORTGAGE	1	\$38,400.00	0.1%	\$0.00	NA 0	\$0.0
LIBERTY SA BANK, FSB		3	\$189,832.74	0.49%	\$0.00	NA 0	\$0.0
LOCKHEED CREDIT UNI		2	\$145,874.61	0.37%	\$0.00	NA 0	\$0.0
LOS ALAMO NATIONAL		2	\$139,932.66	0.36%	\$0.00	NA 0	\$0.0
MACHIAS S. BANK	AVINGS	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MANUFACT BANK AND CO.		1	\$76,876.98	0.2% 0	\$0.00	NA 0	\$0.0
MARINE BA MORTGAGE SERVICES		5	\$343,368.44	0.88% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNIT UNION		1	\$57,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MARSHFIEL SAVINGS BA		1	\$80,000.00	0.2%	\$0.00	NA 0	\$0.0
MAX CREDI	1	1	\$26,500.00	0.07%	\$0.00	NA 0	\$0.0
MEMPHIS A TEACHERS	REA	1	\$54,209.23	0.14% 0			
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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19% 0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$77,425.00	0.2%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$68,839.22	0.18%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$72,459.70					\$0.0
MORTGAGE CENTER, LLC	3	\$153,857.84	0.39% 0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	2	\$128,894.96	0.33%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$201,429.15	0.51%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	3	\$222,899.80					\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$75,908.24	0.19% 0	\$0.00	NA	0	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	3	\$207,736.15	0.53% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	\$0.00	NA	0	\$0.0
	1	\$83,922.20	0.21%	\$0.00	NA	0	\$0.0

PARTNERS FEDERAL CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$63,873.37	0.16% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$39,963.84	0.1% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$52,450.19	0.13% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16% 0			
PUTNAM BANK	1	\$61,600.00	0.16% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$66,439.88	0.17% 0			
S&T BANK	1	\$63,943.53	0.16% 0	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8% 0			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$109,938.32	0.28% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09% 0	\$0.00	NA	\$0.0

ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17% (\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	\$0.00	NA	\$0.0
THUNDER BANK	1	\$36,972.16	0.09%	\$0.00	NA (\$0.0
TIERONE BANK	5	\$286,698.34	0.73%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4% (\$0.00	NA(\$0.0
TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	\$0.00	NA	\$0.0
U. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	\$0.00	NA	\$0.0

	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19% 0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21% 0	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15% 0	\$0.00	NA	\$0.0
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18% 0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48	0.37% 0	\$0.00	NA	\$0.0
	Unavailable	100	\$6,445,710.40	16.32% 0	\$0.00	NA (\$0.0
Total		625	\$39,188,087.00	100% 0	\$0.00	(\$0.0
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85% 0	\$0.00	NA	\$0.0
	GMAC BANK	6	\$578,507.41	3.35% 0	\$0.00	NA (\$0.0
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11% 0	\$0.00	NA	\$0.0
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$284,824.46	1.65% 0	\$0.00	NA	\$0.0
	Unavailable	38	\$3,731,775.96	21.6% 0	\$0.00	NA (\$0.0
Total		178	\$17,279,695.66	100% 0	\$0.00	(\$0.0
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$668,064.20	0.31% 0	\$0.00	NA (\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18% 0	\$0.00	NA (\$0.0
	ADVANTAGE BANK	1	\$212,000.00	0.1% 0	\$0.00	NA (\$0.0
	AF BANK	1	\$416,613.77	0.19% 0		NA (1
	ALPINE BANK & TRUST CO.	3	\$676,400.57				
	AMERICA FIRST FEDERAL CREDIT	15	\$3,556,814.12	1.65% 0	\$0.00	NA	\$0.0

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AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0 5	60.00) NA	0	\$0.0
ANCHORBANK FSB	2	\$411,200.00	0.19%	0 5	80.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0 5	80.00	NA	0	\$0.0
ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0 5	80.00	NA	0	\$0.0
AUBURNBANK	1	\$240,000.00	0.11%	0 5	80.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0 5	80.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0 5	80.00	NA	0	\$0.0
BANK MUTUAL	2	\$513,379.33	0.24%		80.00	-		\$0.0
BANK OF ELMWOOD	1	\$176,000.00	0.08%		80.00	1		
BANK OF HAWAII	3	\$839,107.21	0.39%	0 5	80.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$284,935.84	0.13%	0 5	80.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$519,512.60	0.24%	0 5	50.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0 5	60.00) NA	0	\$0.0
BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0 5	80.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0 5	80.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0 5	80.00	NA	0	\$0.0
BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0 5	80.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0 5	80.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	0 5	80.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0 5	80.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0 5	80.00	NA	0	\$0.0
CARROLLTON BANK	2	\$504,289.16	0.23%	0 9	80.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0 5	80.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0 5	80.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	60.00) NA	0	\$0.0

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87% (\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	4	\$918,963.93	0.43%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$219,788.12	0.1%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$817,366.88	0.38%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$731,577.02	0.34% (\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88				
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	\$0.00	NA	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$203,982.27	0.09% (\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	\$0.00	NA	\$0.0

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19% (\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47% (\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92% (\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19% (\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09% (\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,649.74	0.32%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$257,755.20	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$196,821.91	0.09%	\$0.00	NA	0	\$0.0
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BANK OF WATERLOO						
FIRST PLACE BANK	16	\$3,969,790.52	1.84% 0	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$416,604.34	0.19% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$376,566.32	0.17% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	60	\$16,474,533.86	7.63% 0	\$0.00	i i	1
FULTON BANK	5	\$1,271,406.44	0.59% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09% 0	\$0.00	NA	\$0.0
GMAC BANK	5	\$1,244,981.05	0.58% 0	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$309,705.85	0.14% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$495,814.02	0.23% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75% 0			
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09% 0	\$0.00	NA 0	\$0.0

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JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$633,952.64	0.29%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	4	\$882,785.51	0.41%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$436,797.15	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0	\$0.0

MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23% (\$0.00	NA	0	\$0.0
NCB, FSB	1	\$274,500.00	0.13% (\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$399,193.94					\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$351,666.01	0.16%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$231,190.81	0.11%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$625,411.46	0.29%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13		·		Ш	\$0.0
PEOPLES BANK	1	\$199,646.09	0.09% (\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	\$0.00	NA	0	\$0.0
	1	\$292,000.00	0.14%	\$0.00	NA	0	\$0.0

PROVIDENT CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$982,175.06	0.45%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$776,678.32	0.36%				\$0.0
 RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19% 0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$205,000.00	0.09%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39% 0				\$0.0
SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%	\$0.00	NA	0	\$0.0
SHOSHONE FIRST BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13% 0	\$0.00	NA	0	\$0.0
 SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	\$0.00	NA	0	\$0.0
 STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29% 0	\$0.00	NA	0	\$0.0
 SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19% 0	·		Н	\$0.0
	1	\$269,743.81	0.12% 0	\$0.00	NA	0	\$0.0

TAUNTON FEDERAL CREDIT UNION							
TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$796,254.08	0.37%	\$0.00	NA	0	\$0.0
UNION BANK	1	\$205,851.99	0.1%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$329,250.00	0.15%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$817,030.74	0.38%	\$0.00	NA	0	\$0.0
	1	\$178,400.00	0.08%	\$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,925.78	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$30,672,913.78			\$0.00	NA	0	\$0.0
Total		822	\$217,854,405.00	100%	0	\$0.00		0	\$0.0
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	2	\$947,988.65	4.93%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	\$0.0
Total		57	\$19,236,647.03	100%	0	\$0.00		0	\$0.0
31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$209,653.80	0.19%	0	\$0.00	NA	0	\$0.0

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	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	15	\$4,309,959.02	3.99% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21% 0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	6	\$1,854,182.98	1.72% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$1,471,742.34	1.36% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$53,198,109.01	48.68% 0	\$0.00	NA	0	\$0.0
Total		391	\$108,595,951.00	100% 0	\$0.00		0	\$0.0
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31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80					\$0.0
	Unavailable	13	\$4,059,102.20			NA	0	\$0.0
Total		29	\$8,857,593.00	100% 0	\$0.00		0	\$0.0
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$180,674.45	0.5% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$347,695.88	0.97% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$246,175.12	0.68% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$187,845.90	0.52% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61% 0	\$0.00	NA	0	\$0.0

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CENTRAL PACIFIC HOME LOANS		\$234,400.00	0.65%	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$314,728.78	0.88% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24% 0	\$0.00	NA	0	\$0.0
CHITTENDEN TRU COMPANY	IST 1	\$177,892.29	0.49% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81% 0	\$0.00	NA	0	\$0.0
COMMUNITY BAN & TRUST CO.	IK 1	\$180,782.83	0.5% 0	\$0.00	NA	0	\$0.0
COMMUNITY STA' BANK OF ROCK FALLS	TE 1	\$174,849.33	0.49% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION		\$416,640.97	1.16% 0	\$0.00	NA	О	\$0.0
EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,023.51	0.94% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BAN	K 3	\$707,192.03	1.97% 0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUER' RICO	TO 15	\$5,065,841.12	14.1% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$307,741.24	0.86% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,894,881.92	5.27% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$607,744.94	1.69% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGI LLC	E, 1	\$387,689.72	1.08% 0	\$0.00	NA	0	\$0.0
GREATER NEVAD. MORTGAGE SERVICES	A 1	\$184,000.00	0.51% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$174,841.30	0.49% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAG COMPANY	E 4	\$970,163.98	2.7% 0	\$0.00		Ш	\$0.0
HOMESTREET BAY	NK 2	\$389,662.48	1.08%	\$0.00	NA	0	\$0.0
INVESTORS SAVIN BANK	NGS 1	\$463,129.34	1.29% 0	\$0.00	NA	0	\$0.0
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IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7%	\$0.00	NA 0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	·		
MACON BANK, INC.	1	\$219,815.18	0.61%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$411,645.28	1.15%	\$0.00	NA 0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51% (\$0.00	NA 0	\$0.0
MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53% (\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81% (\$0.00		
NCB, FSB	2	\$575,519.77	1.6%	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	\$0.00		
NORTHMARK BANK	1	\$219,620.09	0.61%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$226,807.68	0.63%			
PEOPLES BANK	1	\$304,572.81	0.85%	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$174,849.33	0.49%		1	
RABOBANK, N.A.	1	\$232,597.66	0.65%	1		
RBS CITIZENS, NA	1	\$292,000.00	0.81%	\$0.00	1	
	2	\$563,685.24	1.57% (\$0.00	1	

	REDWOOD CREDIT UNION				Ī				
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	\$0.0
Ĺ	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	\$0.0
L	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	2	\$488,426.52	1.36%	0	\$0.00	NA	0	\$0.0
	UNITED BANK, N.A.	1	\$289,600.00	0.81%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	\$0.0
Total		128	\$35,939,215.44	100%	0	\$0.00		0	\$0.0
	TO THE TANK OF THE ACT				4			arpropto	
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	\$0.0
L	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$14,023,576.31	54.34%	-	\$0.00	NA	0	\$0.0
Total		89	\$25,663,124.00	100%	0	\$0.00		0	\$0.0
21412373406	LA FEGULA CODEC A CE	1	ф01 000 00	2.170	_	φ 0 .00	NIA		ΦΩ. (
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	U	\$0.00	NA	U	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	\$0.0

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	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,500.00	7.27%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	\$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0	\$0.0
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,896,125.45	100%	0	\$0.00		0	\$0.0
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	\$0.0

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Chavanaoic	35	\$4,949,210.66	100% 0	1	0	\$0
BANK Unavailable	3	\$328,000.00 \$478,000.00	6.63% 0 9.67% 0	·	NA 0 NA 0	\$0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST	1	\$126,500.00	2.56% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32% 0	\$0.00	NA 0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$28,527.36	0.58% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46% 0	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96% 0	\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	1	\$80,600.00	1.63% 0	\$0.00	NA 0	9
GUARANTY BANK F.S.B.	1	\$20,000.00	0.4% 0	\$0.00	NA 0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63% 0	\$0.00	NA 0	\$
GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	1	\$300,000.00	6.06% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95% 0	\$0.00	NA 0	9
FIRST CITIZENS BANK NA	1	\$70,495.83	1.42% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4% 0	\$0.00	NA 0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13% 0	\$0.00	NA 0	\$
CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21% 0	\$0.00	NA 0	\$

Total

31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0 \$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,759.08	0.5%	0 \$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0 \$0.00	NA	\$0.0
	GMAC BANK	5	\$1,279,390.03	2.97%	0 \$0.00	NA	0 \$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	\$0.00	NA	\$0.0
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0 \$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0 \$0.00	NA	\$0.0
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0 \$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	9	\$2,340,827.66	5.43%	0 \$0.00	NA	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0 \$0.00	NA	\$0.0
	Unavailable	31	\$7,439,439.18	17.27%	0 \$0.00	NA	0 \$0.0
Total		186	\$43,080,945.77	100%	90.00		\$0.0
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$142,385.26	4.12%	0 \$0.00	NA	0 \$0.0
Total		15	\$3,457,624.40	100%	90.00		90.0
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0 \$0.00	NA	0 \$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	\$0.00	NA	\$0.0
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0 \$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	\$0.00	NA	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	\$0.00	NA	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0 \$0.00	NA	\$0.0

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L	FAIRWINDS CREDIT UNION								
	GUARANTY BANK F.S.B.	1	\$172,604.00	1.14%	0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57		Ш	\$0.00	NA		\$0.0
<u> </u>	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	\$0.0
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$210,000.00		Ш	\$0.00	NA		\$0.0
	Unavailable	4	\$773,343.71	5.1%	1 1	\$0.00	NA	0	\$0.0
Total		65	\$15,111,117.81	100%	0	\$0.00		0	\$0.0
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00		Ш	\$0.00	NA	0	\$0.0
<u> </u>	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT	1	\$99,497.45	0.68%	0	\$0.00	NA	0	\$0.0

L	UNION						
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$103,523.10	0.7% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,543,178.92	10.48% 0	\$0.00	NA 0	\$0.0
Total		81	\$14,709,028.51	100% 0	\$0.00	0	\$0.0
31412NME3	GMAC BANK	1	\$185,810.36	1.57% 0	\$0.00	NA 0	\$0.0
51412NME3	NATIONAL CITY BANK	3	\$747,094.70		\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,460,609.55	46.04% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,861,564.02	100% 0	\$0.00	0	\$0.0
31412NMF0		1	\$279,403.96	2.02% 0	\$0.00	NA 0	\$0.0

BAXTER CREDIT UNION						
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62% 0	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01% 0	\$0.00	NA	\$0.0
FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$495,200.00	3.58% 0	\$0.00	NA (\$0.0
HAYHURST MORTGAGE, INC.	1	\$206,058.97	1.49% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23% 0	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA	1	\$183,827.23	1.33% 0	\$0.00	NA	\$0.0
INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERA CREDIT UNION	L 1	\$266,836.11	1.93% 0	\$0.00	NA	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	L 1	\$269,510.52	1.95% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	.S	\$193,231.65	1.4% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$162,195.95	1.17% 0	\$0.00	NA (\$0.0

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	COMPANY, LLC						
	Unavailable	6	\$1,070,228.99	7.7% 0	\$0.00	NA 0	\$0.0
Total		63	\$13,847,728.78	100% 0	\$0.00	0	\$0.0
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$286,832.80	1.03% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$612,607.93	2.19% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$176,544.10	0.63% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$453,178.59	1.62% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$241,775.86	0.87% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$220,200.75	0.79% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$288,585.94	1.03% 0	\$0.00	NA 0	\$0.0

LAKEWOOD						Ш	
FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$779,978.82	2.79%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$227,693.92	0.81%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$286,100.00	1.02%	0 \$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0 \$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73%	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$284,748.55	1.02%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%	0 \$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$583,563.68	2.09%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69	0.75%	0 \$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$175,442.35	0.63%	0 \$0.00	NA	0	\$0.0
						-	\$0.0

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	NEW SOUTH FEDERAL SAVINGS BANK								
	ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99% (0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$268,350.67	0.96%	0	\$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,105.00	1.82% (0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,700.00	0.73% (0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$175,583.24	0.63%	0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92% (0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95% (0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62% (0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04% (0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$256,256.62	0.92%		\$0.00	NA	₩	\$0.0
<u> </u>	VANTUS BANK	1	\$184,055.19	0.66% (0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,758.26	1.01%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$198,240.63	0.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,384,702.92	12.13%	0	\$0.00	NA	0	\$0.0
Total		121	\$27,941,737.51	100%	0	\$0.00		0	\$0.0
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9% (0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0	\$0.0

BANK OF HAWAII	1	\$371,647.03	4.14%	0 \$0.0	0 NA	0	\$0.0
BANK OF STANLY	1	\$216,500.00	2.41%	0 \$0.0	0 NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0 \$0.0	0 NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0 \$0.0	0 NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0 \$0.0	0 NA	.0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0 \$0.0	0 NA	. 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0 \$0.0	0 NA	. 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0 \$0.0	0 NA	0	\$0.0
GMAC BANK	2	\$593,688.40	6.61%	0 \$0.0	0 NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0 \$0.0			
INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0 \$0.0	0 NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	1.96%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0 \$0.0	0 NA	0	\$0.0
PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0 \$0.0	0 NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0 \$0.0	0 NA	.0	\$0.0
SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0 \$0.0	0 NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0 \$0.0	0 NA	0	\$0.0
	1	\$254,763.82	2.84%	0 \$0.0	0 NA	0	\$0.0
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	TECHNOLOGY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$490,045.69	5.45% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,984,202.92	100% 0	\$0.00	0	\$0.0
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61% 0	\$0.00	NA 0	\$0.0
	BANK OF AKRON	2	\$203,902.94	1.73% 0	\$0.00	NA 0	\$0.0
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64% 0	\$0.00	NA 0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47% 0	\$0.00	NA 0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23% 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL	5	\$960,205.97	8.16% 0	\$0.00	NA 0	\$0.0

	CREDIT UNION						
	MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97% (\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	\$0.00	NA 0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	2	\$360,463.55	3.06%	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	\$0.00	NA 0	\$0.0
					ΦΩ ΩΩ		ΦΩ Ω
	Unavailable	14	\$1,967,366.47	16.73%	\$0.00	NA 0	\$0.0
Total	Unavailable	67	\$1,967,366.47 \$11,774,341.15	16.73% (0 100% (0		NA 0 0	\$0.0 \$0. 0
Total 31412NMK9	Unavailable ALTRA FEDERAL CREDIT UNION				\$0.00	0	
	ALTRA FEDERAL		\$11,774,341.15	100%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION AMARILLO	1	\$11,774,341.15 \$159,853.24	0.85%	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 6	\$11,774,341.15 \$159,853.24 \$1,460,815.60	0.85% (0.7.81% (0.85% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK,	67 1 6	\$11,774,341.15 \$159,853.24 \$1,460,815.60 \$934,123.10	100% (0.85% (7.81% (4.99% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH	67 1 6	\$11,774,341.15 \$159,853.24 \$1,460,815.60 \$934,123.10 \$341,984.88	100% (0.85% (7.81% (4.99% (1.83% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK COMMERCIAL BANK	67 1 6 4 2	\$11,774,341.15 \$159,853.24 \$1,460,815.60 \$934,123.10 \$341,984.88 \$285,000.00	100% (0.85% (7.81% (4.99% (1.83% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND	67 1 6 4 2 1 4	\$11,774,341.15 \$159,853.24 \$1,460,815.60 \$934,123.10 \$341,984.88 \$285,000.00 \$787,072.21	100% (0.85% (7.81% (4.99% (1.83% (4.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY ESB MORTGAGE	67 1 6 4 2 1 4	\$11,774,341.15 \$159,853.24 \$1,460,815.60 \$934,123.10 \$341,984.88 \$285,000.00 \$787,072.21 \$570,858.56	100% (0.85% (7.81% (4.99% (1.83% (4.21% (3.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	AND COMPANY MEDALLION MORTGAGE	1	\$191 576 66	1 02% 0	\$0.00	NAO	\$0.0
	MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02% 0	\$0.00	NA 0	\$0.0
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35% 0	\$0.00	NA 0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,231,529.95		\$0.00	NA 0	\$0.0
Total		82	\$18,712,392.63	100% 0	\$0.00	0	\$0.0
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,931,116.15	32.71% 0	\$0.00	NA 0	\$0.0

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Total		38	\$8,961,084.32	100%	0	\$0.00		0	\$0.0
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31412NMM5	ARVEST MORTGAGE COMPANY	1	\$327,439.02	4.25%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$258,771.64	3.35%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$2,536,144.55	32.88%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	2	\$605,426.94	7.85%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$531,714.03	6.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,453,850.47	44.78%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,713,346.65	100%	0	\$0.00		0	\$0.0
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31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$239,783.03	1.98%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$927,191.26	7.64%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	\$0.0
Total		48	\$12,139,889.23	100%	0	\$0.00		0	\$0.0
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$182,970.25	2.34%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,908,805.21	62.68%	0	-		0	\$0.0
Total		33	\$7,831,192.39	100%	0	\$0.00		0	\$0.0
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0	\$0.0
D171214141QU	BANCORPSOUTH BANK	2	\$603,551.27	2.98%					
	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT	1	\$413,250.00				1	1	

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	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC	1	\$277,400.00	1.37% 0	\$0.00	NA	0	\$0.0
	HOME LOANS FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$384,418.74	1.89% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$984,799.83	4.85% 0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56		\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2% 0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85% 0	\$0.00	NA	0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1% 0	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	1	\$198,550.00	0.98% 0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52% 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16% 0	\$0.00	NA	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94% 0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$182,559.20	0.9% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$218,311.87		\$0.00		Ш	\$0.0
	Unavailable	27	\$7,377,253.77	36.38% 0			0	\$0.0
Γotal		79	\$20,286,673.30	100% 0	\$0.00		0	\$0.0
31412NMR4	ALTRA FEDERAL	1	\$271,765.81	1.47% 0	\$0.00	NA	0	\$0.0
71712111111	CREDIT UNION AMERICA FIRST		·					
	FEDERAL CREDIT UNION	1	\$288,000.00	1.56% 0	\$0.00	NA	0	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	\$0.00	NA	\$0.0
CHARTER BANK	1	\$377,690.15	2.05%	\$0.00	NA (\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00				
EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,500.00	1.34%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$634,480.44	3.44%	\$0.00	NA (\$0.0
FULTON BANK	2	\$729,406.40	3.95%	\$0.00	NA (\$0.0
GMAC BANK	1	\$182,000.00	0.99%	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$209,840.20	1.14%	\$0.00	NA (\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$514,023.58	2.78%	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11% 0	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43% 0	\$0.00	NA	\$0.0
U. S. MORTGAGE CORP.	2	\$399,840.00	2.17%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1% 0	\$0.00	NA	\$0.0
Unavailable	17	\$4,469,909.68	24.21%	\$0.00	NA (\$0.0

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Total		68	\$18,464,020.04	100%	0	\$0.00		0	\$0.0
31412NMT0	BOTTOMLINE MORTGAGE, INC.	1	\$314,735.36		Ш			L	
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%				-	
	Unavailable	25	\$6,641,460.25	46.01%				. 0	
Total		51	\$13,847,155.00	100%	0	\$0.00		0	\$0.0
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$932,295.41	0.47%	0	\$0.00	NA	. 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0	\$0.0
		1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0

BANK OF AMERICAN FORK							
BANK OF ELMWOOD	1	\$397,594.22	0.2%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	11	\$3,810,450.47	1.91%			_	\$0.0
BANK OF ILLINOIS	2	\$360,320.31	0.18%			_	\$0.0
BANK OF STANLY	1	\$187,304.24	0.09%				\$0.0
BANKFINANCIAL FSB	1	\$184,990.00	0.09%	· · · · · · · · · · · · · · · · · · ·		-	\$0.0
BANNER BANK	3	\$640,285.89	0.32%				\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%				\$0.0
BAXTER CREDIT UNION	3	\$745,172.21	0.37%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$986,702.46	0.49%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	3	\$639,975.74	0.32%	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$574,729.82	0.29%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$199,805.61	0.1%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$249,000.00	0.12%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14% (\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	\$0.00	NA	0	\$0.0

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CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$160,000.00	0.08%	\$0.00	NA (\$0.0
CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,340.12	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$571,000.00	0.29%	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	\$0.00	NA (\$0.0
CORTRUST BANK	1	\$192,812.41	0.1%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,150.00	0.08%	\$0.00	NA (\$0.0
DANVERSBANK	1	\$365,368.13	0.18%	0 \$0.00	NA (\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$150,000.00	0.08%	\$0.00	NA (\$0.0
FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$201,794.05	0.1%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	\$0.00	NA	\$0.0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,500.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$3,532,564.10	1.77%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92% 0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$226,979.17					\$0.0
FOSTER BANK	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0

FREMONT BANK	19	\$5,097,561.53	2.56% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$384,231.54	0.19% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08% 0				\$0.0
GMAC BANK	3	\$962,459.20	0.48% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31% 0	\$0.00	NA	O	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$170,554.06	0.09% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$192,462.75	0.1% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$224,753.65	0.11% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$238,256.84	0.12% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$785,519.62	0.39% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$763,950.00	0.38% 0	\$0.00	NA	0	\$0.0
	36	\$8,344,286.86	4.18% 0	\$0.00	NA	0	\$0.0

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LOCKHEED FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$226,574.22	0.11% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$338,432.00	0.17% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05% 0				\$0.0
MARQUETTE BANK	1	\$201,399.31	0.1% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$274,726.24	0.14% 0	1		f	\$0.0
MECHANICS SAVINGS BANK	2	\$437,814.19	0.22% 0				\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$306,400.00	0.15% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$564,915.85	0.28% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$190,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12% 0				\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15% 0	\$0.00	NA	0	\$0.0

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NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	14	\$3,662,801.18	1.84% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$650,360.97	0.33%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	\$0.00	NA	\$0.0
PFF BANK AND TRUST	2	\$525,000.00	0.26%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27% 0	\$0.00	NA	\$0.0

SEAMEN'S BANK	1	\$416,574.85	0.21%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL	1	\$259,747.29	0.13% (\$0.00	NA	0	\$0.0
CREDIT UNION	1	ψ437,141.29	0.13%	\$0.00	INA	۷	φυ.υ
SECURITY SAVINGS	1	\$180,171.71	0.09% (\$0.00	NA	0	\$0.0
BANK, F.S.B.	1	Ψ100,171.71	0.0770	φ0.00	11/1	Ů	Ψ0.0
ST. ANNE'S OF FALL							
RIVER CREDIT	1	\$209,790.94	0.11%	\$0.00	NA	0	\$0.0
UNION						H	
STANDARD	_	¢1 117 (10 27	0.5601	φο οο	NT A		Φ0.0
MORTGAGE	5	\$1,117,618.37	0.56%	\$0.00	NA	U	\$0.0
CORPORATION				+		Н	
STATE BANK OF	1	\$150,428.40	0.08%	\$0.00	NA	0	\$0.0
LINCOLN				+		Н	
STATE BANK OF	4	\$899,905.00	0.45%	\$0.00	NA	0	\$0.0
SOUTHERN UTAH				1		Н	
STILLWATER NATIONAL BANK &	1	¢152 247 20	0.08%	\$0.00	NT A		¢ Ω Ω
TRUST COMPANY	1	\$153,247.29	0.08%	\$0.00	NA	U	\$0.0
STOCKMAN BANK OF				+		H	
MONTANA	1	\$161,250.00	0.08%	\$0.00	NA	0	\$0.0
SUBURBAN						Н	
MORTGAGE							
COMPANY OF NEW	2	\$509,000.00	0.26%	\$0.00	NA	0	\$0.0
MEXICO							
SWAIN MORTGAGE							
COMPANY	1	\$232,417.80	0.12%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL							
CREDIT UNION	1	\$349,659.82	0.18%	\$0.00	NA	0	\$0.0
THE CALIFORNIA		44.00 00 00	0.650	40.00	27.		40.0
CREDIT UNION	4	\$1,337,037.90	0.67%	\$0.00	NA	0	\$0.0
THE CREDIT UNION		***	0.00		27.	Ŷ	40.0
OF ALABAMA FCU	2	\$396,331.91	0.2%	\$0.00	NA	O	\$0.0
THE HUNTINGTON		0460 500 56	0.222	0000	37.		40.0
NATIONAL BANK	2	\$462,798.76	0.23%	\$0.00	NA	U	\$0.0
THE NATIONAL							
BANK OF	3	\$957,848.01	0.48%	\$0.00	NA	0	\$0.0
INDIANAPOLIS				<u> </u>			
THE NATIONAL							
BANK OF OAK	1	\$167,033.55	0.08%	\$0.00	NA	0	\$0.0
HARBOR						Ц	
THE STATE BANK OF	1	\$250.741.17	0.13% (\$0.00	NT A	_	ΦΩ Ω
TOWNSEND	1	\$259,741.17	0.13%	\$0.00	NA	V	\$0.0
THREE RIVERS							
FEDERAL CREDIT	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.0
UNION						Ц	
TOPLINE FEDERAL	1	\$416,574.85	0.21%	\$0.00	NA	۸	\$0.0
CREDIT UNION	1	φ 4 10,574.85	0.21%	J \$0.00	INA	۷	φ υ. υ
	2	\$662,061.44	0.33%	\$0.00	NA	0	\$0.0
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	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09% 0	\$0.00) NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1% 0	\$0.00) NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$173,350.00			NA	0	\$0.0
	UNION BANK	1	\$349,651.57	0.18% 0	\$0.00) NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$439,441.60					\$0.0
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21% 0	\$0.00) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32% 0	\$0.00) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12% 0	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8% 0	\$0.00) NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$987,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17% 0	\$0.00) NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14% 0	\$0.00) NA	0	\$0.0
	Unavailable	97	\$24,703,772.55	12.36% 0	\$0.00) NA	0	\$0.0
otal		817	\$199,470,783.13	100% 0	\$0.00		0	\$0.
					'		Щ	
1412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$944,983.65	0.47% 0	\$0.00) NA	0	\$0.

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ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	2	\$493,584.13	0.25%	\$0.00	NA	0	\$0.0
AF BANK	3	\$847,624.81	0.43%	\$0.00	NA	0	\$0.0
ALLY BANK	4	\$960,607.79	0.48%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$477,013.17	0.24%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9% (\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$1,410,760.06	0.71%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$169,600.00	0.09%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$218,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF ELMWOOD	1	\$200,205.23	0.1%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	8	\$2,535,144.11	1.27%	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$745,926.29	0.37%		NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	3	\$721,664.57	0.36%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$290,310.70	0.15%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$220,185.28	0.11%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$726,000.00	0.36%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$440,614.94	0.22%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	3	\$900,767.05	0.45%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE	1	\$199,300.00	0.1%	\$0.00	NA	0	\$0.0
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BANK						
BLOOMFIELD STATE BANK	1	\$287,713.29	0.14% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	3	\$846,600.00	0.42% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$164,000.00	0.08% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7% 0	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	1	\$195,809.50	0.1% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1% 0	\$0.00	NA (\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7% 0	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26% 0	\$0.00	NA(\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47% 0	\$0.00	NA	\$0.0
CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12% 0	\$0.00	NA (\$0.0
CORTRUST BANK	3	\$718,300.00	0.36% 0	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$156,839.94	0.08% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$754,772.87	0.38% 0	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$214,785.96	0.11% 0	\$0.00	NA	\$0.0
BANK	1	\$214,785.96	0.11% 0	\$0.00	NA	\$0

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DEN	NALI STATE BANK	1	\$369,622.77	0.19% 0	\$0.00	NA 0	\$0.0
	SERT SCHOOLS DERAL CREDIT ON	5	\$1,221,686.92	0.61% 0	\$0.00	NA 0	\$0.0
DU AMI MOI	ONLY GF - ERICAN RTGAGE VICES	1	\$159,341.22	0.08% 0	\$0.00	NA 0	\$0.0
DUI ANI	BUQUE BANK O TRUST MPANY	16	\$3,649,366.79	1.83% 0	\$0.00	NA 0	\$0.0
	RANT BANK AND JST COMPANY	3	\$694,530.02	0.35% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MPANY	1	\$291,709.31	0.15% 0	\$0.00	NA 0	\$0.0
	RMERS & RCHANTS BANK	1	\$161,112.55	0.08%	\$0.00	NA 0	\$0.0
	ELITY DEPOSIT D DISCOUNT NK	1	\$254,752.15	0.13% 0	\$0.00	NA 0	\$0.0
НОМ	ELITY MESTEAD VINGS BANK	2	\$476,122.35	0.24% 0	\$0.00	NA 0	\$0.0
	ST CENTURY NK, NA	1	\$157,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BAN	ST CITIZENS NK & TRUST MPANY OF SC	8	\$2,049,356.59	1.03% 0	\$0.00	NA 0	\$0.0
	ST CITIZENS NK NA	1	\$404,587.08	0.2% 0	\$0.00	NA 0	\$0.0
BAN	ST FEDERAL NK OF THE DWEST	2	\$329,700.00	0.17% 0	\$0.00	NA 0	\$0.0
	ST FEDERAL NK, FSB	1	\$329,650.00	0.17%	\$0.00	NA 0	\$0.0
SAV ASS	ST FEDERAL VINGS AND LOAN OCIATION OF ARLESTON, SC	2	\$338,841.71	0.17% 0	\$0.00	NA 0	\$0.0
SAV ASS	ST FEDERAL VINGS AND LOAN OCIATION OF KEWOOD	1	\$339,645.02	0.17% 0	\$0.00	NA 0	\$0.0
	ST FEDERAL VINGS BANK	2	\$433,462.61	0.22% 0	\$0.00	NA 0	\$0.0
SAV CHA	ST FEDERAL VINGS BANK OF AMPAIGN BANA	1	\$173,472.95	0.09% 0	\$0.00	NA 0	\$0.0

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FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,465.81	0.1% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$186,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	17	\$3,913,312.10	1.96% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	\$0.00	NA	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$529,778.99	0.27%	\$0.00	NA	\$0.0
FREMONT BANK	20	\$5,165,928.52	2.59% 0	\$0.00	NA (\$0.0
FULTON BANK	4	\$1,099,397.68	0.55% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	\$0.00	NA	\$0.0
GMAC BANK	8	\$2,212,947.47	1.11% 0	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12% 0	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,630,812.46	0.82% 0	\$0.00	NA	\$0.0
COMPANT INC.						1

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GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	\$0.00	NA	O	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$524,000.00	0.26%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$379,000.00	0.19%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$630,900.00	0.32%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%				\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$179,820.81	0.09%	0 \$0.00	NA	0	\$0.0
		\$236,000.00	0.12%			H	\$0.0

MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	2	\$331,516.11	0.17% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00				
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	1	\$312,000.00	0.16% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$422,183.84	0.21% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$166,000.00	0.08%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	14	\$3,436,231.30	1.72% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92% 0		NA 0	\$0.0
PEOPLES BANK	1	\$377,623.69	0.19% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST.	2	\$390,600.90	0.2% 0	\$0.00	NA 0	\$0.0

ALBANS						Ц	
PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2% 0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	1	\$305,360.23	0.15% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$239,532.27	0.12% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2% 0	\$0.00		П	\$0.0
REDWOOD CREDIT UNION	1	\$359,000.00	0.18% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$412,915.59	0.21% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$275,500.00	0.14% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31% 0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK, F.S.B.	2	\$620,974.87	0.31% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$192,000.00	0.1% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	4	\$1,133,804.09	0.57% 0	\$0.00	NA	0	\$0.0

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TRUST COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14% 0	\$0.00	NA(\$0.0
SUNTRUST MORTGAGE INC.	4	\$1,071,022.66	0.54% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57% 0	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21% 0	\$0.00	NA	\$0.0
TRANSWEST CREDIT UNION	1	\$374,626.69	0.19% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	\$0.0
U. S. MORTGAGE CORP.	2	\$539,257.09	0.27% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$580,722.55	0.29% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5% 0	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	\$0.00	NA	\$0.0
VANTUS BANK	2	\$318,400.00	0.16% 0	\$0.00	NA (\$0.0

	VERITY CREDIT UNION	1	\$182,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$21,100,549.56	10.36% 0	\$0.00	NA	0	\$0.0
Total		808	\$199,704,687.00	100% 0	\$0.00	(0	\$0.0
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31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	\$0.00	NA	0	\$0.0
	AF BANK	1	\$239,755.31	0.16% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$416,574.84	0.28%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$620,185.20	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$537,600.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$1,047,581.18	0.7% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$723,582.20	0.48% 0	\$0.00	NA	0	\$0.0

			-	_	•		
BANCORPSOUTH BANK	20	\$4,847,164.45	3.23% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$203,536.16	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	8	\$3,261,844.59	2.17% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$207,200.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$322,633.99	0.21% 0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$183,408.31	0.12% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$166,570.56	0.11% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$229,771.03	0.15% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$151,641.52	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$177,718.62	0.12% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$391,618.99	0.26% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$300,850.20	0.2% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$250,175.54	0.17% 0	\$0.00	NA	0	\$0.0
	2	\$392,400.00	0.26% 0	\$0.00	NA	0	\$0.0

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COMMUNITY SECURITY BANK						
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	3	\$736,396.92	0.49% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$588,600.21	0.39% 0	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$283,210.96	0.19% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	4	\$950,723.96	0.63% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$208,240.00	0.14%	\$0.00	NA	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,840.72	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$168,835.74	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$3,214,360.57	2.14% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6% 0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	15	\$4,154,431.32	2.77% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2% 0	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$408,343.09	0.27% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,133,297.79	1.42% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$173,436.54	0.12% 0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$480,520.12	0.32% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$154,246.29	0.1% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12% 0	\$0.00	NA	0	\$0.0
	3	\$747,250.00	0.5% 0	\$0.00	NA	0	\$0.0

JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12% 0	\$0.00	NAC	\$0.0
LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$200,676.33	0.13% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	4	\$921,425.46	0.61% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	2	\$601,493.38	0.4% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$170,833.80	0.11% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$319,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23% 0	\$0.00		
MONSON SAVINGS BANK	1	\$274,133.30	0.18% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$416,584.87	0.28% 0	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32% 0			
NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19% 0	\$0.00	NA 0	\$0.0

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1	\$178,200.00	0.12%	\$0.00) NA	\$0.0
1	\$336,000.00	0.22%	\$0.00) NA	\$0.0
3	\$898,655.76	0.6%	\$0.00) NA	\$0.0
1	\$161,335.34	0.11%	\$0.00) NA	\$0.0
1	\$163,250.00	0.11%	\$0.00) NA	\$0.0
1	\$310,175.82	0.21%	\$0.00) NA(\$0.0
2	\$560,895.48	0.37%	\$0.00) NA	\$0.0
36	\$9,043,053.75	6.03%	\$0.00) NA	\$0.0
1	\$200,350.53	0.13%	\$0.00) NA	\$0.0
1	\$287,709.43	0.19%	\$0.00		
2	\$299,690.45	0.2%	\$0.00) NA(\$0.0
1	\$390,000.00	0.26%	\$0.00) NA(\$0.0
2	\$395,518.02	0.26%	90.00) NA	\$0.0
1	\$295,912.11	0.2%	\$0.00) NA	\$0.0
3	\$745,227.99	0.5%	\$0.00) NA(\$0.0
1	\$280,000.00	0.19%	\$0.00) NA(0 \$0.0
1	\$170,098.74	0.11%	\$0.00) NA	\$0.0
3	\$832,174.99	0.55%	\$0.00) NA	\$0.0
1	\$153,439.63	0.1%	\$0.00) NA(\$0.0
1	\$224,781.32	0.15%	\$0.00) NA(\$0.0
1	\$218,121.36	0.15%	\$0.00) NA(\$0.0
	1 1 2 36 1 1 2 1 3 1 3 1 1	1 \$336,000.00 3 \$898,655.76 1 \$161,335.34 1 \$163,250.00 1 \$310,175.82 2 \$560,895.48 36 \$9,043,053.75 1 \$200,350.53 1 \$287,709.43 2 \$299,690.45 1 \$390,000.00 2 \$395,518.02 1 \$295,912.11 3 \$745,227.99 1 \$280,000.00 1 \$170,098.74 3 \$832,174.99 1 \$153,439.63	1 \$336,000.00 0.22% 3 \$898,655.76 0.6% 1 \$161,335.34 0.11% 1 \$163,250.00 0.11% 1 \$310,175.82 0.21% 2 \$560,895.48 0.37% 36 \$9,043,053.75 6.03% 1 \$200,350.53 0.13% 1 \$287,709.43 0.19% 2 \$299,690.45 0.2% 1 \$390,000.00 0.26% 2 \$395,518.02 0.26% 1 \$295,912.11 0.2% 3 \$745,227.99 0.5% 1 \$280,000.00 0.19% 1 \$170,098.74 0.11% 3 \$832,174.99 0.55% 1 \$153,439.63 0.1% 1 \$224,781.32 0.15%	1 \$336,000.00 0.22% 0 \$0.00 3 \$898,655.76 0.6% 0 \$0.00 1 \$161,335.34 0.11% 0 \$0.00 1 \$163,250.00 0.11% 0 \$0.00 1 \$310,175.82 0.21% 0 \$0.00 2 \$560,895.48 0.37% 0 \$0.00 36 \$9,043,053.75 6.03% 0 \$0.00 1 \$2200,350.53 0.13% 0 \$0.00 2 \$299,690.45 0.2% 0 \$0.00 2 \$299,690.45 0.2% 0 \$0.00 1 \$390,000.00 0.26% 0 \$0.00 2 \$395,518.02 0.26% 0 \$0.00 3 \$745,227.99 0.5% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 3 \$832,174.99 0.55% 0 \$0.00 1 \$153,439.63 0.1% 0 \$0.00 1 \$224,781.32 0.15% 0 \$0.00 1 \$224,781.32 0.15% 0 \$0.00	1 \$336,000.00 0.22% 0 \$0.00 NA 3 \$898,655.76 0.6% 0 \$0.00 NA 1 \$161,335.34 0.11% 0 \$0.00 NA 1 \$163,250.00 0.11% 0 \$0.00 NA 1 \$310,175.82 0.21% 0 \$0.00 NA 2 \$560,895.48 0.37% 0 \$0.00 NA 36 \$9,043,053.75 6.03% 0 \$0.00 NA 1 \$220,350.53 0.13% 0 \$0.00 NA 1 \$287,709.43 0.19% 0 \$0.00 NA 2 \$299,690.45 0.2% 0 \$0.00 NA 1 \$295,912.11 0.2% 0 \$0.00 NA 1 \$295,912.11 0.2% 0 \$0.00 NA 1 \$295,912.11 0.2% 0 \$0.00 NA 1 \$280,000.00 0.19% 0 \$0.00 NA 1 \$280,000.00 0.19% 0 \$0.00 NA 1 \$170,098.74 0.11% 0 \$0.00 NA 1 \$153,439.63 0.1% 0 \$0.00 NA 1 \$153,439.63 0.1% 0 \$0.00 NA 1 \$224,781.32 0.15% 0 \$0.00 NA

1	\$175,000.00	0.12%	\$0.00	NA	\$0.0
2	\$414,452.26	0.28%	0 \$0.00) NA	\$0.0
1	\$299,384.45	0.2%	0 \$0.00) NA(\$0.0
1	\$224,000.00	0.15%	\$0.00) NA	\$0.0
3	\$731,020.97	0.49%	\$0.00) NA(\$0.0
1	\$184,997.82	0.12%	\$0.00) NA	\$0.0
5	\$1,253,504.50	0.84%	0 \$0.00) NA(\$0.0
1	\$279,714.52	0.19%	\$0.00	NA	\$0.0
4	\$901,822.48	0.6%	0 \$0.00) NA	\$0.0
1	\$175,000.00	0.12%	\$0.00) NA(\$0.0
2	\$575,012.71	0.38%	\$0.00	NA	\$0.0
2	\$433,753.11	0.29%	\$0.00	NA	\$0.0
1	\$204,236.92	0.14%	0 \$0.00) NA	\$0.0
1	\$300,860.00	0.2%	0 \$0.00) NA(\$0.0
1	\$149,843.39	0.1%	\$0.00	NA	\$0.0
1	\$155,948.28	0.1%	\$0.00) NA(\$0.0
1	\$150,749.78	0.1%	\$0.00) NA	\$0.0
1	\$223,766.12	0.15%	\$0.00) NA	\$0.0
1	\$292,000.00	0.19%	\$0.00	NA	\$0.0
1	·				
1	\$246,000.00	0.16%	0 \$0.00) NA	\$0.0
	1 1 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$414,452.26 1 \$299,384.45 1 \$224,000.00 3 \$731,020.97 1 \$184,997.82 5 \$1,253,504.50 1 \$279,714.52 4 \$901,822.48 1 \$175,000.00 2 \$575,012.71 2 \$433,753.11 1 \$204,236.92 1 \$300,860.00 1 \$149,843.39 1 \$155,948.28 1 \$150,749.78 1 \$223,766.12 1 \$292,000.00 1 \$170,000.00	2 \$414,452.26 0.28% 1 \$299,384.45 0.2% 1 \$224,000.00 0.15% 3 \$731,020.97 0.49% 1 \$184,997.82 0.12% 5 \$1,253,504.50 0.84% 1 \$279,714.52 0.19% 4 \$901,822.48 0.6% 1 \$175,000.00 0.12% 2 \$575,012.71 0.38% 2 \$433,753.11 0.29% 1 \$204,236.92 0.14% 1 \$300,860.00 0.2% 1 \$149,843.39 0.1% 1 \$155,948.28 0.1% 1 \$150,749.78 0.1% 1 \$223,766.12 0.15% 1 \$292,000.00 0.19% 1 \$170,000.00 0.11%	2 \$414,452.26 0.28% 0 \$0.00 1 \$299,384.45 0.2% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 3 \$731,020.97 0.49% 0 \$0.00 1 \$184,997.82 0.12% 0 \$0.00 5 \$1,253,504.50 0.84% 0 \$0.00 4 \$901,822.48 0.6% 0 \$0.00 2 \$575,012.71 0.38% 0 \$0.00 2 \$433,753.11 0.29% 0 \$0.00 1 \$204,236.92 0.14% 0 \$0.00 1 \$149,843.39 0.1% 0 \$0.00 1 \$155,948.28 0.1% 0 \$0.00 1 \$223,766.12 0.15% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00	2 \$414,452.26 0.28% 0 \$0.00 NA 0 1 \$299,384.45 0.2% 0 \$0.00 NA 0 1 \$224,000.00 0.15% 0 \$0.00 NA 0 3 \$731,020.97 0.49% 0 \$0.00 NA 0 1 \$184,997.82 0.12% 0 \$0.00 NA 0 5 \$1,253,504.50 0.84% 0 \$0.00 NA 0 1 \$279,714.52 0.19% 0 \$0.00 NA 0 4 \$901,822.48 0.6% 0 \$0.00 NA 0 1 \$175,000.00 0.12% 0 \$0.00 NA 0 2 \$575,012.71 0.38% 0 \$0.00 NA 0 2 \$433,753.11 0.29% 0 \$0.00 NA 0 1 \$204,236.92 0.14% 0 \$0.00 NA 0 1 \$300,860.00 0.2% 0 \$0.00 NA 0 1 \$149,843.39 0.1% 0 \$0.00 NA 0 1 \$155,948.28 0.1% 0 \$0.00 NA 0 1 \$150,749.78 0.1% 0 \$0.00 NA 0 1 \$223,766.12 0.15% 0 \$0.00 NA 0 1 \$292,000.00 0.19% 0 \$0.00 NA 0 1 \$292,000.00 0.19% 0 \$0.00 NA 0 1 \$292,000.00 0.19% 0 \$0.00 NA 0 1 \$292,000.00 0.19% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0

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	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14% (\$0.00	NA	. 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44% (\$0.00	NA	.0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9% (\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	\$0.00	NA	.0	\$0.0
	Unavailable	74	\$18,390,644.42	12.31%	\$0.00	NA	0	\$0.0
Total		610	\$150,088,183.58	100%	\$0.00		0	\$0.0
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	\$0.00	NA	. 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81% (\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$317,000.00	1.75%	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39% (\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32% (\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	\$0.00	NA	.0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$349,643.16	1.93%	\$0.00	NA	0	\$0.0
		4	\$1,216,214.21	6.73%	\$0.00	NA	0	\$0.0

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	MID-ISLAND MORTGAGE CORP.								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$414,952.70	2.3%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0	\$0.0
Total		50	\$18,072,907.05	100%	0	\$0.00		0	\$0.0
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75%	0	\$0.00	NA	.0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	Н	\$0.00	NA	H	\$0.0
	Unavailable	241	\$68,797,827.21	31.66%		\$0.00	NA	0	\$0.0
Total		808	\$217,298,492.47	100%	0	\$0.00		0	\$0.0
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,789,453.02	100%	0	\$0.00		0	\$0.0

31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	\$0.00 NA 0 \$0.00 NA 0	0	\$0.0
	BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,970,082.00	20.01%	_			0	\$0.0
Total		43	\$9,851,774.55	100%	0	\$0.00		0	\$0.0
31412NNB8	CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$745,200.00	36.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$339,925.18	16.68%	===	·			\$0.0
Total		9	\$2,037,663.68	100%	0	\$0.00		0	\$0.0
31412NNC6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0	\$0.0
		1	\$104,000.00	4.58%	0	\$0.00	NA	0	\$0.0

	BLACKHAWK STATE BANK						
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$96,000.00	4.23% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$105,000.00	4.63% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$199,397.00	8.79% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$99,902.81	4.4% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78% 0	\$0.00	NA 0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76% 0	\$0.00	NA 0	\$0.0
	MT. MCKINLEY BANK	1	\$90,000.00	3.97% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$273,041.10	12% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,269,622.01	100% 0	\$0.00	0	\$0.0
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$110,200.00	4.58% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$237,400.00	9.87% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$115,000.00	4.78% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86% 0	\$0.00	NA 0	\$0.0
		1	\$111,000.00	4.62% 0	\$0.00	NA 0	\$0.0

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	FINANCIAL PLUS FEDERAL CREDIT UNION						
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59% 0	\$0.00	NA 0	\$0.0
	ILLINI BANK	1	\$123,500.00	5.14% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$680,713.94	28.31% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,404,121.96	100% 0	\$0.00	0	\$0.0
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31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9% 0	\$0.00	NA 0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	\$0.00	NA 0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$262,000.00	8.05%	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	\$0.00	NA 0	\$0.0
	HONOR CREDIT UNION	1	\$135,000.00	4.15% 0	\$0.00	NA 0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	\$0.00	NA 0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	\$0.00	NA 0	\$0.0
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	\$0.00	NA 0	\$0.0

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	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,253,652.47	100%	0	\$0.00		0	\$0.0
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%		\$0.00	NA	0	\$0.0
Total		13	\$3,404,963.85	100%	0	\$0.00		0	\$0.0
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	\$0.0

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COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,270,000.00	4.35%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67% (\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	15	\$3,901,697.00	13.38%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$223,500.00	0.77%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1% (\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$319,500.00	1.1%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK, F.S.B.	1	\$159,682.29	0.55%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	\$0.00	NA	0	\$0.0
	1	\$195,000.00	0.67%	\$0.00	NA	0	\$0.0
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	TOPLINE FEDERAL CREDIT UNION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31% 0	\$0.00	NA 0	\$0.0
	TRISTAR BANK	1	\$228,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99% 0	\$0.00		
	Unavailable	22	\$5,390,334.36	18.48% 0	\$0.00	NA 0	\$0.0
Total		115	\$29,165,640.53	100% 0	\$0.00	0	\$0.0
31412NNH5	CHASE HOME FINANCE, LLC	3	\$851,603.37	15.95% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$819,800.00	15.35% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$1,973,400.00	36.95% 0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	2	\$415,590.00	7.78% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$240,254.80	4.5% 0			
	Unavailable	4	\$1,040,109.65	19.47% 0			
Total		22	\$5,340,757.82	100% 0	\$0.00	0	\$0.0
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$86,200.00	5.01% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$107,250.00	6.23% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76% 0	\$0.00	NA 0	\$0.0

IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57% (\$0.00) NA	. 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79% (\$0.00) NA	0	\$0.0
Unavailable	3	\$309,100.71	17.95% (\$0.00	NA	0	\$0.0
	18	1			+	0	\$0.0
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AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99% (\$0.00) NA	. 0	\$0.0
ASSOCIATED BANK, NA	3	\$343,600.00	17.15% (\$0.00	NA	.0	\$0.0
CORTRUST BANK	1	\$124,000.00	6.19%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,889.93					
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04% (\$0.00	NA	0	\$0.0
FULTON BANK	1	\$123,200.00	6.15% (\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$120,000.00					
MCHENRY SAVINGS BANK	1	\$120,000.00	5.99% (3 \$0.00) NA	.0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99% (\$0.00) NA	, 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03% (\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$110,000.00	5.49% (\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$122,000.00	6.09% (\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$110,580.00			NA	.0	\$0.0
Unavailable	2	\$232,050.00	11.59%	\$0.00) NA	0	\$0.0
	17	\$2,003,119.93			<u></u>	0	\$0.0
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ADVANTAGE BANK	1	\$60,800.00	2.66%	\$0.00) NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%(\$0.00	NA	.0	\$0.0
ASSOCIATED BANK, NA	2	\$149,625.00	6.54% (\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$77,000.00	3.37% (\$0.00	NA	.0	\$0.0
CARROLLTON BANK	1	\$61,200.00	2.68%	\$0.00) NA	.0	\$0.0
	AND TRUST COMPANY MONTICELLO BANKING COMPANY Unavailable AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CORTRUST BANK EMIGRANT MORTGAGE COMPANY, INC. FEDERAL HOME LOAN BANK OF CHICAGO FULTON BANK I-C FEDERAL CREDIT UNION MCHENRY SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY TLC COMMUNITY CREDIT UNION VALLEY NATIONAL BANK WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION Unavailable ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BLACKHAWK STATE BANK	AND TRUST COMPANY MONTICELLO BANKING COMPANY Unavailable AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CORTRUST BANK EMIGRANT MORTGAGE COMPANY, INC. FEDERAL HOME LOAN BANK OF CHICAGO FULTON BANK I-C FEDERAL CREDIT UNION MCHENRY SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY TLC COMMUNITY CREDIT UNION TLC COMMUNITY CREDIT UNION VALLEY NATIONAL BANK WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION Unavailable 2 17 ADVANTAGE BANK 1 AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BLACKHAWK STATE BANK 1 BLACKHAWK STATE BANK 1 BLACKHAWK STATE BANK 1 BLACKHAWK STATE BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	AND TRUST COMPANY MONTICELLO BANKING COMPANY Unavailable AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CORTRUST BANK EMIGRANT MORTGAGE COMPANY, INC. FEDERAL HOME LOAN BANK OF CHICAGO FULTON BANK I. \$123,200.00 I.C FEDERAL CREDIT UNION MCHENRY SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY TLC COMMUNITY CREDIT UNION VALLEY NATIONAL BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION Unavailable 2 \$232,050.00 ADVANTAGE BANK AND TRUST FEDERAL CREDIT UNION Unavailable 2 \$232,050.00 AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK AND TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION Unavailable 2 \$232,050.00 ADVANTAGE BANK ASSOCIATED BANK NA BLACKHAWK STATE BANK 1 \$77,000.00 BLACKHAWK STATE BANK 1 \$77,000.00	AND TRUST COMPANY MONTICELLO BANKING COMPANY I \$99,572.00 5.79% 0 BANKING COMPANY II \$99,572.00 5.79% 0 III \$120,000.01 17.95% 0 AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CORTRUST BANK I \$124,000.00 6.19% 0 EMIGRANT MORTGAGE COMPANY, INC. FEDERAL HOME LOAN BANK OF CHICAGO FULTON BANK I \$123,200.00 6.15% 0 FULTON BANK I \$120,000.00 5.99% 0 CHICAGO FULTON BANK I \$120,000.00 5.99% 0 ABINE STATE BANK AND TRUST COMPANY TLC COMMUNITY CREDIT UNION VALLEY NATIONAL BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION Unavailable 2 \$232,050.00 11.59% 0 ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BLACKHAWK STATE BANK 1 \$60,800.00 2.66% 0 AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BLACKHAWK STATE BANK 1 \$77,000.00 3.37% 0	AND TRUST COMPANY MONTICELLO BANKING COMPANY Unavailable 3 \$309,100.71 17.95% 0 \$0.00 18 \$1,721,004.49 100% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA CORTRUST BANK 1 \$124,000.00 6.19% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC. FEDERAL HOME LOAN BANK OF CHICAGO FULTON BANK 1 \$121,000.00 6.04% 0 \$0.00 I-C FEDERAL CREDIT UNION MCHENRY SAVINGS BANK SABINE STATE BANK AND TRUST COMPANY TLC COMMUNITY CREDIT UNION VALLEY NATIONAL BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION ASSOCIATED BANK 1 \$122,000.00 6.03% 0 \$0.00 COMPANY TO COMPAN	AND TRUST COMPANY 1 \$99,570.00 \$0.00 NA	AND TRUST COMPANY MONTICELLO BANKING COMPANY I \$99,572.00 I \$99,572.00 I \$19,572.00 I \$19,572.00 I \$19,572.00 I \$19,572.00 I \$19,572.00 I \$10,000

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CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$167,300.00	7.31%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$55,000.00	2.4%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$30,000.00	1.31%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$24,977.40	1.09%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	\$0.00	NA	0	\$0.0
TIERONE BANK	2	\$87,750.00	3.84%	0 \$0.00	NA	0	\$0.0
	1	\$56,800.00	2.48%	0 \$0.00	NA	0	\$0.0
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,287,252.78	100%	0	\$0.00		0	\$0.0
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31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	0	\$0.0
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$188,850.00	2.33%	0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$184,500.00					Н	\$0.0
	Unavailable	9	\$2,321,800.00					0	\$0.0
Total		33	\$8,091,694.80	100%	0	\$0.00		0	\$0.0
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31412NNR3	AMARILLO NATIONAL BANK	2	\$531,885.16	15.28% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$588,500.89	16.91% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$736,737.70	21.17% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$319,724.49	9.19% 0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$349,156.42	10.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$954,014.59	27.42% 0	\$0.00	NA)	\$0.0
Total		11	\$3,480,019.25	100% 0	\$0.00		0	\$0.0
31412NNS1	CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36% 0	\$0.00	NA)	\$0.0
	PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64% 0	·			\$0.0
Total		7	\$1,653,898.90	100% 0	\$0.00		0	\$0.0
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31412NNT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57% 0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$50,000.00	2.6% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$57,356.73	2.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$618,300.00	32.16% 0	\$0.00	NA)	\$0.0
Total		10	\$1,922,256.73	100% 0	\$0.00)	\$0.0
24.442.63332.5	CYTTY CODTTO LOT THE	10	42 020 004 00	26.61.71.0	40.00	27.1		40.0
31412SW27	CITIMORTGAGE, INC.	10	\$2,938,084.08	26.61% 0			T T	\$0.0
Total	Unavailable	29	\$8,104,340.76	73.39% 0)	\$0.0
Total		39	\$11,042,424.84	100% 0	\$0.00		+	\$0.0
31412SW35	CITIMORTGAGE, INC.	1	\$311,850.00	3.12% 0	\$0.00	NA	5	\$0.0

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	Unavailable	32	\$9,669,081.10	96.88%	_	·	NA	0	
Total		33	\$9,980,931.10	100%	0	\$0.00		0	\$0.0
31412SW43	CITIMORTGAGE, INC.	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$25,097,624.14	94.09%	0	\$0.00	NA	0	\$0.0
Total		92	\$26,675,064.61	100%	0	\$0.00		0	\$0.0
31412SWT8	CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$20,430,951.37	72.67%	0	\$0.00	NA	0	\$0.0
Total		103	\$28,113,469.15	100%	0	\$0.00		0	\$0.0
31412SWU5	CITIMORTGAGE, INC.	42	\$12,228,414.45	31.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0	\$0.0
Total		149	\$39,363,317.38	100%	0	\$0.00		0	
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31412SWW1	Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$30,236,484.81	100%	-	\$0.00		0	
			1 - 2 - 2 - 2 - 2			1			
31412SWX9	CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,206,400.84	51.35%	-	\$0.00	NA	-	
Total		36	\$10,139,682.31	100%	т	\$0.00		0	
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31412SWY7	CITIMORTGAGE, INC.	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0	\$0.0
5111251117	Unavailable	23	\$6,312,849.32	64.08%	_	\$0.00	NA	-	
Total	o na vanas re	34	\$9,851,270.48	100%		\$0.00	1111	0	\$0.0
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31412SWZ4	CITIMORTGAGE, INC.	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	\$0.0
511125 (121	Unavailable	149	\$40,412,425.19	96.51%	-	\$0.00	NA	_	
Total	Chavanaore	154	\$41,873,861.19	100%	_	\$0.00	1171	0	
10001		101	Ψ11,072,001.12	100 /0	Ů	φ υ. σσ		ľ	φοιο
31412T2B8	CITIMORTGAGE, INC.	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0	\$0.0
5141212B0	Unavailable	56	\$14,764,825.98	61.47%	-	\$0.00	NA	1	
Total	Chavanaoic	92	\$24,017,917.19	100%	_	\$0.00	11/1	n	\$ 0. 0
Total		72	Ψ24,017,017.10	100 /0	U	ψ0.00		۲	φυ.υ
31412T2C6	CITIMORTGAGE, INC.	2	\$362,332.32	10.93%	Λ	\$0.00	NA	0	\$0.0
514121200	Unavailable	12	\$2,953,890.50		-	\$0.00	NA	-	
Total	Onavanable	14	\$3,316,222.82	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
Total		14	φ3,310,222.02	100 %	V	Φυ.υυ		U	φυ.υ
31412T2D4	CITIMODTCA CE INC	2	\$835,000.00	5.9%	\cap	\$ 0.00	NT A	Λ	¢∩ ∩
D141212D4	CITIMORTGAGE, INC.	50		94.1%	-	\$0.00 \$0.00	NA NA	-	
Total	Unavailable		\$13,312,196.14 \$14,147,196.14		-		INA	1	
Total		53	\$14,147,196.14	100%	V	\$0.00		0	\$0.0
214127272	CITIN ACRETICA CE, PAG		\$20C CCC 25	21.25%		ΦΩ ΩΩ	TAT A		ΦΩ.0
31412T2E2	CITIMORTGAGE, INC.	2	\$306,666.25	21.35%	-	\$0.00	NA NA	1	
	Unavailable	6	\$1,129,544.05	78.65%	-	\$0.00	NA	1	
Total		8	\$1,436,210.30	100%	U	\$0.00		0	\$0.0

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31412T2F9	CITIMORTGAGE, INC.	5	\$1,305,638.25	19.09%		\$0.00	NA		\$0.0
514121259	Unavailable	20	\$5,532,555.34					_	
Total	Ullavanauic	25	\$6,838,193.59		-	· ·		0	
Total	+		ψυιουιτοιον	100 /	Ħ	ΨΟ•ΟΟ	ſ	Ť	ΨΟΨΟ
31412T2G7	CITIMORTGAGE, INC.	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$37,835,949.42	71.95%	, 0	\$0.00	NA	0	
Total		197	\$52,587,804.35	100%	0	\$0.00		0	\$0.0
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31412T2H5	Unavailable	27	\$4,075,127.64		-	· ·		77	
Total		27	\$4,075,127.64	100%	0	\$0.00		0	\$0.0
214127211	CITIMODICACE INC	2	\$240,000,00	2.07%		90.00	NIA		\$0.0
31412T2J1	CITIMORTGAGE, INC. Unavailable	37	\$240,888.00 \$7,872,041,06		-			77	
Total	Unavanable	37 39	\$7,872,041.06 \$8,112,929.06					0	·
lotai	+	37	\$0,114,747.00	100 /0	+	φυ.υυ		+	φυ•υ
31412T2K8	CITIMORTGAGE, INC.	4	\$659,200.00	3.36%	<u>, </u>	\$0.00	NA	<u>.</u>	\$0.0
0141212180	Unavailable	75	\$18,930,879.74		++	·		_	
Total	Onuvanaoz	79	\$19,590,079.74		++		1	0	
10441	+	, ———	ΨΞΟ,ΕΞΟ,ΕΞ		Ħ	Ŧ ·	ſ	Ħ	<u> </u>
31412TH22	CITIMORTGAGE, INC.	1	\$103,864.79	6.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,435,531.76					_	
Total		15	\$1,539,396.55	1				0	
31412TH30	CITIMORTGAGE, INC.	2	\$228,509.16	16.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,378,315.96	100%	0	\$0.00		0	\$0.0
		<u> </u>		<u> </u>	Ц		<u> </u>	Ш	
31412TH48	Unavailable	17	\$2,355,562.38		-			+	
Total		17	\$2,355,562.38	100%	0	\$0.00		0	\$0.0
2141271162	CITIMODTCACE INC	2	\$02.504.23	0.76%		\$0.00	NA	+	\$0.0
31412TH63	CITIMORTGAGE, INC. Unavailable	204	\$93,504.23 \$12,130,920,44		++		1	-	
Total	Unavanaoie	204	\$12,130,920.44 \$12,224,424.67	1	-		1	0	\$0.0 \$0. 0
10tai	+	200	\$12,22 7 ,727.07	100 /0	H	φυ.υυ		+	φυνο
31412TH71	CITIMORTGAGE, INC.	4	\$371,752.24	3.47%	, 0	\$0.00	NA	10	\$0.0
	Unavailable	105	\$10,329,228.36			1		-	\$0.0
Total		109	\$10,700,980.60		-			0	
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31412TH89	CITIMORTGAGE, INC.	3	\$372,861.50		-			-	
	Unavailable	144	\$18,756,907.60	1				11	
Total		147	\$19,129,769.10	100%	0	\$0.00		0	\$0.0
24.44.2004.07	CYPTA A OPPICA OF INC	- 52	<u> </u>	10.790	+	Φ0.00	NIA	뉘	ΦΩ.
31412TH97	CITIMORTGAGE, INC.	53	\$2,979,653.77	49.78%	U	\$0.00	NA	. 0	\$0.0

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31412THZ9 Total	CITIMORTGAGE, INC.								
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Total	•	1	\$78,000.00	2.58%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NA	0	\$0.0
		48	\$3,026,201.10	100%	0	\$0.00		0	\$0.0
31412TJA2	CITIMORTGAGE, INC.	34	\$3,223,818.15	34.63%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	65	\$6,085,775.80	65.37%	Ħ	\$0.00		1 1	\$0.0
Total		99	\$9,309,593.95	100%	1	\$0.00		0	\$0.0
31412TJB0	CITIMORTGAGE, INC.	15	\$765,552.70	23.51%	0	\$0.00	NA	0	\$0.0
511121000	Unavailable	46	\$2,490,930.27	76.49%	m	\$0.00	NA		\$0.0
Total	o na vanacio	61	\$3,256,482.97	100%	-	\$0.00	1111	0	\$0.0
31412TJC8	CITIMORTGAGE, INC.	4	\$385,516.94	13.07%	Λ	\$0.00	NA	Λ	\$0.0
514121JC8	· · · · · · · · · · · · · · · · · · ·				Ħ	\$0.00	NA NA	-	
Total	Unavailable	28 32	\$2,563,296.58 \$2,948,813.52	86.93% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		32	Ψ2,540,013.52	100 /0		ΨΟ•ΟΟ		Ū	Ψ0•0
31412TJD6	CITIMORTGAGE, INC.	23	\$4,547,277.49	33.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,919,971.76	66.23%	0	\$0.00	NA	0	\$0.0
Total		64	\$13,467,249.25	100%	0	\$0.00		0	\$0.0
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31412TJE4	CITIMORTGAGE, INC.	87	\$15,347,127.43	20.05%	1	\$0.00		-	
	Unavailable	277	\$61,180,504.16	79.95%		\$0.00		0	\$0.0
Total		364	\$76,527,631.59	100%	0	\$0.00		0	\$0.0
31412TJF1	CITIMORTGAGE, INC.	88	\$15,167,279.02	21.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	0	\$0.0
Total		350	\$70,098,585.69	100%	0	\$0.00		0	\$0.0
31412TJG9	CITIMORTGAGE, INC.	9	\$1,425,219.29	19.97%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	34	\$5,712,301.74	80.03%		\$0.00		1	\$0.0
Total		43	\$7,137,521.03	100%	0	\$0.00		0	\$0.0
31412TJH7	CITIMORTGAGE, INC.	7	\$706,349.00	19.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,921,669.00	80.53%	-	\$0.00		_	\$0.0
Total		22	\$3,628,018.00	100%	1	\$0.00		0	\$0.0
31412TJJ3	CITIMORTGAGE, INC.	18	\$1,816,402.09	27%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,910,998.06	73%		\$0.00	NA	1	\$0.0
Total		45	\$6,727,400.15	100%	-	\$0.00		0	\$0.0
					Ц			Н	
31412TJK0	CITIMORTGAGE, INC.	2	\$455,800.00	40.6%		\$0.00		-	\$0.0
Total	Unavailable	9 11	\$666,760.00 \$1,122,560.00	59.4% 100%				0 0	\$0.0 \$0. 0

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21412TD46	CITIMODTC ACE, INC.	4	Φ502 700 20	22.00%	^	¢0.00	NT A	_	ΦΩ.0
31412TJM6	CITIMORTGAGE, INC.	4	\$582,788.38	23.09%	-			1	
T-4-1	Unavailable	9	\$1,941,557.45	76.91%	1			0	
Total		13	\$2,524,345.83	100%	U	\$0.00		U	\$0.0
31412TJN4	CITIMORTGAGE, INC.	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,465,022.21	66.42%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,217,025.73	100%	0	\$0.00		0	\$0.0
31412TJP9	CITIMORTGAGE, INC.	4	\$837,650.00	20.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,139,570.00	100%	0	\$0.00		0	_
31412TJQ7	CITIMORTGAGE, INC.	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,538,573.00		1				
Total		32	\$5,656,164.00	100%	т			0	
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31412TJR5	CITIMORTGAGE, INC.	3	\$358,450.00	28.69%	-			_	
	Unavailable	13	\$891,018.80		-			0	\$0.0
Total		16	\$1,249,468.80	100%	0	\$0.00		0	\$0.0
31412TKJ1	CITIMORTGAGE, INC.	67	\$16,552,201.50	54.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$13,826,600.93	45.51%	0	\$0.00	NA	0	\$0.0
Total		121	\$30,378,802.43	100%	0	\$0.00		0	\$0.0
31412TKK8	CITIMORTGAGE, INC.	1	\$175,700.00	1.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,928,974.48	98.07%		\$0.00		1	
Total		33	\$9,104,674.48	100%	0	\$0.00		0	\$0.0
31412TKM4	CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	108	\$32,383,600.95		-				
Total		122	\$35,668,614.28		-			0	
					Ц				
31412TKN2	CITIMORTGAGE, INC.	10	\$2,331,930.00					1	
	Unavailable	52	\$14,583,013.26		-			0	
Total		62	\$16,914,943.26	100%	0	\$0.00		0	\$0.0
31412TKP7	CITIMORTGAGE, INC.	1	\$185,000.00	1.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,315,528.76	98.05%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,500,528.76	100%	0	\$0.00		0	\$0.0
31412TKR3	CITIMORTGAGE, INC.	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$57,366,762.44		_			+	
Total		242	\$65,959,952.44	100%	-	\$0.00		0	\$0.0
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31412TY64	CITIMORTGAGE, INC.	3	\$557,000.00	6.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,513,277.87	93.1%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,070,277.87	100%	0	\$0.00		0	\$0.0
31412TY72	CITIMORTGAGE, INC.	1	\$134,400.00	7.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,878,790.44	100%	0	\$0.00		0	\$0.0
31412TY80	CITIMORTGAGE, INC.	21	\$7,429,964.51	40.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$11,053,727.99	59.8%	-	\$0.00	NA	0	\$0.0
Total		50	\$18,483,692.50	100%	0	\$0.00		0	\$0.0
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31412TY98	CITIMORTGAGE, INC.	63	\$4,148,381.84	41.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$5,862,477.99	58.56%	-	\$0.00	NA	0	\$0.0
Total		148	\$10,010,859.83	100%	0	\$0.00		0	\$0.0
31412TZ22	CITIMORTGAGE, INC.	8	\$2,168,395.58	12.22%	-	\$0.00	NA		\$0.0
	Unavailable	56	\$15,575,750.36	87.78%	+	\$0.00	NA	0	
Total		64	\$17,744,145.94	100%	0	\$0.00		0	\$0.0
31412TZ30	CITIMORTGAGE, INC.	15	\$4,505,362.14	11.72%	-	\$0.00	NA	_	\$0.0
	Unavailable	124	\$33,928,872.62	88.28%	H	\$0.00	NA	0	
Total		139	\$38,434,234.76	100%	0	\$0.00		0	\$0.0
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31412TZ55	CITIMORTGAGE, INC.	9	\$1,591,600.00	11.21%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.0
	Unavailable	57	\$12,612,260.25	88.79%	1 1	\$0.00	NA		\$0.0
Total		66	\$14,203,860.25	100%	0	\$0.00		0	\$0.0
21.412/7/7/62	CITIL CODITICA CE, INC	22	ф0.1.40. 7 10.00	17.046		Φ0.00	NT 4		Φ0.0
31412TZ63	CITIMORTGAGE, INC.	33	\$8,140,718.00	17.34%	H	\$0.00	NA	-	\$0.0
	Unavailable	138	\$38,803,385.60	82.66%	-	\$0.00	NA	-	\$0.0
Total		171	\$46,944,103.60	100%	U	\$0.00		0	\$0.0
214127771	CITIN OPTCACE INC	1.1	\$2.000 550.00	15 4107		¢0.00	NT A	_	ф О О
31412TZ71	CITIMORTGAGE, INC.	11	\$2,968,550.00	15.41%	17	\$0.00	NA NA	17	\$0.0
Total	Unavailable	61 72	\$16,290,812.28	84.59% 100%	-	\$0.00 \$0.00	NA	. U	\$0.0 \$0. 0
lotai		12	\$19,259,362.28	100%	V	\$0.00		V	\$U. U
31412TZ97	CITIMORTGAGE, INC.	1	\$162,000.00	2.65%	Λ	\$0.00	NA	\cap	\$0.0
D14121Z91	Unavailable	24	\$5,940,972.39	97.35%	1 1	\$0.00	NA NA	-	\$0.0
Total	Chavanaoic	25	\$6,102,972.39	100%	$\boldsymbol{-}$	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 Utai		23	φυ,1υ2,712.39	100 70	V	φυ.υυ		V	φυ.υ
31412TZA4	CITIMORTGAGE, INC.	48	\$4,637,261.74	23.76%	0	\$0.00	NA	0	\$0.0
V171212117	Unavailable	150	\$14,876,163.34	76.24%	$\boldsymbol{\vdash}$	\$0.00	NA NA	-	\$0.0
Total	Chavanaoic	198	\$19,513,425.08	100%	H	\$0.00	11/1	0	\$0.0 \$0.0
1 3441		170	Ψ±290±09 74 0,00	100 /0	V	ψ υ.υυ		J	φυ.υ
31412TZB2	CITIMORTGAGE, INC.	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	\$0.0

	Unavailable	151	\$10,176,433.43	83.5%	0	\$0.00	NA	0	\$0.0
Total		184	\$12,187,278.05	100%	0	\$0.00	<u>-</u> '	0	\$0.0
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31412TZC0	CITIMORTGAGE, INC.	22	\$2,156,291.06	1	-			777	
	Unavailable	171	\$16,761,059.64		-			$\boldsymbol{ o}$	
Total		193	\$18,917,350.70	100%	0	\$0.00	 	0	\$0.0
31412TZD8	CITIMORTGAGE, INC.	33	\$4,304,625.90	11.21%		\$0.00	NA	1	\$0.0
314121210	Unavailable	260			-			_	
Total	Ullavaliadic	293			++			0	
1 Otai	+	475	<u> </u>	100 /0	Н	φ υ. υυ	 	V	φυ.υ
31412TZE6	CITIMORTGAGE, INC.	5	\$1,391,355.00	3%	0	\$0.00	NA	0	\$0.0
	Unavailable	172			$\boldsymbol{ o}$			+	
Total		177			T			0	
214107772	CITIMODICA CE INC		\$606,000,82	22 440%		\$0.00	N A	뉘	900
31412TZF3	CITIMORTGAGE, INC. Unavailable	8			T			_	1
Total	Unavailable	11	\$2,276,184.48 \$2,973,184.31	100%	1			0	
1 Otai	+	11	P4,7/3,107.31	100 /0	Н	φυ.υυ		V	φυ.υ
31412TZG1	CITIMORTGAGE, INC.	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	497	\$136,134,361.74	1	$\boldsymbol{ o}$			11	
Total		647	\$175,909,408.22	1	_	t		0	\$0.0
						l	, 		
31412TZH9	CITIMORTGAGE, INC.	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA	0	\$0.0
Total		431	\$114,580,071.08	100%	0	\$0.00		0	\$0.0
		<u></u>			4		<u> </u>	Ţ	120
31412TZJ5	CITIMORTGAGE, INC.	43		1	-			_	
	Unavailable	680	, ,		++			11	
Total		723	\$198,391,166.12	100%	0	\$0.00	<u> </u>	0	\$0.0
31412TZK2	CITIMORTGAGE, INC.	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0	\$0.0
D171212112	Unavailable	654		1	_			_	
Total	OHU THINGS	770	, ,		-			0	
				[]		i		ľ	
31412TZL0	CITIMORTGAGE, INC.	91			_	t		_	i e
	Unavailable	525			_			. 0	1
Total		616	\$167,056,372.82	100%	0	\$0.00	 '	0	\$0.0
31412TZM8	CITIMORTGAGE, INC.	3	\$704,000.00	0.72%	0	\$0.00	NA	<u> </u> 0	\$0.0
01412121110	Unavailable	350			T			_	i
Total	Chuvanacio	353		1	-			0	1
1 Utul	+		Ψ/0,2.2,		Ħ	7 -	ı	Ħ	· ·
31412TZN6	CITIMORTGAGE, INC.	1	\$206,455.63	1.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	50			\mathbf{r}			777	

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Total		51	\$13,803,015.89	100%	0	\$0.00		0	\$0.0
31412TZP1	CITIMORTGAGE, INC.	93	\$23,695,479.19	9.64%				1	
	Unavailable	812	\$222,180,387.76	90.36%	_			0	i
Total		905	\$245,875,866.95	100%	0	\$0.00		0	\$0.0
31412TZS5	CITIMORTGAGE, INC.	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	\$0.0
Total		108	\$31,291,855.38	100%	0	\$0.00		0	\$0.0
31412TZT3	CITIMORTGAGE, INC.	41	\$11,614,254.23	6.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	588	\$168,494,075.19	93.55%					
Total		629	\$180,108,329.42	100%	0	\$0.00		0	
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанаоте	30	\$8,126,720.17	100%	_			0	1
31412TZX4	CITIMORTGAGE, INC.	4	\$947,120.00	2.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$34,846,143.55	97.35%	0	\$0.00	NA	0	\$0.0
Total		122	\$35,793,263.55	100%	0	\$0.00		0	\$0.0
31412TZY2	CITIMORTGAGE, INC.	1	\$310,000.00	2.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,973,320.97	97.48%	_			1	
Total		43	\$12,283,320.97	100%	•			0	
31413RK47	DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	D GIG IE BI II (II	10	\$1,009,000.00	100%	_			0	1
			\$ 1 90 02 90 0 0 0 0	20070	Ĭ	Ψ 0 0 0		Ĭ	4000
31413WR98	GREYSTONE SERVICING CORPORATION INC.	1	\$746,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$746,000.00	100%	0	\$0.00		0	\$0.0
31413WRS6	GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$787,000.00	100%	0	\$0.00		0	\$0.0
31413WRT4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,622,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,622,000.00	100%	0	\$0.00		0	\$0.0
31413WSJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$1,182,500.00	100%	U	\$0.00	_	0	\$0.0
31413WSL0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,049.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,049.26	100%	0	\$0.00		0	\$0.0
31413WSS5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$4,080,000.00	100%	0	\$0.00		0	\$0.0
31413WT70	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,866,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,866,000.00	100%	0	\$0.00		0	\$0.0
31413WT96 Total	Unavailable	30 30	\$40,547,822.73 \$40,547,822.73	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31413WTA3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,317,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,317,000.00	100%	0	\$0.00		0	\$0.0
31413WTT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
31413WUB9	Unavailable	2	\$2,099,786.06	100%	-	\$0.00	NA		\$0.0
Total		2	\$2,099,786.06	100%	U	\$0.00		0	\$0.0
31413WUD5 Total	Unavailable	3 3	\$878,152.49 \$878,152.49	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31413WUE3	Unavailable	5	\$3,915,198.28	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$3,915,198.28	100%		\$0.00		0	\$0.0
31414ACN0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%		\$0.00	NA		\$0.0
Total		9	\$1,746,543.00	100%	0	\$0.00		0	\$0.0
31414M7L4	COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0	\$0.0

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	Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,488,031.73	100%	0	\$0.00	'	0	\$0.0
					$\tilde{\square}$		' '	\prod_{i}	
31414NA53	Unavailable	3	· ·		-			0	\$0.0
Total		3	\$626,559.50	100%	0	\$0.00	 '	0	\$0.0
					$\tilde{\square}$		' '	\prod_{i}	
31414NA79	COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$154,400.00	100%	0	\$0.00	1	0	\$0.0
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31414NA95	Unavailable	3	\$260,715.02	100%	0	\$0.00	NA	0	\$0.0
Total		3	·	1	_			0	\$0.0
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31414NAE4	COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA	0	\$0.0
Total		520	. , ,	1	-			0	\$0.0
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31414NAF1	COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,059,028.79	100%	_			0	\$0.0
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31414NAG9	COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0	\$0.0
Total		121	\$7,820,883.60	1	_			0	\$0.0
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31414NAH7	COUNTRYWIDE BANK, FSB	34	\$3,376,770.19			·			
	Unavailable	67	\$6,546,729.30		Ť	70.00	NA	0	\$0.0
Total		101	\$9,923,499.49	1	0			0	
31414NAJ3	COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA	0	\$0.0
Total		243	\$65,530,632.35					0	\$0.0
							'		
31414NAN4	COUNTRYWIDE BANK, FSB	137	\$31,310,392.64		Ш	·	NA	0	\$0.0
	Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0	\$0.0
Total		265	\$64,032,999.82	100%	0	\$0.00	'	0	\$0.0
					Ũ		 '		
31414NAP9	COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA	0	\$0.0

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Total		146	\$19,098,597.02	100%	0	\$0.00		0	\$0.0
31414NAQ7	COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$36,552,483.55	46.88%	-	\$0.00		0	
Total		297	\$77,966,559.46	100%	0	\$0.00		0	\$0.0
31414NAR5	COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$747,801.47	49.86%	-	\$0.00		0	\$0.0
Total		15	\$1,499,852.89	100%	0	\$0.00		0	\$0.0
31414NAS3	COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,628,239.27	100%	0	\$0.00		0	\$0.0
31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,949,312.96	100%	0	\$0.00		0	\$0.0
31414NAV6	COUNTRYWIDE BANK, FSB	3	\$353,096.73	34.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$672,744.02	65.58%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,025,840.75	100%	0	\$0.00		0	\$0.0
31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$831,433.44	68.44%	-	\$0.00			
Total		5	\$1,214,783.44	100%	0	\$0.00		0	\$0.0
31414NAX2	COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,127,088.33	100%	0	\$0.00		0	\$0.0
31414NAY0	COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,956,485.65	36.7%	-	\$0.00		1	
Total		110	\$10,780,964.18	100%	0	\$0.00		0	\$0.0
31414NAZ7	COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0	\$0.0
Total		472	\$122,005,547.55	100%	0	\$0.00		0	\$0.0

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31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	·			\$0.0
	Unavailable	156	\$36,877,414.42	51.51%		NA	0	\$0.0
Total		309	\$71,587,422.35	100%	\$0.00		0	\$0.0
31414NB37	COUNTRYWIDE BANK, FSB	1	\$312,688.01	34.06%	·	NA	0	\$0.0
	Unavailable	2	\$605,460.00	65.94%	\$0.00	NA	0	\$0.0
Total		3	\$918,148.01	100%	\$0.00		0	\$0.0
31414NB45	COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	\$0.00	NA	0	\$0.0
	Unavailable	126	\$22,129,237.54	40.32%	\$0.00	NA	0	\$0.0
Total		363	\$54,885,286.54	100%	\$0.00		0	\$0.0
31414NB52	COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58% (\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,700,185.57	80.42%	\$0.00	NA	0	\$0.0
Total		51	\$8,331,173.21	100%	\$0.00		0	\$0.0
31414NB60	COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	\$0.00	NA	0	\$0.0
	Unavailable	107	\$27,789,502.50	79.8%	\$0.00	NA	0	\$0.0
Total		136	\$34,824,279.03	100%	\$0.00		0	\$0.0
31414NB78	COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	\$0.00	NA	0	\$0.0
	Unavailable	64	\$7,479,208.18	75.27%	\$0.00	NA	0	\$0.0
Total		101	\$9,936,795.60	100%	\$0.00		0	\$0.0
31414NB86	COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,178,379.35	28.39%	\$0.00	NA	0	\$0.0
Total		26	\$4,151,069.35	100%	\$0.00		0	\$0.0
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	\$0.00	NA	0	\$0.0
	Unavailable	113	\$11,069,373.09	31.55%	\$0.00	NA	0	\$0.0
Total		358	\$35,084,284.07	100%	\$0.00		0	\$0.0
31414NBA1	Unavailable	2	\$267,647.10	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$267,647.10	100%	\$0.00		0	\$0.0
31414NBB9	Unavailable	4	\$311,851.71	100%	\$0.00	NA	0	\$0.0
Total		4	\$311,851.71	100%	\$0.00		0	\$0.0

COUNTRYWIDE		*101 200 00	10.60		* 0.00			
BANK, FSB							Н	\$0.0
Unavailable	6	\$852,907.05			\$0.00			\$0.0
	8	\$1,047,807.05	100%	0	\$0.00		0	\$0.0
COLINIDAMINE	+			H			${f H}$	
BANK, FSB	14	\$3,411,047.92			\$0.00		Н	\$0.0
Unavailable	1	\$300,638.91			\$0.00	NA	0	\$0.0
	15	\$3,711,686.83	100%	0	\$0.00		0	\$0.0
COLINEDAMIDE	+			H			${f H}$	
COUNTRYWIDE BANK, FSB	34	\$7,156,269.73			\$0.00	NA	0	\$0.0
Unavailable	7	\$1,696,940.78	19.17%	0	\$0.00	NA	0	\$0.0
	41	\$8,853,210.51	100%	0	\$0.00		0	\$0.0
	+			igdash			igdash	
COUNTRYWIDE BANK, FSB	10	\$1,847,800.40	64.63%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00	NA	0	\$0.0
	13	\$2,858,979.65	100%	0	\$0.00		0	\$0.0
	+			igdash			${f f eta}$	
COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00	NA	0	\$0.0
	11	\$3,126,268.36	100%	0	\$0.00		0	\$0.0
	+			H			dash	
COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0	\$0.0
	26	\$7,372,444.00	100%	0	\$0.00		0	\$0.0
CONTRIBATION	+			\dashv			dash	
COUNTRY WIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0	\$0.0
	11	\$3,690,341.01	100%	0	\$0.00		0	\$0.0
	+			H			$\!$	
COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,303,434.24	12.11%	0	\$0.00	NA	0	\$0.0
	41	\$10,760,977.63	100%	0	\$0.00		0	\$0.0
	+			\vdash			ert	
COUNTRYWIDE BANK, FSB	8	\$1,093,870.00	71.95%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$426,500.00	28.05%	0	\$0.00	NA	0	\$0.0
	10	\$1,520,370.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	94	\$12,448,070.20	44.36%	1	\$0.00	NA	\perp	\$0.0
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB	BANK, FSB	BANK, FSB Unavailable BANK, FSB BANK,	BANK, FSB Unavailable 6 \$852,907.05 81.4% 8 \$1,047,807.05 100% COUNTRYWIDE BANK, FSB Unavailable 1 \$3,411,047.92 91.9% Unavailable 1 \$3300,638.91 8.1% 15 \$3,711,686.83 100% COUNTRYWIDE BANK, FSB Unavailable 7 \$1,696,940.78 19.17% 41 \$8,853,210.51 100% COUNTRYWIDE BANK, FSB Unavailable 3 \$1,011,179.25 35.37% Unavailable 3 \$1,011,179.25 35.37% COUNTRYWIDE BANK, FSB Unavailable 5 \$1,025,505.42 32.8% Unavailable 5 \$1,025,505.42 32.8% Unavailable 5 \$1,025,505.42 32.8% Unavailable 6 \$1,579,350.00 21.42% COUNTRYWIDE BANK, FSB Unavailable 6 \$1,579,350.00 21.42% COUNTRYWIDE BANK, FSB Unavailable 6 \$1,579,350.00 21.42% COUNTRYWIDE BANK, FSB Unavailable 5 \$1,030,341.01 100% COUNTRYWIDE BANK, FSB Unavailable 5 \$1,303,434.24 12.11% Unavailable 5 \$1,303,434.24 12.11% COUNTRYWIDE BANK, FSB Unavailable 5 \$1,303,434.24 12.11% SOUNTRYWIDE BANK, FSB Unavailable 5 \$1,093,870.00 71.95% Unavailable 5 \$1,093,870.00 71.95% Unavailable 5 \$1,093,870.00 71.95% Unavailable 5 \$1,093,870.00 71.95% Unavailable 5 \$1,093,870.00 71.95% Unavailable 5 \$1,093,870.00 71.95% Unavailable 5 \$1,093,870.00 71.95% Unavailable 5 \$1,093,870.00 71.95% Unavailable 5 \$426,500.00 28.05%	BANK, FSB Unavailable 6 \$852,907.05 81.4% 0 8 \$1,047,807.05 100% 0 COUNTRYWIDE BANK, FSB Unavailable 1 \$300,638.91 8.1% 0 15 \$3,711,686.83 100% 0 COUNTRYWIDE BANK, FSB Unavailable 7 \$1,696,940.78 19.17% 0 41 \$8,853,210.51 100% 0 COUNTRYWIDE BANK, FSB Unavailable 3 \$1,011,179.25 35.37% 0 Unavailable 3 \$1,011,179.25 35.37% 0 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,025,505.42 32.8% 0 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,025,505.42 32.8% 0 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,025,505.42 32.8% 0 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,025,505.42 32.8% 0 COUNTRYWIDE BANK, FSB Unavailable 6 \$1,579,350.00 21.42% 0 COUNTRYWIDE BANK, FSB Unavailable 6 \$1,579,350.00 21.42% 0 COUNTRYWIDE BANK, FSB Unavailable 6 \$1,579,350.00 21.42% 0 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,03,3434.24 12.11% 0 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,303,434.24 12.11% 0 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,0760,977.63 100% 0 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,093,870.00 71.95% 0 COUNTRYWIDE BANK, FSB Unavailable 2 \$426,500.00 28.05% 0	BANK, FSB Unavailable 6 \$852,907.05 81.4% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 1 \$3,411,047.92 91.9% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 1 \$300,638.91 8.1% 0 \$0.00 COUNTRYWIDE BANK, FSB 34 \$7,156,269.73 80.83% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 7 \$1,696,940.78 19.17% 0 \$0.00 41 \$8,853,210.51 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 3 \$1,011,179.25 35.37% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,025,505.42 32.8% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,025,505.42 32.8% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 6 \$1,579,350.00 21.42% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 6 \$1,579,350.00 21.42% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 6 \$1,579,350.00 21.42% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,303,434.01 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,303,434.01 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,303,434.24 12.11% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,303,434.24 12.11% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,303,434.24 12.11% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,303,434.24 12.11% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,303,434.24 12.11% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,303,434.24 12.11% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,303,434.24 12.11% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,303,434.24 12.11% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,303,434.24 12.11% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 5 \$1,000,000 71.95% 0 \$0.00	BANK, FSB	BANK, FSB

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	BANK, FSB		I						
	Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA	0	\$0.0
Total	O AM HILLIO	206	\$28,062,201.32	100%	_	\$0.00		0	\$0.0
31414NBW3	COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA	0	\$0.0
Total		61	\$8,275,724.21	100%	0	\$0.00		0	\$0.0
31414NBX1	COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$3,331,188.34	63.28%	0	\$0.00	NA	0	\$0.0
Total		92	\$5,264,282.52	100%	0	\$0.00		0	\$0.0
31414NBY9	COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$7,073,725.27	51.23%	0	\$0.00	NA	0	\$0.0
Total		242	\$13,808,477.19	100%	0	\$0.00		0	\$0.0
31414NBZ6	COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA	0	\$0.0
Total		269	\$16,931,468.58	100%	0	\$0.00		0	\$0.0
31414NC44	Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$102,213.77	100%	0	\$0.00		0	\$0.0
31414NC77	Unavailable	4	\$371,982.16	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$371,982.16	100%		\$0.00	·	0	\$0.0
31414NC93	Unavailable	2	\$149,124.34	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	2 2	\$149,124.34 \$149,124.34	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		2	\$149,124.34	100 %	U	φυ.υυ		U	φυ.υ
31414NCA0	COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00	NA	0	\$0.0
Total		73	\$26,185,479.27	100%	0	\$0.00		0	\$0.0
31414NCB8	COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$13,939,186.87	36.14%	_	\$0.00	NA	0	\$0.0
Total		172	\$38,568,769.30	100%	0	\$0.00		0	\$0.0
31414NCC6	COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA	0	\$0.0

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Total		123	\$28,794,429.01	100%	0	\$0.00		0	\$0.0
31414NCD4	COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,729,488.57	74.69%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,010,179.57	100%	0	\$0.00		0	\$0.0
31414NCE2	COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	77	\$18,717,408.78	77.71%		\$0.00	NA	0	\$0.0
Total		96	\$24,085,972.50	100%	0	\$0.00		0	\$0.0
31414NCF9	COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,676,293.06	56.38%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,067,439.90	100%	0	\$0.00		0	\$0.0
31414NCG7	COUNTRYWIDE BANK, FSB	2	\$249,541.14	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,804,786.27	95.06%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,054,327.41	100%	0	\$0.00		0	\$0.0
31414NCH5	COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$13,018,081.10	62.04%	0	\$0.00	NA	0	\$0.0
Total		159	\$20,982,900.67	100%	0	\$0.00		0	\$0.0
31414NCJ1	COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$6,236,980.63	63.98%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,748,399.49	100%	0	\$0.00		0	\$0.0
31414NCK8	COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0	\$0.0
Total		396	\$27,048,611.70	100%	0	\$0.00		0	\$0.0
31414NCL6	COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0	\$0.0
Total		632	\$82,768,160.12	100%	0	\$0.00		0	\$0.0
31414NCM4	COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,153,145.60	100%	0	\$0.00		0	1

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31414NCN2	COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,384,009.61	100%	т	\$0.00		0	
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31414NCP7	COUNTRYWIDE	604	\$151,327,335.44	44.67%	0	\$0.00	NA	0	\$0.0
51414NC17	BANK, FSB							1	
Total	Unavailable	713	\$187,459,300.44	55.33% 100%	_	\$0.00 \$0.00		0	
Total		1,317	\$338,786,635.88	100%	V	\$0.00		U	\$0.0
31414NCQ5	COUNTRYWIDE	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0	\$0.0
211111000	BANK, FSB								
	Unavailable	143	\$39,637,843.50	66.57%	_	\$0.00		1	
Total		210	\$59,541,251.87	100%	0	\$0.00		0	\$0.0
31414NCS1	COUNTRYWIDE	3	\$511,750.00	39.64%	0	\$0.00	NA	0	\$0.0
51414NC51	BANK, FSB								
	Unavailable	5	\$779,325.67	60.36%	-	\$0.00		1	
Total		8	\$1,291,075.67	100%	0	\$0.00		0	\$0.0
31414NCT9	COUNTRYWIDE BANK, FSB	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0	\$0.0
Total		178	\$45,253,126.03	100%	0	\$0.00		0	\$0.0
31414NCU6	Unavailable	1	\$235,854.89	100%	Λ	\$0.00	NA	0	\$0.0
	Ullavallable				Н			1	
<u>Total</u>		1	\$235,854.89	100%	V	\$0.00		0	\$0.0
31414NCV4	COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,715,861.37	100%	0	\$0.00		0	\$0.0
	COLDIEDAMADE				H			H	
31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0	\$0.0
Total		67	\$11,524,201.72	100%	0	\$0.00		0	\$0.0
	COLDEDANTE				H			H	
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,697,106.64	78.23%		\$0.00	NA	0	
Total		77	\$7,282,585.79	100%	0	\$0.00		0	\$0.0
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	. 0	\$0.0

								_	
	Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0	\$0.0
Total		172	\$26,727,758.66	100%	0	\$0.00		0	\$0.0
31414NCZ5	COUNTRYWIDE	34	\$5,208,936.00	68.42%	0	\$0.00	NA	n	\$0.0
31414NCL3	BANK, FSB	34	\$3,200,930.00			Φ 0.00		Ш	
	Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,613,294.84	100%	0	\$0.00		0	\$0.0
31414ND27	COUNTRYWIDE	4	\$890,566.91	52.91%	0	\$0.00	NA	0	\$0.0
3141411027	BANK, FSB		. ,		Щ			Ш	
	Unavailable	4	\$792,549.17	47.09%	-	\$0.00	NA	0	
Total		8	\$1,683,116.08	100%	0	\$0.00		0	\$0.0
31414ND35	COUNTRYWIDE	1	\$273,750.00	8.06%	0	\$0.00	NA	0	\$0.0
	BANK, FSB		·					Ш	
	Unavailable	15	\$3,124,208.08	91.94%	-	\$0.00	NA	m	
Total		16	\$3,397,958.08	100%	0	\$0.00		0	\$0.0
					4				
31414ND43	COUNTRYWIDE	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0	\$0.0
	BANK, FSB	150	Φ40.140.154.22	40.4107	0			Ш	
T	Unavailable	159	\$40,140,154.22	42.41%	_	\$0.00	NA	Ħ	\$0.0
Total		388	\$94,653,532.66	100%	U	\$0.00		0	\$0.0
	COUNTRYWIDE							H	
31414ND50	BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0	\$0.0
Total	O Na variació	39	\$3,359,441.74	100%	_	\$0.00		0	\$0.0
			40,000,1110.1	100,0	Ť	Ψ 0 0 0 0		Ť	φοιο
	COUNTRYWIDE				T				
31414ND68	BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,465,016.73	100%		\$0.00		0	
21414NID76	COUNTRYWIDE	166	¢22 441 426 00	65.94%	^	\$0.00	NT A	$\overline{}$	¢0.0
31414ND76	BANK, FSB	166	\$23,441,436.00	63.94%	U	\$0.00	NA	U	\$0.0
	Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0	\$0.0
Total		233	\$35,547,436.89	100%	0	\$0.00		0	\$0.0
								Ц	
31414ND84	COUNTRYWIDE	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0	\$0.0
	BANK, FSB				4	·			
	Unavailable	14	\$4,305,808.64	38.55%	_	\$0.00	NA	m	
Total		40	\$11,170,403.64	100%	0	\$0.00		0	\$0.0
		\perp			Ц			Ц	
31414NDB7	COUNTRYWIDE	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0	\$0.0
	BANK, FSB				4			Ш	
	Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0	\$0.0

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Total		77	\$21,363,596.01	100%	0	\$0.00		0	\$0.0
									<u> </u>
31414NDD3	COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$11,462,990.21	79.1%		\$0.00	NA	0	\$0.0
Total		55	\$14,491,612.80	100%	0	\$0.00		0	\$0.0
		+			Н			Н	
31414NDE1	COUNTRYWIDE BANK, FSB	4	\$874,373.83	20.48%	Ш	\$0.00		Ш	
	Unavailable	13	\$3,395,887.41	79.52%	-	\$0.00	NA	0	
Total		17	\$4,270,261.24	100%	0	\$0.00		0	\$0.0
31414NDF8	COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,295,676.00	100%		\$0.00		0	
		\perp			Ц			Ц	
31414NDG6	COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	Ш	\$0.00		Ш	
	Unavailable	6	\$554,735.00	21.87%		\$0.00	NA	0	\$0.0
Total		29	\$2,536,649.00	100%	0	\$0.00		0	\$0.0
31414NDH4	COUNTRYWIDE BANK, FSB	52	\$8,311,104.00	72.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,084,073.64	27.06%	0	\$0.00	NA	0	\$0.0
Total		76	\$11,395,177.64	100%	0	\$0.00		0	\$0.0
		+			Н			Н	
31414NDJ0	COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	Ш	\$0.00		Н	
	Unavailable	28	\$7,679,278.96	67.46%		\$0.00		17	
Total		43	\$11,384,130.75	100%	0	\$0.00		0	\$0.0
31414NDK7	COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,202,879.73	95.73%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,568,379.73	100%		\$0.00		0	
								\prod	
31414NDL5	Unavailable	2	\$132,024.14	100%	_	\$0.00	NA	0	
Total		2	\$132,024.14	100%	0	\$0.00		0	\$0.0
31414NDN1	COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,110,017.44	75.63%		\$0.00	NA	17	
Total		17	\$2,790,031.99	100%	0	\$0.00		0	\$0.0
31414NDP6		10	\$986,891.06	18.39%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE BANK, FSB						!		
	Unavailable	45	\$4,380,479.47	81.61%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,367,370.53	100%	_			0	\$0.0
	COUNTRYWIDE	+++			H			+	
31414NDQ4	BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,478,972.28		-		NA	0	\$0.0
Total		55	\$3,493,323.87	100%	0	\$0.00		0	\$0.0
31414NDR2	COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	Ш	·	NA	Ш	\$0.0
	Unavailable	14	\$872,144.26		++		NA		\$0.0
Total		23	\$1,229,877.46	100%	0	\$0.00		0	\$0.0
31414NDS0	COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	Ш		NA	0	\$0.0
	Unavailable	159	\$20,997,092.15		_		NA	0	\$0.0
Total		363	\$47,573,020.87	100%	0	\$0.00		0	\$0.0
31414NDT8	COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$5,084,062.09	39.55%	++		NA		\$0.0
Total		186	\$12,854,692.09	100%	0	\$0.00		0	\$0.0
31414NDU5	COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	Ш	·	NA	Ш.	\$0.0
	Unavailable	80	\$7,916,399.60		-		NA		\$0.0
Total		231	\$22,908,652.60	100%	0	\$0.00		0	\$0.0
31414NDV3	COUNTRYWIDE BANK, FSB	3	\$658,761.08		Ш	,	NA	-	\$0.0
	Unavailable	16	\$3,755,721.81	85.08%	-	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		19	\$4,414,482.89	100%	0	\$0.00	!	0	\$0.0
31414NDW1	COUNTRYWIDE BANK, FSB	27	\$3,420,085.46		Ш	,	NA	Ш	\$0.0
	Unavailable	59	\$7,546,731.53		++		NA	0	\$0.0
Total		86	\$10,966,816.99	100%	0	\$0.00	!	0	\$0.0
31414NDX9	COUNTRYWIDE BANK, FSB	56	\$3,430,296.05		Н		NA	44	\$0.0
	Unavailable	46	\$3,073,670.96		-	1	NA	0	\$0.0
Total		102	\$6,503,967.01	100%	1	\$58,048.96		0	\$0.0
31414NDY7	COUNTRYWIDE	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0	\$0.0

	BANK, FSB								
	Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,902,507.66	100%	0	\$0.00		0	\$0.0
31414NDZ4	COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,558,964.01	100%	0	\$0.00		0	\$0.0
31414RD69	INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,094,453.25	100%	0	\$0.00		0	\$0.0
31414RD77	INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,935,821.15	100%	0	\$0.00		0	\$0.0
31414TV40	THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,473,122.45	100%	0	\$0.00		0	\$0.0
31414TV57	THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,226,257.41	100%	0	\$0.00		0	\$0.0
31414TV65	THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,405,868.43	100%	0	\$0.00		0	\$0.0
31414TV73	THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$18,880,847.96	100%	0	\$0.00		0	\$0.0
31414TV99	Unavailable	8	\$1,886,371.44	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,886,371.44	100%	0	\$0.00		0	\$0.0
31414TWA5	THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%		\$0.00	NA	0	\$0.0
Total		54	\$8,473,343.64	100%	0	\$0.00		0	\$0.0
31414TWB3	THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%		\$0.00	NA	_	\$0.0
Total	Unavailable	1 37	\$88,927.05 \$3,554,183.84	2.5% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31414TWC1	THE HUNTINGTON	6	\$1,238,234.03	100%	0	\$0.00	NA	0	\$0.0

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	NATIONAL BANK		J	1				11	
Total		6	\$1,238,234.03	100%	0	\$0.00		0	\$0.0
31414TWD9	THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$14,406,796.52	100%	0	\$0.00		0	\$0.0
31414XTF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,301,345.82	1	+	\$0.00		0	\$0.0
31414XTG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,199,667.97			\$0.00		0	\$0.0
31414XTH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	3	\$419,300.00 \$10,580,676.67		Ш	\$0.00	NA NA		\$0.0
Total		67	\$10,999,976.67	100%	1 1	\$0.00		0	\$0.0
				·	П			厂	
31415BW96	CITIMORTGAGE INC.	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,464,431.25		+	\$0.00	NA	0	\$0.0
Total		18	\$2,519,358.36	100%	0	\$0.00		0	\$0.0
31415BXA2	CITIMORTGAGE INC.	12	\$2,724,943.94		+	\$0.00	NA	_	\$0.0
	Unavailable	6	\$947,057.35		+	\$0.00	NA		\$0.0
Total		18	\$3,672,001.29	100%	0	\$0.00		0	\$0.0
31415BXB0	CITIMORTGAGE INC.	32	\$5,370,639.00			\$0.00	NA	_	\$0.0
	Unavailable	22	\$3,672,964.19	1	++-	\$0.00	NA		\$0.0
Total		54	\$9,043,603.19	100%	0	\$0.00		0	\$0.0
31415BXC8	CITIMORTGAGE INC.	24	\$2,840,521.65	1		\$0.00	NA	-	\$0.0
	Unavailable	18	\$2,611,964.81	1		\$0.00	NA		\$0.0
Total		42	\$5,452,486.46	100%	0	\$0.00		0	\$0.0
31415BXD6	CITIMORTGAGE INC.	2	\$493,000.00	22.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,730,192.58	1		\$0.00	NA	1 1	\$0.

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Total		13	\$2,223,192.58	100%	0	\$0.00		0	\$0.0
31415CBK2	CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$16,777,409.30	100%	0	\$0.00		0	\$0.0
	CTX MORTGAGE				Н				
31415CBL0	COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,319,950.96	100%	0	\$0.00		0	\$0.0
31415CP35	PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0	\$0.00	NA	0	\$0.0
Total		197	\$18,855,964.59	100%	0	\$0.00		0	\$0.0
31415L4X2	Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$16,993,066.76	100%	0	\$0.00	1	0	_
31415L4Y0	Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$22,225,719.38	100%	Н	\$0.00		0	
31415L4Z7	Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,870,898.04	100%				0	
31415L5P8	Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	26	\$3,509,241.08	100%			1	0	
214157.506	** ***		φ1. 550. 10π. cc	1000		Φ0.00	27.4	_	Φ0.0
31415L5Q6 Total	Unavailable	7 7	\$1,559,107.66 \$1,559,107.66	100% 100%				0	\$0.0 \$0.0
			\$ 1,000 y 10 1000	20070	Ŭ	4000		Ĭ	4000
31415L5R4	Unavailable	15	\$2,714,330.54					0	
Total		15	\$2,714,330.54	100%	0	\$0.00		0	\$0.0
31415LD20	BANK OF AMERICA NA	9	\$2,287,648.08	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,287,648.08	100%	0	\$0.00		0	\$0.0
31415LD38	BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,587,138.21	100%	0	\$0.00		0	\$0.0
31415LD46	BANK OF AMERICA NA	39	\$9,224,861.01	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,224,861.01	100%	0	\$0.00		0	\$0.0
31415LD53	BANK OF AMERICA NA	10	\$2,384,877.07	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$2,384,877.07	100%	0	\$0.00		0	\$0.0
31415LDY0	BANK OF AMERICA NA	12	\$2,298,589.59	100%	0	\$0.00	NA	0	\$0.0
Total	IVA	12	\$2,298,589.59	100%	0	\$0.00		0	\$0.0
31415LDZ7	BANK OF AMERICA	14	\$2,026,203.93	100%	0	\$0.00	NA	0	\$0.0
Total	NA	14	\$2,026,203.93	100%	Ш	\$0.00		0	
21415I VC7	KBA MORTGAGE,	12	\$2,042,601,00	1000	0	00.00	NI A	0	\$0.0
31415LXG7 Total	LLC	13 13	\$3,043,691.00 \$3,043,691.00	100%	Ц	\$0.00 \$0.00	NA	0	
Total		13	Ψ5,045,071.00	100 /6	V	ψ 0. 00		Ů	Ψ0.0
31415LXH5	KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$12,515,384.00	100%	0	\$0.00		0	\$0.0
31415PKG2	BANK OF AMERICA NA	80	\$13,152,238.80	100%	0	\$0.00	NA	. 0	\$0.0
Total		80	\$13,152,238.80	100%	0	\$0.00		0	\$0.0
31415PKH0	BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0	\$0.0
Total	11/1	136	\$23,557,082.43	100%	0	\$0.00		0	\$0.0
31415PKJ6	BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,658,725.00	100%	0	\$0.00		0	\$0.0
31415PKK3	BANK OF AMERICA NA	119	\$13,944,922.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		119	\$13,944,922.00	100%	0	\$0.00		0	\$0.0
31415Q3K0 Total	RBS CITIZENS, NA	34 34	\$4,466,354.32 \$4,466,354.32	100% 100 %	-			0	\$0.0 \$0. 0
1 Otal			,					U	
31415Q3L8 Total	RBS CITIZENS, NA	15 15	\$1,232,300.00 \$1,232,300.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31415QCX2	THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%		\$0.00	NA	. 0	
Total	DITTITION INTO LOTH	70	\$15,051,310.29	100%	0	\$0.00		0	\$0.0
31415QDD5	THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	0	\$0.0

Total		59	\$9,968,826.58	100%	n	\$0.00	,	0	\$0.0
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31415QDE3	THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00) NA	0	\$0.0
Total		123	\$19,960,279.13	100%	0	\$0.00		0	\$0.0
31415QDF0	THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00) NA	0	\$0.0
Total		30	\$5,032,228.29	100%	0	\$0.00		0	\$0.0
31415QPS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00) NA	7 0	\$0.0
Total		26	\$2,811,708.46	100%	0	\$0.00		0	\$0.0
31415QPU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00) NA	0	\$0.0
Total		46	\$7,847,859.44	100%	0	\$0.00		0	\$0.0
31415QPV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00) NA	0	\$0.0
Total		40	\$5,504,173.93	100%	0	\$0.00		0	\$0.0
31415QPW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00) NA	0	\$0.0
Total		14	\$1,009,091.43	100%	0	\$0.00		0	\$0.0
31415QPX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248							
Total		248	\$49,958,071.27	100%	0	\$0.00	<u>-</u>	0	\$0.0
31415R5V2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00) NA	0	\$0.0
Total		13	\$2,050,010.79	100%	0	\$0.00		0	\$0.0
31415R5W0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,343,590.41		Ш	·			
Total		17	\$2,343,590.41	100%	0	\$0.00		0	\$0.0
31415R5X8	FIRST BANK DBA FIRST BANK	21	\$1,401,013.97	100%	0	\$0.00) NA	0	\$0.0

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	MORTGAGE								
Total		21	\$1,401,013.97	100%	0	\$0.00		0	\$0.0
31415RT38	GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,585,113.92	100%	0	\$0.00		0	\$0.0
31415RT46	GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	3	\$692,900.00	12.17%		\$0.00	NA	Ħ	\$0.0
Total		28	\$5,694,686.13	100%	0	\$0.00		0	\$0.0
31415RT53	GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,252,303.88	14.74%	-	\$0.00	NA	0	\$0.0
Total		41	\$8,496,918.61	100%	0	\$0.00		0	\$0.0
31415RT61	GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,270,915.00	100%	0	\$0.00		0	\$0.0
31415SLQ3	UTAH HOUSING CORPORATION	23	\$3,496,018.97	100%	Ш	\$0.00	NA	0	\$0.0
Total		23	\$3,496,018.97	100%	0	\$0.00		0	\$0.0
31415SN57	Unavailable	10	\$1,019,588.24	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,019,588.24	100%	-	\$0.00		0	\$0.0
31415SN65	Unavailable	27	\$3,559,146.46	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanaoie	27	\$3,559,146.46	100%		\$0.00 \$0.00	1112	0	\$0.0
31415SN73	Unavailable	180	\$49,688,221.69	100%		\$0.00	NA	n	\$0.0
Total	Ollavanaoic	180	\$49,688,221.69 \$49,688,221.69	100%				0	\$0.0 \$0.0
51 (1502)01	77 11 1 1	27	\$1 00C CEO 24	1000		Φ0.00	NIA		<u></u>
31415SN81	Unavailable	27	\$1,886,659.24 \$1,886,659.24	100%	-		NA		\$0.0
Total		27	\$1,886,659.24	100%	U	\$0.00		0	\$0.0
31415SN99	Unavailable	45	\$4,447,532.23	100%	_	\$0.00	NA	0	\$0.0
Total		45	\$4,447,532.23	100%	0	\$0.00		0	\$0.0
31415SPA4	Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,723,457.23	100%	0	\$0.00		0	\$0.0
31415SPB2	Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,048,002.77	100%	0	\$0.00		0	\$0.0

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31415SPC0	Unavailable	469	\$124,281,463.91	100%	0	\$0.00	NA	0	\$0.0
Total		469	\$124,281,463.91	100%	0	\$0.00		0	\$0.0
21415CDD0	TT	2.4	¢2 207 490 02	1000	0	¢0.00	NI A		ф <u>о</u> о
31415SPD8	Unavailable	34	\$2,207,489.03	100%		\$0.00	NA		\$0.0
Total		34	\$2,207,489.03	100%	V	\$0.00		0	\$0.0
31415SPE6	Unavailable	32	\$3,183,906.20	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,183,906.20	100%	0	\$0.00		0	\$0.0
31415SPF3	Unavailable	51	\$6,592,102.09	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ollavallaule	51	\$6,592,102.09 \$6,592,102.09	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31415SPG1	Unavailable	14	\$3,859,239.07	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,859,239.07	100%	0	\$0.00		0	\$0.0
31415SPH9	Unavailable	256	\$65,408,108.83	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	256	\$65,408,108.83	100%	_	\$0.00	1171	0	\$0.0
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31415SPJ5	Unavailable	23	\$1,606,956.87	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,606,956.87	100%	0	\$0.00		0	\$0.0
31415SPL0	Unavailable	14	\$1,459,482.33	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,459,482.33	100%	0	\$0.00		0	\$0.0
31415SPM8	Unavailable	7	\$1,783,489.78	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,783,489.78	100%	+	\$0.00		0	\$0.0
21415CDN/	TT	20	¢	100%	0	¢0.00	NT A	0	¢0.0
31415SPN6 Total	Unavailable	30 30	\$6,179,993.96 \$6,179,993.96	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		30	\$0,179,993.90	100%	U	\$0.00		V	\$0. 0
31415SPP1	Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$16,679,271.61	100%	0	\$0.00		0	\$0.0
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31415SPQ9	Unavailable	19	\$1,843,040.75	100%		\$0.00	NA		\$0.0
Total		19	\$1,843,040.75	100%	0	\$0.00		0	\$0.0
31415SPR7	Unavailable	14	\$3,270,871.98	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,270,871.98	100%		\$0.00		0	\$0.0
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31415SPU0	Unavailable	15	\$4,800,633.35	100%	-	\$0.00	NA	0	\$0.0
Total		15	\$4,800,633.35	100%	0	\$0.00		0	\$0.0
31415SRN4	Unavailable	30	\$7,259,129.80	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,259,129.80	100%		\$0.00		0	\$0.0
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31415SRP9	Unavailable	148	\$31,819,092.42	100%	1	\$133,964.71	NA	0	\$0.0
Total	O Ha vallation	148	\$31,819,092.42		_	\$133,964.71	1112	0	
31415SRR5	Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,390,027.86	100%	0	\$0.00		0	
31415SXP2	BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0	\$0.0
Total	4.47.1	16	\$2,799,206.95	100%	0	\$0.00		0	\$0.0
31415SXQ0	BANK OF AMERICA NA	16	\$2,259,053.86	92.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$176,355.34	7.24%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,435,409.20	100%	0	\$0.00		0	\$0.0
31415SXS6	BANK OF AMERICA NA	23	\$4,876,543.45	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,876,543.45	100%	0	\$0.00		0	\$0.0
31415SXT4	BANK OF AMERICA NA	8	\$1,109,666.66	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,109,666.66	100%	0	\$0.00		0	\$0.0
31415SXU1	BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$4,679,213.44	100%	0	\$0.00		0	\$0.0
31415SXV9	BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,256,440.65	100%	0	\$0.00		0	\$0.0
31415SXW7	BANK OF AMERICA NA	144	\$30,814,783.88	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$30,814,783.88	100%	0	\$0.00		0	\$0.0
31415SXX5	BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$2,161,513.99	100%	0	\$0.00		0	\$0.0
31415SXY3	BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,796,467.24	100%	0	\$0.00		0	\$0.0
31415SXZ0	BANK OF AMERICA NA	19	\$3,684,783.47	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,684,783.47	100%	0	\$0.00		0	\$0.0

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31415TL24	Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$12,747,366.64	100%	0	\$0.00		0	\$0.0
31415TL32	Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,728,016.32	100%	0	\$0.00		0	\$0.0
31415TLZ1	Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0	\$0.0
Total	O NWY WINGER	113	\$23,385,492.44	100%	1	\$0.00	1,11	0	\$0.0
31415TNZ9	UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$692,308.96	59.59%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		8	\$1,161,693.96	100%	0	\$0.00		0	\$0.0
31415UZ34	Unavailable	13	\$1,980,781.67	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,980,781.67	100%	0	\$0.00		0	\$0.0
31415V6J9	WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$36,367,144.62	100%	0	\$0.00		0	\$0.0
31415V6K6	WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$16,424,432.98	100%	0	\$0.00		0	\$0.0
31415V6L4	WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,915,240.45	100%	0	\$0.00		0	\$0.0
31415V6M2	WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,967,998.05	100%	0	\$0.00		0	\$0.0
31415V6N0	WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,674,720.95	100%	0	\$0.00		0	\$0.0
31415V6P5	WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0	\$0.0
Total		257	\$71,163,586.55	100%	0	\$0.00		0	\$0.0
31415V6Q3	WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,777,398.91	100%	0	\$0.00		0	\$0.0

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31415V6R1	WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0	\$0.0
Total	WORTONGE, 15D	49	\$4,779,003.17	100%	0	\$0.00		0	\$0.0
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31415V6S9	WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , ,	53	\$6,967,179.21	100%	0	\$0.00		0	\$0.0
31415V6T7	WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,242,153.87	100%	0	\$0.00		0	\$0.0
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31415V6U4	WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$48,013,811.04	100%	0	\$0.00		0	\$0.0
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31415V6V2	WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,576,048.09	100%	0	\$0.00		0	\$0.0
31415V6W0	WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,185,787.10	100%	0	\$0.00		0	\$0.0
31415V6X8	WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,714,859.80	100%	0	\$0.00		0	\$0.0
31415V6Z3	WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,163,575.74	100%	0	\$0.00		0	\$0.0
31415V7A7	WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,507,095.54	100%	0	\$0.00		0	\$0.0
31415V7B5	WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,586.21	7.3%		\$0.00	NA	0	
Total		14	\$2,828,527.58	100%	0	\$0.00		0	\$0.0
31415V7C3	WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0	\$0.0

Total		17	\$1 020 101 0 7	100%	Λ	\$0.00		0	\$0.0
1 0141		1/	\$1,020,101.07	100%	V	<u> </u>		U	\$U. (
31415V7D1	WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49			\$0.00	NA	0	\$0.0
Total		67	\$13,175,309.49	100%	0	\$0.00		0	\$0.0
31415V7E9	WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,058,034.85	100%	0	\$0.00		0	\$0.0
31415V7F6	WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53			\$0.00	NA	0	\$0.0
Total		64	\$13,542,148.53	100%	0	\$0.00		0	\$0.0
31415V7G4	WACHOVIA MORTGAGE, FSB	17	\$4,214,311.25		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$585,408.34		-	\$0.00	NA	1.1	\$0.0
Total		19	\$4,799,719.59	100%	0	\$0.00		0	\$0.0
31415V7H2	WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$17,223,700.45	100%	0	\$0.00		0	\$0.0
31415V7K5	WACHOVIA MORTGAGE, FSB	18	\$4,858,287.10			\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$470,014.14			\$0.00	NA		\$0.0
Total		20	\$5,328,301.24	100%	0	\$0.00		0	\$0.0
31415VGG4	PULTE MORTGAGE, L.L.C.	21	\$5,000,461.00			\$0.00		Ш	\$0.0
Total		21	\$5,000,461.00	100%	0	\$0.00		0	\$0.0
31415VGH2	PULTE MORTGAGE, L.L.C.	70	\$15,000,163.00	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$15,000,163.00	100%	0	\$0.00		0	\$0.0
31415VGJ8	PULTE MORTGAGE, L.L.C.	24	\$4,000,271.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,000,271.00	100%	0	\$0.00		0	\$0.0
31415VGK5	PULTE MORTGAGE, L.L.C.	21	\$4,999,604.21	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,999,604.21	100%	0	\$0.00		0	\$0.0
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31415VGL3	PULTE MORTGAGE, L.L.C.	23	\$5,000,409.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,000,409.00	100%	0	\$0.00		0	\$0.0

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31415VGM1	PULTE MORTGAGE,	48	\$9,500,875.00	100% 0	\$0.00	NA	0	\$0.0
Total	L.L.C.	48	\$9,500,875.00	100% 0	\$0.00		0	\$0.0
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31415VGN9	PULTE MORTGAGE, L.L.C.	18	\$4,000,101.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,000,101.00	100% 0	\$0.00		0	\$0.0
31415VGP4	PULTE MORTGAGE, L.L.C.	79	\$17,000,469.38	100% 0	\$0.00	NA	0	\$0.0
Total		79	\$17,000,469.38	100% 0	\$0.00		0	\$0.0
31415VGQ2	PULTE MORTGAGE, L.L.C.	15	\$3,018,025.51	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,018,025.51	100% 0	\$0.00		0	\$0.0
31415VGR0	PULTE MORTGAGE, L.L.C.	8	\$2,169,472.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,169,472.00	100% 0	\$0.00		0	\$0.0
31415VGS8	PULTE MORTGAGE, L.L.C.	31	\$6,028,055.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,028,055.00	100% 0	\$0.00		0	\$0.0
31415VGT6	PULTE MORTGAGE, L.L.C.	16	\$2,888,762.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,888,762.00	100% 0	\$0.00		0	\$0.0
31415VUM5	RBS CITIZENS, NA	145	\$31,458,214.59	100% 0	\$0.00	NA		\$0.0
Total		145	\$31,458,214.59	100% 0	\$0.00		0	\$0.0
31415VUN3	RBS CITIZENS, NA	31	\$1,846,449.90	100% 0	\$0.00	NA		\$0.0
Total		31	\$1,846,449.90	100% 0	\$0.00		0	\$0.0
31415VUP8	RBS CITIZENS, NA	18	\$1,819,167.44	100% 0	\$0.00	NA		\$0.0
Total		18	\$1,819,167.44	100% 0	\$0.00		0	\$0.0
31415VUQ6	RBS CITIZENS, NA	94	\$21,965,605.07	100% 0	\$0.00	NA		\$0.0
Total		94	\$21,965,605.07	100% 0	\$0.00		0	\$0.0
31415W3K7	Unavailable	6	\$1,101,943.13	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,101,943.13	100% 0	\$0.00		0	\$0.0
31415W3M3	Unavailable	79	\$20,165,666.97	100% 0	\$0.00	NA	0	\$0.0
Total		79	\$20,165,666.97	100% 0	\$0.00		0	\$0.0

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31415W3N1	Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA	0	\$0.0
Total		695	\$164,577,164.41	100%	0	\$0.00		0	\$0.0
31415W3P6	Unavailable	361	\$79,273,780.44	100%	2	\$602,070.71	NA	2	\$602,070.7
Total		361	\$79,273,780.44		-	\$602,070.71		-	\$602,070.7
31415W3Q4	Unavailable	23	\$5,664,590.65	100%	1		NA	1	
Total		23	\$5,664,590.65	100%	U	\$0.00		0	\$0.0
31415W3R2	Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$20,110,683.91	100%	0	\$0.00		0	\$0.0
31415W3S0	Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,926,537.07	100%	0	\$0.00		0	\$0.0
31415W3T8	Unavailable	32	\$1,969,286.39	100%	_	\$0.00	NA	0	\$0.0
Total	Unavanable	32	\$1,969,286.39 \$1,969,286.39	100%	_		NA	0	
lotai		32	φ1,909,200.39	100 /6	ľ	φυ.υυ		ľ	φυ.υ
31415W3U5	Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,749,036.79	100%	0	\$0.00		0	\$0.0
					Ļ	4		L	
31415W3V3	Unavailable	18	\$1,736,399.10		1		NA	1	
Total		18	\$1,736,399.10	100%	U	\$0.00		0	\$0.0
31415W3W1	Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,723,266.12	100%	0	\$0.00		0	\$0.0
31415W3X9	Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoi0	12	\$1,444,970.52	100%	-			0	
31415W4A8	Unavailable	40	\$8,802,257.50	100%	Λ	\$0.00	NA	0	\$0.0
Total	Ullavallable	40	\$8,802,257.50 \$8,802,257.50	100%	-		NA	0	\$0.0 \$0. 0
T Guar			Ψ0,002,227.20	100 /6		φοισσ		ľ	Ψ 0.0
31415W4B6	Unavailable	33	\$5,488,337.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,488,337.00	100%	0	\$0.00		0	\$0.0
31415W4C4	Unavailable	14	\$1,467,833.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,467,833.00	100%	0	\$0.00		0	i
31415W4D2	Unavailable	42	\$10,282,982.83	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanable	42	\$10,282,982.83 \$10,282,982.83		-		INA	n	\$0.0 \$0. 0
		12	Ψ10,202,202.00	100 /0	٦	φοιοσ		Ť	ψ0.0
31415W4E0	Unavailable	338	\$78,574,908.96	100%	0	\$0.00	NA	0	\$0.0
Total		338	\$78,574,908.96	100%	0	\$0.00		0	\$0.0

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31415W4F7	Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA	0	\$0.0
Total		170	\$36,005,211.49	100%	0	\$0.00		0	\$0.0
31415W4G5	Unavailable	20	\$5,065,363.55	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,065,363.55	100%	0	\$0.00		0	\$0.0
31415W4H3	Unavailable	31	\$7,885,293.77	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,885,293.77	100%	0	\$0.00		0	\$0.0
31415W4J9	Unavailable	19	\$1,237,223.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,237,223.00	100%	0	\$0.00		0	\$0.0
31415W4K6	Unavailable	24	\$1,422,162.71	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,422,162.71	100%	0	\$0.00		0	\$0.0
31415W4L4	Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,168,300.00	100%	0	\$0.00		0	\$0.0
31415W4M2	Unavailable	10	\$1,335,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,335,525.00	100%	0	\$0.00		0	\$0.0
31415W5B5	Unavailable	19	\$2,185,594.51	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,185,594.51	100%	0	\$0.00		0	\$0.0
31415W5D1	AMTRUST BANK	1	\$51,944.56	3.44%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	13 14	\$1,458,298.14 \$1,510,242.70	96.56% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
		17	Ψ1,210,242.70			ψ0.00			ΨΟιο
31415W5E9 Total	Unavailable	5 5	\$1,099,414.41 \$1,099,414.41	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		3	\$1,077, 4 14.41	100 70		φυ.υυ		U	φυ.υ
31415W5F6	Unavailable	18	\$2,410,529.49	100%	_	\$0.00	NA		\$0.0
Total		18	\$2,410,529.49	100%	V	\$0.00		0	\$0.0
31415W5G4	Unavailable	13	\$1,597,648.40		_	\$0.00	NA	0	\$0.0
Total		13	\$1,597,648.40	100%	U	\$0.00		U	\$0.0
31415W5J8	Unavailable	37	\$8,500,982.69	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		37	\$8,500,982.69	100%	0	\$0.00		0	\$0.0
31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%	_	\$0.00	NA	-	\$0.0
Total	Unavailable	17 18	\$3,029,798.22 \$3,248,724.19	93.26% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31415W5L3	Unavailable	29	\$6,892,289.12			NA	0	\$0.0
Total		29	\$6,892,289.12	100%	\$0.00		0	\$0.0
		\perp					\perp	
31415W5M1	Unavailable	7	\$1,706,164.07	100%	1	1	0	\$0.0
Total		7	\$1,706,164.07	100%	\$0.00		0	\$0.0
		\perp					4	
31415W5N9	Unavailable	6	\$1,202,197.16			1	0	\$0.0
Total		6	\$1,202,197.16	100%	\$0.00		0	\$0.0
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31415W5R0	AMTRUST BANK	1	\$94,753.94					\$0.0
	Unavailable	6	\$846,604.33 \$041.358.37		1	1	0	\$0.0
Total		7	\$941,358.27	100%	\$0.00		U	\$0.0
31415W5S8	Unavailable	29	\$3,593,520.63	100% 0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	29	\$3,593,520.63 \$3,593,520.63		· ·	1	0	\$0.0 \$0.0
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31415W5T6	AMTRUST BANK	11	\$1,450,035.68	34.84%	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,711,424.71	65.16%				\$0.0
Total		29	\$4,161,460.39	100%		t t	0	\$0.0
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31415W5U3	Unavailable	7	\$684,771.52	100%	\$0.00	NA	0	\$0.0
Total		7	\$684,771.52	100%	\$0.00		0	\$0.0
31415W5V1	Unavailable	5	\$685,982.60	100%	\$0.00	NA	0	\$0.0
Total		5	\$685,982.60	100%	\$0.00		0	\$0.0
31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,845,756.82	89.7%		1	0	\$0.0
Total		11	\$2,057,660.47	100%	\$0.00		0	\$0.0
		+	***********	7 51 00 6	20.00	27.1		***
31415W5X7	AMTRUST BANK	1	\$129,388.45		1	1		\$0.0
	Unavailable	14	\$2,175,597.51	94.39% (0	\$0.0
Total		15	\$2,304,985.96	100%	\$0.00		0	\$0.0
31415W6A6	Unavailable	62	\$11,624,387.67	100% 0	\$0.00	NA	Λ	\$0.0
Total	Uliavaliaule	62	\$11,624,387.67 \$11,624,387.67	100% 0			n	\$0.0 \$0.0
Totai		102	\$11,02 7 ,307.07	100 /6 0	φυ.υυ		U	ψυ•υ
31415W6C2	Unavailable	58	\$11,413,600.89	100% 0	\$0.00	NA	n	\$0.0
Total	O Hu + minu - 1	58	\$11,413,600.89	100%		1	0	\$ 0.0
Total		+ +	Ψπηπογια	100.	7			₩ ~
31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54%	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	7	\$1,331,334.54					\$0.0
Total		8	\$1,394,672.06	1			0	\$0.0
		1	. , ,					
31415W6E8	Unavailable	5	\$1,274,538.51	100%	\$0.00	NA	0	\$0.0

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Total		5	\$1,274,538.51	100%	0	\$0.00		0	\$0.0
31415W6F5	Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	6	\$1,412,509.34	100%	-	\$0.00	1111	0	\$0.0
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31415W6G3	Unavailable	3	\$793,458.54	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$793,458.54	100%	0	\$0.00		0	\$0.0
31415W6H1	Unavailable	3	\$832,468.53	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$832,468.53	100%	0	\$0.00		0	\$0.0
31415W6K4	AMTRUST BANK	2	\$618,437.01	12.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,433,356.90	87.76%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,051,793.91	100%	0	\$0.00		0	\$0.0
31415W6L2	AMTRUST BANK	2	\$146,421.89	4.56%	0	\$0.00	NA	0	\$0.0
51413 W OLZ	Unavailable	14	\$3,063,537.79	95.44%		\$0.00	NA	—	
Total	O TAW + WITWO TO	16	\$3,209,959.68	100%	-	\$0.00	- 1,12	0	\$0.0
31415W6M0	AMTRUST BANK	1	\$71,911.85	2.26%		\$0.00	NA	+ +	
	Unavailable	25	\$3,109,331.31	97.74%		\$0.00	NA	T	
Total		26	\$3,181,243.16	100%	0	\$0.00		0	\$0.0
31415W6N8	Unavailable	13	\$3,272,483.44	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,272,483.44	100%	0	\$0.00		0	\$0.0
31415W6X6	AMTRUST BANK	7	\$520,315.60	45.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$613,053.50	54.09%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,133,369.10	100%	0	\$0.00		0	\$0.0
31415W6Y4	AMTRUST BANK	2	\$260,536.03	16.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,315,736.01	83.47%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,576,272.04	100%	0	\$0.00		0	\$0.0
31415W6Z1	AMTRUST BANK	2	\$490,377.31	41.65%	0	\$0.00	NA	0	\$0.0
51413 W 021	Unavailable	5	\$686,884.21	58.35%	-	\$0.00	NA	+ +	
Total	Chavanaore	7	\$1,177,261.52	100%		\$0.00	1171	0	\$0.0
214153375 4 5	A MEDITOR STATE		#100 CTT 0:	10.1.10	0	40.00	**:		40.0
31415W7A5	AMTRUST BANK	12	\$198,655.94			\$0.00		17	
Total	Unavailable	12 13	\$1,438,230.30 \$1,636,886.24	87.86% 100%		\$0.00 \$0.00	NA	U n	\$0.0 \$0. 0
1 Utai		13	φ1,030,000.24	100%	V	φ υ.υ υ		V	ֆ υ.Ս
31415W7C1	Unavailable	9	\$1,537,434.06	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,537,434.06	100%	0	\$0.00		0	\$0.0
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31415W7D9	AMTRUST BANK	3	\$374,486.55	11.42%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,903,549.06	88.58%	0 \$0.00	NA	0	\$0.0
Total		16	\$3,278,035.61	100%	\$0.00		0	\$0.0
21415337774	A NATEDITION DANIZ	2	Φ150 519 O2	2.88%	\$0.00	NI A	2	ቀሰ ሰ
31415W7F4	AMTRUST BANK	3	\$150,518.02			1 1	_	\$0.0
Total	Unavailable	31 34	\$5,070,100.33 \$5,220,618,35	97.12% 100%		1 1		\$0.0
Total		34	\$5,220,618.35	100 %	<u> </u>	1	0	\$0.0
31415W7G2	AMTRUST BANK	5	\$682,020.50	30.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$1,553,720.04	69.49%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,235,740.54	100%	\$0.00		0	\$0.0
31415W7H0	AMTRUST BANK	1	\$104,923.09	3.35%	0 \$0.00	NA	n	\$0.0
D1413 W /110	Unavailable	22	\$3,030,695.26	96.65%	1	1 1		\$0.0
Total	Chavanaore	23	\$3,135,618.35	100%		1	0	\$0.0
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31415W7J6	Unavailable	11	\$1,689,763.16	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,689,763.16	100%	1		0	\$0.0
31415WK28	PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,695,405.25	45.47%	0 \$0.00	NA	0	\$0.0
Total		38	\$5,928,278.68	100%	\$0.00		0	\$0.0
31415WK69	PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29%	\$0.00	NA	0	\$0.0
	Unavailable	74	\$13,477,910.31	40.71%	0 \$0.00	NA	0	\$0.0
Total		208	\$33,110,996.12	100%	\$0.00		0	\$0.0
31415WK85	PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	·			\$0.0
	Unavailable	77	\$11,527,013.00	58.4%		1 1	0	\$0.0
Total		142	\$19,739,579.86	100%	\$0.00		0	\$0.0
31415WK93	PHH MORTGAGE CORPORATION	14	\$1,002,595.41	61.02%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$640,578.49	38.98%	0 \$0.00	NA	0	\$0.0
Total		23	\$1,643,173.90	100%	\$0.00	1 1	0	\$0.0
31415WKU6	PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,111,086.18	59.98%	\$0.00	NA	0	\$0.0
Total		33	\$1,852,455.44	100%	90.00)	0	\$0.0
31415WKV4	PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%	\$0.00	NA	0	\$0.0

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Unavailable	38	\$8,739,936.56	43.02%	0	\$0.00	NA	0	\$0.0
	96	\$20,317,494.35	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	3	\$564,000.00	52.31%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$514,102.33	47.69%	0	\$0.00	NA	0	\$0.0
	7	\$1,078,102.33	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	39	\$10,433,118.02	68%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$4,910,427.70	32%	0	\$0.00	NA	0	\$0.0
	61	\$15,343,545.72	100%	0	\$0.00		0	\$0.0
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PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	0	\$0.00	NA	0	\$0.0
Unavailable	65	\$15,220,803.25	29.56%	0	\$0.00	NA	0	\$0.0
	222	\$51,484,284.36	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	12	\$2,098,564.08	53.94%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,791,763.28	46.06%	0	\$0.00	NA	0	\$0.0
	22	\$3,890,327.36	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	8	\$896,038.65	22.65%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$3,060,376.36	77.35%	0	\$0.00	NA	0	\$0.0
	25	\$3,956,415.01		_	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$185,000.00	14.03%	0	\$0.00	NA	0	\$0.0
	14	\$1,318,643.92	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	3	\$297,800.00	26.29%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$835,065.32		_	\$0.00	NA	0	\$0.0
	9	\$1,132,865.32	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	18	\$2,840,761.92	76.64%	0	\$0.00	NA	0	\$0.0
	5	\$866 101 26	22 26 <i>0</i> 1-	0	00 O2	NI A	Λ	\$0.0
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SUNTRUST MORTGAGE INC.	12	\$1,025,963.42	64.9%	0	\$0.00	NA	0	\$0.0
	6	\$554,967.74	35.1%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	PHH MORTGAGE CORPORATION Unavailable 4	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable S514,910,427.70 S16,243,3545.72 PHH MORTGAGE CORPORATION Unavailable S515,220,803.25 PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable S1,791,763.28 S896,038.65 S3,956,415.01 PHH MORTGAGE CORPORATION Unavailable S1,133,643.92 SUNTRUST MORTGAGE INC. Unavailable S886,000.00 S1,132,865.32 SUNTRUST MORTGAGE INC. Unavailable S866,101.26 S3,706,863.18 SUNTRUST MORTGAGE INC. Unavailable S866,101.26 S3,706,863.18	96 \$20,317,494.35 100%	PHH MORTGAGE CORPORATION Unavailable 4 \$514,102.33 47.69% 0 7 \$1,078,102.33 100% 0 PHH MORTGAGE CORPORATION Unavailable 22 \$4,910,427.70 32% 0 61 \$15,343,545.72 100% 0 PHH MORTGAGE CORPORATION Unavailable 5 \$15,220,803.25 29.56% 0 PHH MORTGAGE CORPORATION Unavailable 65 \$15,220,803.25 29.56% 0 PHH MORTGAGE CORPORATION Unavailable 10 \$1,791,763.28 46.06% 0 PHH MORTGAGE CORPORATION Unavailable 10 \$1,791,763.28 46.06% 0 PHH MORTGAGE CORPORATION Unavailable 10 \$1,791,763.28 46.06% 0 PHH MORTGAGE CORPORATION Unavailable 11 \$3,060,376.36 77.35% 0 PHH MORTGAGE CORPORATION Unavailable 17 \$3,060,376.36 77.35% 0 PHH MORTGAGE CORPORATION Unavailable 17 \$3,060,376.36 77.35% 0 PHH MORTGAGE CORPORATION Unavailable 17 \$3,060,376.36 77.35% 0 PHH MORTGAGE CORPORATION Unavailable 2 \$1,133,643.92 85.97% 0 Unavailable 5 \$3,97,800.00 26.29% 0 Unavailable 6 \$835,065.32 73.71% 0 SUNTRUST MORTGAGE INC. 18 \$2,840,761.92 76.64% 0 SUNTRUST MORTGAGE INC. 18 \$2,840,761.92 76.64% 0 Unavailable 5 \$866,101.26 23.36% 0 SUNTRUST MORTGAGE INC. 18 \$2,840,761.92 76.64% 0 SUNTRUST MORTGAGE INC. 18 \$2,840,761.92 76.64% 0 SUNTRUST MORTGAGE INC. 12 \$1,025,963.42 64.9% 0	PHH MORTGAGE CORPORATION S1,078,102.33 100% 0 S0.00	PHH MORTGAGE CORPORATION S1,791,763,28 S1,225,800, S0,00 NA	PHH MORTGAGE CORPORATION
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Total		18	\$1,580,931.16	100%	<u>U</u>	\$0.00		0	\$0.0
31415WN66	SUNTRUST MORTGAGE INC.	7	\$1,032,466.71	39.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,605,008.94	60.85%	_	\$0.00	NA	0	\$0.0
Total		19	\$2,637,475.65	100%	0	\$0.00		0	\$0.0
31415WN74	SUNTRUST MORTGAGE INC.	9	\$606,104.73	58.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$433,563.21	41.7%		\$0.00	NA	0	\$0.0
Total		14	\$1,039,667.94	100%	0	\$0.00	<u> </u>	0	\$0.0
31415WN82	SUNTRUST MORTGAGE INC.	104	\$6,832,473.07	68.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0	\$0.0
Total		148	\$9,904,797.14			\$0.00		0	\$0.0
31415WN90	SUNTRUST MORTGAGE INC.	124	\$12,382,469.41	62.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$7,492,914.69	37.7%		\$0.00	NA	0	\$0.0
Total		199	\$19,875,384.10	100%	0	\$0.00	-	0	\$0.0
31415WP23	SUNTRUST MORTGAGE INC.	19	\$1,869,871.91	38.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,018,681.55	61.75%		\$0.00	NA	0	\$0.0
Total		50	\$4,888,553.46	100%	0	\$0.00		0	\$0.0
31415WP31	SUNTRUST MORTGAGE INC.	7	\$821,856.38	30.77%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,849,500.49	69.23%	_	\$0.00	NA	_	\$0.0
Total		23	\$2,671,356.87	100%	0	\$0.00		0	\$0.0
31415WP49	SUNTRUST MORTGAGE INC.	9	\$1,230,182.38		Ш	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,940,067.17	61.2%		\$0.00	NA	0	\$0.0
Total		23	\$3,170,249.55	100%	0	\$0.00		0	\$0.0
31415WP56	SUNTRUST MORTGAGE INC.	2	\$334,089.16	12.85%	Ш	\$0.00	NA	₽₽	\$0.0
_	Unavailable	14	\$2,265,081.02	87.15%		\$0.00	NA	0	\$0.0
Total		16	\$2,599,170.18	100%	0	\$0.00		0	\$0.0
31415WP64	SUNTRUST MORTGAGE INC.	8	\$1,902,845.74	28.46%	Ш	\$0.00	NA	₩	\$0.0
	Unavailable	21	\$4,783,790.49	71.54%		\$0.00	NA	-	\$0.0
Total		29	\$6,686,636.23	100%	0	\$0.00		0	\$0.0

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31415WP72	MORTGAGE INC.	9	\$2,498,626.84	18.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,376,474.27	81.99%	0	\$0.00	NA	0	\$0.0
Total		58	\$13,875,101.11	100%	0	\$0.00		0	\$0.0
31415WP80	SUNTRUST	122	\$25,511,130.00	79.55%	Λ	\$0.00	NA	_	\$0.0
31413 W F 80	MORTGAGE INC.				Ш			1	
	Unavailable	24	\$6,557,033.35	20.45%	—	\$0.00		1	
Total		146	\$32,068,163.35	100%	0	\$0.00		0	\$0.0
31415WP98	SUNTRUST MORTGAGE INC.	22	\$5,648,939.35	11.27%	0	\$0.00	NA	0	\$0.0
_	Unavailable	171	\$44,492,235.87	88.73%	0	\$0.00	NA	0	\$0.0
Total		193	\$50,141,175.22	100%	0	\$0.00		0	\$0.0
31415WPA5	SUNTRUST MORTGAGE INC.	63	\$7,493,371.64	49.02%	0	\$0.00	NA	0	\$0.0
_	Unavailable	66	\$7,792,080.16	50.98%	0	\$0.00	NA	0	\$0.0
Total		129	\$15,285,451.80	100%	0	\$0.00		0	\$0.0
31415WPB3	SUNTRUST MORTGAGE INC.	167	\$23,226,419.30	54.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA	0	\$0.0
Total		304	\$42,237,579.36	100%	0	\$0.00		0	\$0.0
31415WPC1	SUNTRUST MORTGAGE INC.	125	\$20,447,708.75	53.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	232	\$37,887,804.86	100%	т	\$0.00		0	\$0.0
Total		232	ψ37,007,004.00	100 /0	U	φ υ.υυ		U	Ψ 0. 0
31415WPD9	SUNTRUST MORTGAGE INC.	105	\$30,475,753.73	44.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$38,002,749.10	55.5%	0	\$0.00	NA	0	\$0.0
Total		232	\$68,478,502.83	100%	0	\$0.00		0	\$0.0
31415WPE7	SUNTRUST MORTGAGE INC.	96	\$30,002,346.53	45.68%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	111	\$35,680,413.42	54.32%	0	\$0.00	NA	0	\$0.0
Total		207	\$65,682,759.95	100%	0	\$0.00		0	\$0.0
31415WPF4	SUNTRUST MORTGAGE INC.	132	\$35,563,382.82	61.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$22,281,526.51	38.52%	0	\$0.00	NA	0	\$0.0
Total		209	\$57,844,909.33	100%	0	\$0.00		0	\$0.0
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31415WPG2	SUNTRUST MORTGAGE INC.	69	\$4,603,057.17	42.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$6,204,769.55	57.41%		\$0.00	NA	0	\$0.0
Total		161	\$10,807,826.72	100%	0	\$0.00		0	\$0.0
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31415WPH0	SUNTRUST MORTGAGE INC.	55	\$5,423,758.38	32.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA	0	\$0.0
Total		168	\$16,535,598.04	100%	0	\$0.00		0	\$0.0
31415WPJ6	SUNTRUST MORTGAGE INC.	43	\$5,090,345.00	45.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,977,526.86	54.01%	_	\$0.00	NA	0	\$0.0
Total		94	\$11,067,871.86	100%	0	\$0.00		0	\$0.0
31415WPK3	SUNTRUST MORTGAGE INC.	12	\$2,773,288.74	35.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,079,469.90	64.68%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,852,758.64	100%	0	\$0.00		0	\$0.0
31415WPL1	SUNTRUST MORTGAGE INC.	14	\$4,005,985.77	23.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,720,383.63	76.05%	0	\$0.00	NA	0	\$0.0
Total		66	\$16,726,369.40	100%	0	\$0.00		0	\$0.0
31415WPM9	SUNTRUST MORTGAGE INC.	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$15,514,932.25	58.97%	0	\$0.00	NA	0	\$0.0
Total		192	\$26,311,970.56	100%	0	\$0.00		0	\$0.0
31415WPN7	SUNTRUST MORTGAGE INC.	55	\$9,003,743.74	37.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$14,736,156.03	62.07%	_	\$0.00	NA	0	\$0.0
Total		146	\$23,739,899.77	100%	0	\$0.00		0	\$0.0
31415WPP2	SUNTRUST MORTGAGE INC.	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0	\$0.0
Total		74	\$20,176,827.93	100%	0	\$0.00		0	\$0.0
31415WPQ0	SUNTRUST MORTGAGE INC.	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$31,339,205.71	57.71%		\$0.00	NA	0	\$0.0
Total		203	\$54,300,166.35	100%	0	\$0.00		0	\$0.0
31415WPR8	SUNTRUST	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.								
	Unavailable	151	\$42,146,604.96	66.1%	0	\$0.00	NA	0	\$0.0
Total		227	\$63,765,845.97	100%	0	\$0.00		0	\$0.0
31415WPS6	SUNTRUST MORTGAGE INC.	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$45,282,954.41	64.26%	0	\$0.00	NA	0	\$0.0
Total		248	\$70,472,704.90	100%	0	\$0.00		0	\$0.0
31415WPT4	SUNTRUST MORTGAGE INC.	46	\$2,727,359.02	31.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$5,989,456.99	68.71%	0	\$0.00	NA	0	\$0.0
Total		141	\$8,716,816.01	100%	0	\$0.00		0	\$0.0
31415WPU1	SUNTRUST MORTGAGE INC.	20	\$1,939,942.96	27.29%		\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,168,134.91	72.71%	-	\$0.00	NA	0	\$0.0
Total		73	\$7,108,077.87	100%	0	\$0.00		0	\$0.0
31415WPV9	SUNTRUST MORTGAGE INC.	13	\$1,550,451.76	27.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,000,777.24	72.07%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,551,229.00	100%	0	\$0.00		0	\$0.0
31415WPW7	SUNTRUST MORTGAGE INC.	18	\$2,501,271.88	25.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$7,278,185.53	74.42%	0	\$0.00	NA	0	\$0.0
Total		71	\$9,779,457.41	100%	0	\$0.00		0	\$0.0
31415WPX5	SUNTRUST MORTGAGE INC.	19	\$3,108,856.79	28.97%		\$0.00	NA		\$0.0
	Unavailable	47	\$7,623,227.52	71.03%		\$0.00	NA	0	\$0.0
Total		66	\$10,732,084.31	100%	0	\$0.00		0	\$0.0
31415WPY3	SUNTRUST MORTGAGE INC.	3	\$726,201.62	13.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,771,220.76	86.79%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,497,422.38	100%	0	\$0.00		0	\$0.0
31415WPZ0	SUNTRUST MORTGAGE INC.	46	\$2,867,335.87	44.88%		\$0.00	NA	Н	\$0.0
	Unavailable	57	\$3,521,700.61	55.12%	-	\$0.00	NA	0	\$0.0
Total		103	\$6,389,036.48	100%	0	\$0.00		0	\$0.0
31415WQA4	SUNTRUST MORTGAGE INC.	7	\$1,359,173.54	12.78%	0	\$0.00	NA	0	\$0.0

Unavailable	34	\$9,272,996.81	87.22%	0	\$0.00	NA	0	\$0.0
	41	\$10,632,170.35	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	48	\$13,591,549.67	26.52%	0	\$0.00	NA	0	\$0.0
Unavailable	156	\$37,652,215.70	73.48%	0	\$0.00	NA	0	\$0.0
	204	\$51,243,765.37	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	41	\$11,424,033.73		Ш	\$0.00	NA	0	\$0.0
Unavailable	156	\$40,517,595.36	78.01%	0	\$0.00	NA	0	\$0.0
	197	\$51,941,629.09	100%	0	\$0.00		0	\$0.0
				Ц			Ш	
SUNTRUST MORTGAGE INC.	82	\$23,017,308.04		Ш	\$0.00	NA	0	\$0.0
Unavailable	106	\$28,142,762.90		_	\$0.00	NA	0	\$0.0
	188	\$51,160,070.94	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
SUNTRUST MORTGAGE INC.	75	\$18,731,998.71		Ш	\$0.00		Н	
Unavailable	132	\$33,264,556.45			\$0.00	NA	0	
	207	\$51,996,555.16	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	76	\$17,542,341.72	34.52%	0	\$0.00	NA	0	\$0.0
Unavailable	140	\$33,279,857.00	65.48%	0	\$0.00	NA	0	\$0.0
	216	\$50,822,198.72		$\overline{}$	\$0.00		0	
SUNTRUST MORTGAGE INC.	130	\$27,487,086.00		Ш	\$0.00	NA	0	\$0.0
Unavailable	106	\$25,737,675.00			\$0.00			
	236	\$53,224,761.00	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
Unavailable	48	\$12,794,090.44			\$0.00	NA	0	
	48	\$12,794,090.44	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	2	\$315,627.56		Ц	\$0.00		Ш	
Unavailable	51	\$11,470,021.66			\$0.00	NA	0	
	53	\$11,785,649.22	100%	0	\$0.00		0	\$0.0
				Н			Н	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$594,250.00	4.81%	0	\$0.00	NA	0	\$0.0
Unavailable	53	\$11,764,302.75	95.19%	0	\$0.00	NA	0	\$0.0
	56	\$12,358,552.75		-	\$0.00		0	
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	FLAGSTAR CAPITAL								
31415WRL9	MARKETS CORPORATION	3	\$478,400.00	4.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,186,192.00	95.51%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,664,592.00	100%	0	\$0.00		0	\$0.0
<u> </u>					Ц			Ц	
31415WRM7	Unavailable	40	\$10,517,466.00	100%	-	·	NA		
Total		40	\$10,517,466.00	100%	0	\$0.00		0	\$0.0
31415WRN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,882,463.38	92.2%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,803,222.57	100%	0	\$0.00		0	\$0.0
31415WS20	Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,559,442.11	100%	-	\$0.00		0	
31415WS46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,616.45	2.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,285,161.39	97.53%	0	\$0.00	NA	0	\$0.0
Total		48	\$12,596,777.84	100%	0	\$0.00		0	\$0.0
31415WS53	Unavailable	17	\$4,792,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,792,275.00	100%	0	\$0.00		0	\$0.0
31415WS61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,183,711.59	82.46%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,286,014.18	100%	0	\$0.00		0	\$0.0
31415WS79	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	282	\$68,053,963.91	94.95%	0	\$0.00	NA	0	\$0.0
Total		296	\$71,677,116.58	100%	0	\$0.00		0	\$0.0
31415WS87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,909,620.35	98.07%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,065,479.32	100%		\$0.00		0	
31415WS95		1	\$417,000.00	9.8%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	15	\$3,836,000.00	90.2%	0	\$0.00	NA	0	\$0.0
Total		16			_	\$0.00		0	\$0.0
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31415WSS3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,656,606.59	6.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$24,673,184.49	93.71%	0	\$0.00	NA	0	\$0.0
Total		129			_	\$0.00		0_	\$0.0
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31415WST1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	426	\$105,603,536.60	95.37%	0	\$0.00	NA	0	\$0.0
Total		448	i i i		-	\$0.00		0	\$0.0
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31415WSV6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,994,765.55	96.35%	0	\$0.00	NA	0	\$0.0
Total		53			-	\$0.00		0	\$0.0
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31415WSW4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$6,600,615.43	91.78%	0	\$0.00	NA	0	\$0.0
Total		117			-	\$0.00		0	\$0.0
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31415WSX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00			\$0.00	NA		\$0.0
	Unavailable	11		85.08%		\$0.00	NA	0	\$0.0
Total	!	12	\$2,789,603.21	100%	0	\$0.00		0	\$0.0
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31415WSY0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,216,685.57	93.12%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,601,885.57	100%		\$0.00		0	\$0.0
				!					
31415WSZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00			\$0.00	NA	Ш	\$0.0
	Unavailable	22		95.37%	0	\$0.00	NA	1 1	\$0.0
Total	'	23	\$2,227,147.92	100%	0	\$0.00		0	\$0.0

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31415WTA1	FLAGSTAR CAPITAL MARKETS	1	\$104,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	20	¢4 050 073 00	97.95%	0	\$0.00	NA		\$0.0
-m 4-1	Unavanable		\$4,959,073.00 \$5,063,073.00						
Total		21	\$5,063,073.00	100%	U	\$0.00		0	\$0.0
31415WTB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%		\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,931,311.64	91.95%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,275,604.61	100%	0	\$0.00		0	\$0.0
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31415WTC7	Unavailable	13	\$2,855,697.05	100%		\$0.00	NA		\$0.0
Total		13	\$2,855,697.05	100%	0	\$0.00		0	\$0.0
31415WTD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,750.00	8.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,138,400.00	91.43%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,245,150.00	100%	0	\$0.00		0	\$0.0
31415WTE3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00	5.93%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,734,000.00 \$1,843,206.00	94.07%		\$0.00	NA		\$0.0
Total		11	\$1,843,296.00	100%	U	\$0.00		0	\$0.0
31415WTF0	Unavailable	12	\$2,056,640.00	100%	n	\$0.00	NA	0	\$0.0
Total		12	\$2,056,640.00	100%	-	\$0.00		0	\$0.0
31415WTG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%		\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$945,831.32	85.17%		\$0.00	NA	0	\$0.0
Total		17	\$1,110,581.32	100%	0	\$0.00		0	\$0.0
31415WTH6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$776,250.00	11.73%		\$0.00	NA		\$0.0
	Unavailable	36	\$5,844,013.50	88.27%		\$0.00	NA	0	\$0.0
Total		40	\$6,620,263.50	100%	0	\$0.00		0	\$0.0
31415WTJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00	12.11%		\$0.00	NA		\$0.0
	Unavailable	18	\$1,025,231.00	87.89%	U	\$0.00	NA	U	\$0.0

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Total		21	\$1,166,431.00	100%	0	\$0.00		0	\$0.0
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31415WVH3	Unavailable	4	\$1,005,940.75	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,005,940.75	100%	0	\$0.00		0	\$0.0
31415WVJ9	FREEDOM MORTGAGE CORP.	1	\$129,893.43	10.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,117,029.97	89.58%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,246,923.40	100%	0	\$0.00		0	\$0.0
31415WVK6	Unavailable	8	\$1,064,107.65	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,064,107.65	100%	0	\$0.00		0	\$0.0
31415WVL4	Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,155,762.00	100%	0	\$0.00		0	\$0.0
31415WVM2	FREEDOM MORTGAGE CORP.	1	\$407,880.00	8.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,476,279.52	91.65%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,884,159.52	100%	0	\$0.00		0	\$0.0
31415WVN0	Unavailable	55	\$8,079,704.68	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$8,079,704.68	100%	0	\$0.00		0	\$0.0
31415WVP5	Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,084,797.17	100%	0	\$0.00		0	\$0.0
31415X4A6	SUNTRUST MORTGAGE INC.	13	\$1,281,020.00	69.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$574,513.54			\$0.00	NA	0	\$0.0
Total		19	\$1,855,533.54	100%	0	\$0.00		0	\$0.0
31415X4B4	SUNTRUST MORTGAGE INC.	4	\$542,417.57	43.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$707,341.54	56.6%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,249,759.11	100%	0	\$0.00		0	\$0.0
31415X4C2	SUNTRUST MORTGAGE INC.	20	\$1,334,126.11	54.75%		\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,102,464.38	45.25%	_	\$0.00	NA	0	\$0.0
Total		39	\$2,436,590.49	100%	0	\$0.00		0	\$0.0
31415X4D0	SUNTRUST MORTGAGE INC.	13	\$1,290,200.00	62.7%		\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$767,381.23	37.3%		\$0.00	NA		\$0.0
Total		21	\$2,057,581.23	100%	0	\$0.00		0	\$0.0

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31415X4E8	SUNTRUST MORTGAGE INC.	6	\$727,000.00	43.06%	\$0.00) NA	0	\$0.0
	Unavailable	8	\$961,175.85	56.94% (\$0.00) NA	0	\$0.0
Total		14	\$1,688,175.85	100%	1		0	\$0.0
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31415X4F5	SUNTRUST MORTGAGE INC.	13	\$1,815,391.29	48.92%	·) NA	0	\$0.0
	Unavailable	14	\$1,895,584.03	51.08%	1		0	\$0.0
Total		27	\$3,710,975.32	100%	\$0.00)	0	\$0.0
31415X4G3	SUNTRUST MORTGAGE INC.	13	\$628,750.00	41.41%	\$0.00) NA	.0	\$0.0
	Unavailable	15	\$889,479.30	58.59%	1		0	\$0.0
Total		28	\$1,518,229.30	100%	\$0.00)	0	\$0.0
31415X4H1	SUNTRUST MORTGAGE INC.	3	\$906,432.77	71.52%	\$0.00) NA	. 0	\$0.0
	Unavailable	3	\$361,000.00	28.48%	\$0.00) NA	0	\$0.0
Total		6	\$1,267,432.77	100%	\$0.00)	0	\$0.0
31415X4J7	SUNTRUST MORTGAGE INC.	42	\$7,981,203.94	44.16% (\$0.00) NA	. 0	\$0.0
	Unavailable	41	\$10,093,176.94	55.84%	\$0.00) NA	0	\$0.0
Total		83	\$18,074,380.88	100%	\$0.00)	0	\$0.0
31415X4K4	SUNTRUST MORTGAGE INC.	40	\$9,295,173.23	44.22%	·		Ш	\$0.0
	Unavailable	49	\$11,724,876.19	55.78%	1		0	\$0.0
Total		89	\$21,020,049.42	100%	\$0.00)	0	\$0.0
31415X4L2	SUNTRUST MORTGAGE INC.	7	\$1,268,650.00	30.08%	\$0.00) NA	.0	\$0.0
	Unavailable	15	\$2,948,476.87	69.92%	-		0	\$0.0
Total		22	\$4,217,126.87	100%	\$0.00)	0	\$0.0
31415XBP5	Unavailable	23	\$2,003,300.00	100%) NA	0	\$0.0
Total		23	\$2,003,300.00	100%	\$0.00)	0	\$0.0
31415XBR1	Unavailable	14	\$1,840,900.00	100% (\$0.00) NA	0	\$0.0
Total		14	\$1,840,900.00	100%	\$0.00)	0	\$0.0
21415VDC0	I Inovailable	1.5	¢2 020 700 00	100% (0 00	NT A	0	φ Λ (
31415XBS9 Total	Unavailable	15 15	\$2,020,700.00 \$2,020,700.00	100%	1	1	0	\$0.0 \$0. 0
1 Utai		15	Φ 2,020,700.00	100%	<i>y</i> \$0.00	<u>'</u>	U	Φ υ.υ
31415XBT7	Unavailable	16	\$2,004,675.00	100% (\$0.00) NA	0	\$0.0

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Total		16	\$2,004,675.00	100%	0	\$0.00		0	\$0.0
31415XBU4	Unavailable	18	\$2,957,950.00	100%	-	\$0.00	NA	0	\$0.0
Total		18	\$2,957,950.00	100%	0	\$0.00		0	\$0.0
31415XBV2	Unavailable	12	\$1,971,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,971,550.00	100%	\boldsymbol{T}	\$0.00	•	0	\$0.0
31415XBW0	Unavailable	20	\$2,608,650.00	100%	Ω	\$0.00	NA	0	\$0.0
Total	Chavanabic	20	\$2,608,650.00	100%	-	\$0.00	NA	0	
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31415XBX8	Unavailable	7	\$1,004,600.00	100%	1	\$0.00	NA	0	\$0.0
<u>Total</u>		7	\$1,004,600.00	100%	0	\$0.00		0	\$0.0
31415XBY6	Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,037,550.00	100%	0	\$0.00		0	\$0.0
31415XD40	U.S. BANK N.A.	2	\$242,238.24	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$242,238.24	100%	_	\$0.00	·	0	\$0.0
31415XED9	Unavailable	8	\$943,140.35	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	8	\$943,140.35	100%	\boldsymbol{T}	\$0.00 \$0.00	IVA	0	
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31415XH20	BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,982,160.29	100%	0	\$0.00		0	\$0.0
21415VII20	BANK OF AMERICA	12	¢2 724 012 00	1000	0	¢0.00	NT A	0	\$0.0
31415XH38	NA	12	\$3,724,012.00	100%	Ш	\$0.00	NA	+	
Total		12	\$3,724,012.00	100%	0	\$0.00		0	\$0.0
31415XHF1	BANK OF AMERICA	8	\$1,742,762.15	100%	0	\$0.00	NA	0	\$0.0
Total	NA	8	\$1,742,762.15	100%	0	\$0.00		0	\$0.0
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31415XHG9	BANK OF AMERICA NA	79	\$19,820,781.43	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$19,820,781.43	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA				H			+	
31415XHH7	NA	320	\$41,768,360.45	100%	0	\$0.00	NA	0	\$0.0
Total		320	\$41,768,360.45	100%	0	\$0.00		0	\$0.0
21/15VIII2	BANK OF AMERICA	270	\$16 000 545 06	100%	0	\$0.00	NT A	0	\$ 0.4
31415XHJ3	NA	270	\$16,888,545.86		Ш	·	NA	\bot	
Total		270	\$16,888,545.86	100%	U	\$0.00		0	\$0.0

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31415XHK0	BANK OF AMERICA	225	\$22,077,894.65	100%	0	\$0.00	NA	0	\$0.0
Total	NA	225	\$22,077,894.65	100%				0	
31415XHL8	BANK OF AMERICA NA	595	\$161,439,207.51	100%	0	\$0.00	NA	0	\$0.0
Total		595	\$161,439,207.51	100%	0	\$0.00		0	\$0.0
31415XHN4	BANK OF AMERICA NA	144	\$23,264,524.02	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$23,264,524.02	100%	0	\$0.00		0	\$0.0
31415XHP9	BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,398,627.05	100%	0	\$0.00		0	\$0.0
31415XHR5	BANK OF AMERICA NA	10	\$1,306,831.49	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,306,831.49	100%	0	\$0.00		0	\$0.0
31415XHS3	BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,303,144.78	100%	0	\$0.00		0	\$0.0
31415XHT1	BANK OF AMERICA NA	17	\$1,679,607.62	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,679,607.62	100%	0	\$0.00		0	\$0.0
31415XHU8	BANK OF AMERICA NA	24	\$6,790,531.35	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,790,531.35	100%	0	\$0.00		0	\$0.0
31415XHV6	BANK OF AMERICA NA	12	\$1,931,903.92	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,931,903.92	100%	0	\$0.00		0	\$0.0
31415XHW4	BANK OF AMERICA NA	71	\$9,117,640.16	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$9,117,640.16	100%	0	\$0.00		0	\$0.0
31415XHX2	BANK OF AMERICA NA	194	\$10,751,461.69	100%	0	\$0.00	NA	0	\$0.0
Total		194	\$10,751,461.69	100%	0	\$0.00		0	\$0.0
31415XHY0	BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0	\$0.0

	69	\$6,651,225.95	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA NA	86	\$20,652,547.16	100%	0	\$0.00	NA	0	\$0.0
	86	\$20,652,547.16	100%	0	\$0.00		0	\$0.
BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0	\$0.0
	42	\$10,090,972.70	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0	\$0.0
	54	\$14,215,790.75	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	195	\$25,396,797.22			·	NA	0	\$0.0
	195	\$25,396,797.22	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	102	\$6,822,539.88	100%	0	\$0.00	NA	0	\$0.0
	102	\$6,822,539.88	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	106	\$10,354,394.14	100%	0	\$0.00	NA	0	\$0.0
	106	\$10,354,394.14	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	834	\$242,409,230.82	100%	0	\$0.00	NA	0	\$0.0
	834	\$242,409,230.82	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	16	\$5,352,054.00	100%	0	\$0.00	NA	0	\$0.0
	16	\$5,352,054.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0	\$0.0
	119	\$19,360,495.10	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	46	\$11,858,027.77	100%	0	\$0.00	NA	0	\$0.0
	46	\$11,858,027.77	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	10	\$1,123,064.61		Ш	·		Ш	\$0.0
Unavailable	7	\$935,130.45		-			0	
	17	\$2,058,195.06	100%	0	\$0.00		0	\$0.0
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31415XV32	GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,133,306.31	70.09%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,043,806.31	100%	0	\$0.00		0	\$0.0
					Ш				
31415XV40	GMAC MORTGAGE, LLC	3	\$525,500.00	27.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,400,929.69	72.72%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,926,429.69	100%	0	\$0.00		0	\$0.0
31415XV57	GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,894,562.23	72.09%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,015,063.23	100%	0	\$0.00		0	\$0.0
					Н			Н	
31415XV65	GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,679,378.44	71.91%	-	\$0.00	NA	0	\$0.0
Total		41	\$7,898,094.69	100%	0	\$0.00		0	\$0.0
								Н	
31415XV73	GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,910,618.99	44.73%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,271,246.16	100%	0	\$0.00		0	\$0.0
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31415XV81	GMAC MORTGAGE, LLC	15	\$1,676,871.14	64.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$936,822.24	35.84%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,613,693.38	100%	0	\$0.00		0	\$0.0
31415XV99	GMAC MORTGAGE, LLC	13	\$1,192,700.00	84.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,409,150.00	100%	0	\$0.00		0	\$0.0
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31415XVA6	GMAC MORTGAGE, LLC	1	\$65,600.00	9.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$605,000.00	90.22%	0	\$0.00	NA	0	\$0.0
Total		3	\$670,600.00	100%	0	\$0.00		0	\$0.0
31415XVS7	GMAC MORTGAGE, LLC	3	\$802,960.00	26.41%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$2,237,028.47	73.59%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,039,988.47	100%	0	\$0.00		0	\$0.0
31415XVT5	GMAC MORTGAGE,	22	\$3,994,835.16	13.2%	0	\$0.00	NA	.0	\$0.0

	LLC								
	Unavailable	109	\$26,279,640.84	86.8%	1	\$352,075.52	NA	1	\$352,075.5
Total		131	\$30,274,476.00	100%	1	\$352,075.52		1	\$352,075.5
31415XVU2	GMAC MORTGAGE, LLC	26	\$3,482,291.00	47.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,860,585.52	52.58%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,342,876.52	100%	0	\$0.00		0	\$0.0
31415XVV0	GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,003,800.00	30.35%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,307,345.88	100%	0	\$0.00		0	\$0.0
31415XVW8	GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0	\$0.0
Total		76	\$16,572,976.85	100%	0	\$0.00		0	\$0.0
31415XVX6	GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,164,362.34	70.73%	1	\$216,680.98	NA	1	\$216,680.9
Total		34	\$7,301,664.72	100%	1	\$216,680.98		1	\$216,680.9
31415XVY4	GMAC MORTGAGE, LLC	12	\$1,346,150.00	87.24%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$196,870.00	12.76%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,543,020.00	100%	0	\$0.00		0	\$0.0
31415XVZ1	GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0	\$0.00		L	
	Unavailable	33	\$7,441,835.00	73.01%	-		NA	0	\$0.0
Total		47	\$10,192,635.00	100%	0	\$0.00		0	\$0.0
31415XWA5	GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$11,944,032.03	90.01%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,269,592.97	100%	0	\$0.00		0	\$0.0
31415XWB3	GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,050,704.28	35.12%	_		NA	Т	
Total		50	\$8,687,301.90	100%	0	\$0.00		0	\$0.0
31415XWC1	Unavailable	6	\$2,078,000.00	100%	1		NA	1	
Total		6	\$2,078,000.00	100%	0	\$0.00		0	\$0.0

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	GMAC MORTGAGE,				H			H	
31415XWD9	LLC	2	\$280,000.00		Ш	·		Ш	
	Unavailable	4	\$853,495.26	75.3%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,133,495.26	100%	0	\$0.00		0	\$0.0
31415XWF4	GMAC MORTGAGE,	22	\$4,292,875.44	28.45%	0	\$0.00	NA	0	\$0.0
31413AW14	LLC				Ш			H	
Total	Unavailable	42 64	\$10,793,926.89 \$15,086,802.33	71.55% 100 %	-	\$0.00 \$0.00	NA	0 0	
10tai		04	\$15,080,802.33	100%	V	\$0.00		U	\$0.0
31415XWH0	GMAC MORTGAGE, LLC	3	\$725,600.00	18.14%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$3,274,396.52	81.86%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,999,996.52	100%	0	\$0.00		0	\$0.0
31415XWJ6	GMAC MORTGAGE, LLC	25	\$4,179,060.00	47.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,592,146.27	52.35%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,771,206.27	100%	0	\$0.00		0	\$0.0
31415XWK3	GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$980,561.12	33.13%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,959,530.67	100%	0	\$0.00		0	\$0.0
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31415XWL1	GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$422,028.24	16.9%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,496,578.24	100%	0	\$0.00		0	\$0.0
31415XWM9	GMAC MORTGAGE, LLC	17	\$1,252,014.18	78.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$338,250.00	21.27%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,590,264.18	100%	0	\$0.00		0	\$0.0
31415XWN7	GMAC MORTGAGE, LLC	8	\$1,465,500.00	29.43%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$3,514,625.00	70.57%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,980,125.00	100%	0	\$0.00		0	\$0.0
31415XWP2	GMAC MORTGAGE, LLC	4	\$1,139,700.00	36.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,020,553.08	63.94%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,160,253.08	100%	0	\$0.00		0	\$0.0

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31415XWQ0	GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,244,698.15	72.19%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,650,498.15	100%	0	\$0.00		0	\$0.0
21415VWC6	I In anni labla	7	¢2 179 420 00	1000/	0	\$0.00	NI A	Λ	¢0.0
31415XWS6	Unavailable	7 7	\$2,178,430.00			\$0.00 \$0.00	NA	†	\$0.0
Total		 	\$2,178,430.00	100%	U	\$0.00		0	\$0.0
31415XWU1	GMAC MORTGAGE, LLC	25	\$4,926,552.20	55.68%	О	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,921,777.76	44.32%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,848,329.96	100%	0	\$0.00		0	\$0.0
31415XWV9	GMAC MORTGAGE, LLC	16	\$2,905,000.00	91.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$264,300.00	8.34%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,169,300.00	100%	0	\$0.00		0	\$0.0
31415XWW7	GMAC MORTGAGE, LLC	22	\$4,412,400.00	31.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,379,809.11	68.01%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,792,209.11	100%	0	\$0.00		0	\$0.0
31415XWX5	GMAC MORTGAGE, LLC	5	\$588,900.00	17.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,806,456.74	82.66%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,395,356.74	100%	0	\$0.00		0	\$0.0
31415XWZ0	GMAC MORTGAGE, LLC	2	\$330,000.00	10.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,819,450.00	89.52%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,149,450.00	100%	0	\$0.00		0	\$0.0
31415XY47	Unavailable	37	\$9,985,350.11	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,985,350.11	100%	0	\$0.00		0	\$0.0
31415XY54	Unavailable	10	\$2,453,164.19	100%	0	\$0.00	NA	0	\$0.0
Total	Cha, anabic	10	\$2,453,164.19		_	\$ 0.00	1 1/1	0	\$0.0
21/15VVV1	Unavailable	33	\$7,000,042,20	100%	0	\$0.00	NA	0	
31415XYY1 Total	Unavanaole	33	\$7,990,843.30 \$7,990,843.30	100%	_	\$0.00 \$0.00	INA	N	\$0.0 \$0.0
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31415Y2A6	U.S. BANK N.A.	1	\$111,188.03	29.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$267,882.68	70.67%	0	\$0.00	NA	0	\$0.0
Total		3	\$379,070.71	100%	0	\$0.00		0	\$0.0

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31415Y2B4	Unavailable	2	\$209,749.98	100%	\$0.00	NA	0 \$0.0
Total		2	\$209,749.98	100%	\$0.00		0 \$0.0
31415Y2D0	U.S. BANK N.A.	1	\$77,487.02	100% (\$0.00	NA	0 \$0.0
Total		1	\$77,487.02	100%	\$0.00		\$0.0
31415Y2F5	U.S. BANK N.A.	1	\$62,208.21	100% (\$0.00	NA	0 \$0.0
Total		1	\$62,208.21	100%	1		0 \$0.0
31415Y2H1	Unavailable	3	\$217,855.43	100% (\$0.00	NA	0 \$0.0
Total	O IIII (IIIIII)	3	\$217,855.43	100%			0 \$0.0
31415Y2K4	Unavailable	2	\$131,577.46	100% (\$0.00	NA	0 \$0.0
Total	S AW : 332332 22	2	\$131,577.46	100%	1		0 \$0.0
31415Y2L2	U.S. BANK N.A.	1	\$55,936.41	3.02%	\$0.00	NA	0 \$0.0
	Unavailable	17	\$1,798,263.13	96.98%	1		1
Total		18	\$1,854,199.54	100%	\$0.00		\$0.0
214153/2010	II C DANIZ NI A	1	¢102 662 75	11.04% (\$0.00	NI A	0 00
31415Y2N8	U.S. BANK N.A. Unavailable	16	\$192,662.75 \$1,552,349.24				
Total	Ullavallauic	17	\$1,745,011.99	100%			0 \$0.0
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31415Y2Q1	Unavailable	2	\$186,635.55	100% (\$0.00	NA	0 \$0.0
Total		2	\$186,635.55	100%			0 \$0.0
31415Y2R9	Unavailable	2	\$175,723.91	100% (\$0.00	NA	0 \$0.0
Total	O IIII - MARIO A	2	\$175,723.91	100%		1	0 \$0.0
31415Y2S7	U.S. BANK N.A.	1	\$87,523.09	14.43% (\$0.00	NA	0 \$0.0
511151257	Unavailable	7	\$519,002.55	85.57%	i i		
Total		8	\$606,525.64	100%	1		0 \$0.0
31415Y2T5	U.S. BANK N.A.	2	\$192,208.09	13.78% (\$0.00	NA	0 \$0.0
51-1151215	Unavailable	13	\$1,203,115.70		1		
Total		15	\$1,395,323.79	100%			0 \$0.0
31415Y2W8	Unavailable	2	\$131,595.01	100% (\$0.00	NA	0 \$0.0
Total	Oliavaliaole	2	\$131,595.01	100%			0 \$0.0
Total			Ψ101,070.01	100 /0	ΨΟ•ΟΟ	l '	ΨΟ•Ο
31415Y2Z1	U.S. BANK N.A.	1	\$36,492.41	31.31%		· ·	
	Unavailable	1	\$80,047.05	68.69%		NA	0 \$0.0
Total		2	\$116,539.46	100%	\$0.00		\$0.0
31415Y3B3	Unavailable	1	\$169,699.75	100%	\$0.00	NA	0 \$0.0
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Total		1	\$169,699.75	100%	0	\$0.00		0	\$0.0
31415Y3C1	Unavailable	2	\$208,219.20	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$208,219.20	100%	-	\$0.00	-	0	\$0.0
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31415Y3F4	Unavailable	4	\$464,310.89	100%	-	\$0.00	NA	0	\$0.0
Total		4	\$464,310.89	100%	0	\$0.00		0	\$0.0
31415Y3G2	U.S. BANK N.A.	5	\$478,207.78	20.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,818,339.49	79.18%	-	\$0.00	NA	0	\$0.0
Total		28	\$2,296,547.27	100%	0	\$0.00		0	\$0.0
31415Y3J6	Unavailable	4	\$398,875.45	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$398,875.45	100%		\$0.00		0	\$0.0
31415Y3L1	U.S. BANK N.A.	1	\$60,000.00	8.12%	Λ	\$0.00	NA	Λ	\$0.0
5141313L1	Unavailable	8	\$678,846.33	91.88%	_	\$0.00	NA NA	_	\$0.0 \$0.0
Total	Chavanaoic	9	\$738,846.33	100%	-	\$0.00	11/11	0	\$0.0 \$0.0
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31415Y3M9	U.S. BANK N.A.	1	\$28,576.47	17.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,867.34	82.3%	0	\$0.00	NA	0	\$0.0
Total		2	\$161,443.81	100%	0	\$0.00		0	\$0.0
31415Y3V9	GMAC BANK	16	\$3,430,365.24	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,430,365.24	100%	0	\$0.00		0	\$0.0
31415Y3W7	GMAC BANK	12	\$3,082,579.79	100%	0	\$0.00	NA	0	\$0.0
Total	GIATO BITTO	12	\$3,082,579.79	100%		\$0.00		0	\$0.0
31415Y3X5	GMAC BANK	35	\$6,982,491.86	100%	0	\$0.00	NA	Λ	\$0.0
Total	OMAC DAINK	35	\$6,982,491.86		-	\$0.00 \$0.00		0	\$0.0 \$0.0
			*	10011		.		0	+0.0
31415Y3Y3	GMAC BANK	32	\$6,931,755.56		_	\$0.00	NA	1 1	\$0.0
<u>Total</u>		32	\$6,931,755.56	100%	U	\$0.00		0	\$0.0
31415Y5R6	Unavailable	41	\$7,796,850.79	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,796,850.79	100%	0	\$0.00		0	\$0.0
31415Y5S4	Unavailable	64	\$12,380,145.58	100%	0	\$0.00	NA	0	\$0.0
Total	5 1W : W1W010	64	\$12,380,145.58		-	\$0.00	1,11	0	\$0.0
31415Y5T2	Unavailable	26	\$3,425,453.31	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	26	\$3,425,453.31 \$3,425,453.31	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31415Y5U9	Unavailable	15	\$2,308,662.74	100%	0	\$0.00	NA	0	\$0.0

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Total		15	\$2,308,662.74	100%	0	\$0.00		0	\$0.0
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31415YA25	HSBC MORTGAGE CORPORATION (USA)	18	\$5,398,800.00	35.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,601,976.59	64.01%	-	\$0.00	NA	t	\$0.0
Total		57	\$15,000,776.59	100%	0	\$0.00		0	\$0.0
31415YA33	HSBC MORTGAGE CORPORATION (USA)	10	\$3,365,470.66	24.93%		\$0.00	NA	Ш	\$0.0
	Unavailable	33	\$10,135,326.15	75.07%	-	\$0.00	NA	TT	\$0.0
Total		43	\$13,500,796.81	100%	0	\$0.00		0	\$0.0
31415YA41	HSBC MORTGAGE CORPORATION (USA)	39	\$10,071,404.36	35.34%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	65	\$18,429,261.66			\$0.00	NA	TT	\$0.0
Total		104	\$28,500,666.02	100%	0	\$0.00		0	\$0.0
31415YA58	HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,358,346.81	90.83%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,000,346.81	100%	0	\$0.00		0	\$0.0
31415YA66	Unavailable	17	\$3,999,823.29	100%	0	\$0.00	NA	U	\$0.0
Total	O 11a v a 11a U I C	17	\$3,999,823.29 \$3,999,823.29	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
			40927790HJ6HJ	100 /0	Ť	Ψυ•υυ		Í	
31415YA74	HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00			\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	27	\$4,458,594.32	89.16%		\$0.00	NA	1 1	\$0.0
Total		32	\$5,000,394.32	100%	0	\$0.00		0	\$0.0
31415YA82	HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,167,990.60			\$0.00	NA	0	\$0.0
Total		31	\$7,999,490.60	100%	0	\$0.00		0	\$0.0
31415YA90	HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,000,049.87	100%	0	\$0.00		0	\$0.0
31415YAY5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,764,233.07	75.08%		\$0.00	NA	0	\$0.0
Total		60	\$16,999,826.59	100%	0	\$0.00		0	\$0.0
31415YAZ2		27	\$6,306,202.00	31.53%	0	\$0.00	NA	0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0	\$0.0
Total		74	\$20,001,117.26	100%	0	\$0.00		0	\$0.0
31415YB24	HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,500,150.00	100%	0	\$0.00		0	\$0.0
31415YB32	HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%		\$0.00	NA	Щ.	\$0.0
	Unavailable	6	\$1,144,550.00	59.92%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,910,050.00	100%	0	\$0.00		0	\$0.0
31415YB40	HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$699,400.00	30.71%	-	\$0.00	NA	0	\$0.0
Total		12	\$2,277,650.00	100%	0	\$0.00		0	\$0.0
31415YBA6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,500,087.91	100%	0	\$0.00		0	\$0.0
31415YBB4	HSBC MORTGAGE CORPORATION (USA)	2	\$687,000.00	23.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,197,525.69	76.18%		\$0.00	NA	0	\$0.0
Total		9	\$2,884,525.69	100%	0	\$0.00		0	\$0.0
31415YBC2	HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,618,600.00	65.97%	-	\$0.00	NA	0	\$0.0
Total		26	\$7,000,600.00	100%	0	\$0.00		0	\$0.0
31415YBD0	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,000,269.75	100%	0	\$0.00		0	\$0.0
31415YBG3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,605,250.00	66.05%		\$0.00	NA	0	\$0.0
Total		43	\$10,000,450.00	100%	0	\$0.00		0	\$0.0
31415YBH1	HSBC MORTGAGE	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0	\$0.0

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	CORPORATION (USA)	Ī							
	Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,000,310.00	100%	_	\$0.00		0	\$0.0
31415YBJ7	HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$795,415.75	78.66%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,011,215.75	100%	0	\$0.00		0	\$0.0
31415YBK4	HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00			\$0.00	NA	0	\$0.0
- I	Unavailable	9	\$1,210,400.00		_	\$0.00	NA	0	\$0.0
Total		11	\$1,452,400.00	100%	U	\$0.00		U	\$0.0
31415YBL2	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00		4	\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$1,018,380.60		_	\$0.00	NA	0	\$0.0
Total		17	\$1,083,380.60	100%	0	\$0.00		0	\$0.0
31415YBM0	HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,000,750.00	100%	0	\$0.00		0	\$0.0
31415YBN8	HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,500,511.17	100%	0	\$0.00		0	\$0.0
31415YBP3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00			\$0.00	NA		\$0.0
	Unavailable	5	\$1,396,344.38				NA	0	\$0.0
Total		11	\$3,000,194.38	100%	0	\$0.00		0	\$0.0
31415YBQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,371,908.97	100%	0	\$0.00		0	\$0.0
31415YBR9	HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00		4	\$0.00	NA	Ш	\$0.0
	Unavailable	18	\$2,348,184.77	87.22%		\$0.00	NA	0	\$0.0
Total		20	\$2,692,284.77	100%	0	\$0.00		0	\$0.0
31415YBS7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0	\$0.00	NA	0	\$0.0

	Unavailable	19	\$4,912,350.00	69.12%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,107,350.00	100%	0	\$0.00		0	\$0.0
31415YBT5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	o	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,010,300.00	56.42%	U	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	37	\$7,107,412.49	100%	-	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
Iotai		31	φ1,101,412.42	100 /6	v	ψ0.00		Ů	φυ.α
31415YBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	16	\$2,958,046.00	100%	_	\$0.00	1111	0	\$0.0
1 otal		10	Ψ2,220,010.00	100 /6	U	ψοισσ		Ť	ΨΟι
31415YBV0	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,912,350.00	100%	0	\$0.00		0	\$0.0
31415YBW8	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,396,338.20	92.79%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,582,638.20	100%	0	\$0.00		0	\$0.0
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31415YBX6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,000,244.64	100%	0	\$0.00		0	\$0.0
31415YBY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%		\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,729,400.00	100%	0	\$0.00		0	\$0.0
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31415YBZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,024,700.00	57.85%	-	\$0.00	NA	0	\$0.0
Total		18	\$3,499,700.00	100%	0	\$0.00		0	\$0.0
31415YED7	Unavailable	32	\$7,126,765.38	100%		\$0.00	NA	0	\$0.0
Total		32	\$7,126,765.38	100%	0	\$0.00		0	\$0.0
31415YEF2	SUNTRUST	7	\$924,725.00	15.26%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.	24	¢5 126 950 42	04740	0	<u></u>		Ш	φn (
Total	Unavailable	24	\$5,136,850.42	84.74% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		31	\$6,061,575.42	100%	IJΪ	20.00	I	w	50.0

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31415YEG0	SUNTRUST MORTGAGE INC.	15	\$2,557,600.00	32.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,273,328.77	67.34%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,830,928.77	100%	0	\$0.00		0	\$0.0
	CAN AMERICAN	+			Ц			-	
31415YEH8	SUNTRUST MORTGAGE INC.	16	\$2,183,686.51	28.68%	Ш		NA	0	\$0.0
	Unavailable	33	\$5,430,870.35	71.32%	_			0	· ·
Total		49	\$7,614,556.86	100%	0	\$0.00		0	\$0.0
31415YEJ4	SUNTRUST MORTGAGE INC.	36	\$3,636,744.00	43.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,770,512.48	56.74%	_			0	\$0.0
Total		74	\$8,407,256.48	100%	0	\$0.00		0	\$0.0
31415YH51	Unavailable	46	\$7,534,221.62	100%	Н		NA	0	\$0.0
Total		46	\$7,534,221.62	100%	0	\$0.00		0	\$0.0
31415YH69	Unavailable	18	\$2,613,349.62	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,613,349.62	100%	0	\$0.00		0	\$0.0
31415YH77	Unavailable	11	\$1,151,928.17	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,151,928.17	100%	0	\$0.00		0	\$0.0
31415YH85	Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,034,653.93	100%	0	\$0.00		0	\$0.0
31415YJL4	SUNTRUST MORTGAGE INC.	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00		0	
Total		17	\$4,261,489.05	100%	0	\$0.00		0	\$0.0
31415YPY9	SUNTRUST MORTGAGE INC.	3	\$909,926.47	62.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$544,894.99	37.45%			i e	0	\$0.0
Total		5	\$1,454,821.46	100%	0	\$0.00		0	\$0.0
31415YSL4	GMAC BANK	19	\$4,417,187.51	100%	_			0	
Total		19	\$4,417,187.51	100%	0	\$0.00		0	\$0.0
31415YSM2	GMAC BANK	34	\$7,183,472.08	100%				0	\$0.0
Total		34	\$7,183,472.08	100%	0	\$0.00		0	\$0.0
31415YSN0	GMAC BANK	23	\$4,021,400.50			\$124,160.89		1	\$124,160.8
Total		23	\$4,021,400.50	100%	1	\$124,160.89		1	\$124,160.8
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31415YSP5	GMAC BANK	14	\$1,884,653.43	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,884,653.43	100%	0	\$0.00		0	\$0.0
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31415YV97	GMAC BANK	34	\$8,573,050.28	100%		\$0.00	NA		\$0.0
<u>Total</u>		34	\$8,573,050.28	100%	0	\$0.00		0	\$0.0
31415YWA3	GMAC BANK	92	\$21,788,010.63	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$21,788,010.63	100%	0	\$0.00		0	\$0.0
31415YWB1	GMAC BANK	105	\$20,730,696.62	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$20,730,696.62	100%	0	\$0.00		0	\$0.0
31415YWC9	GMAC BANK	17	\$2,999,920.84	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,999,920.84	100%		\$0.00		0	\$0.0
31415YWD7	GMAC BANK	15	\$2,059,193.67	100%	0	\$0.00	NA	0	\$0.0
Total	GIVIL TO BIT II	15	\$2,059,193.67	100%	-	\$0.00	1,111	0	\$0.0
31415YZ44	Unavailable	1	\$120,635.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$120,635.00	100%	0	\$0.00		0	\$0.0
31415YZ51	Unavailable	1	\$75,933.28	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$75,933.28	100%	0	\$0.00		0	\$0.0
31415YZ69	U.S. BANK N.A.	1	\$94,417.03	29.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$224,604.69	70.4%	0	\$0.00	NA	0	\$0.0
Total		4	\$319,021.72	100%	0	\$0.00		0	\$0.0
31415YZ93	Unavailable	3	\$163,556.25	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$163,556.25	100%	0	\$0.00		0	\$0.0
31415YZD4	METLIFE BANK, NA	11	\$1,424,311.28	45.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,709,553.67	54.55%	-	\$0.00	NA		\$0.0
Total		24	\$3,133,864.95	100%	0	\$0.00		0	\$0.0
31415YZE2	METLIFE BANK, NA	12	\$1,053,275.00	39.73%	0	\$0.00	NA	0	\$0.0
011101222	Unavailable	19	\$1,597,749.65	60.27%		\$0.00	NA		\$0.0
Total		31	\$2,651,024.65	100%	-	\$0.00		0	\$0.0
31415YZG7	METLIFE BANK, NA	2	\$112,850.00	10.21%	0	\$0.00	NA	0	\$0.0
517151L01	Unavailable	14	\$991,905.29	89.79%	-	\$0.00	NA		\$0.0
Total	C.I.I. WILMOID	16	\$1,104,755.29	100%	-	\$0.00	1 1/2 1	0	\$0.0
214157/7115	METHER DANIE NA		ф 22 0 100 40	06.076	0	фо ОО	NT A	0	ΦΩ Ω
31415YZH5	METLIFE BANK, NA	5	\$328,198.49	26.37%	-	\$0.00	NA NA		\$0.0
	Unavailable	11	\$916,450.00	73.63%	U	\$0.00	NA	U	\$0.0

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	10	\$1,244,648.49	100%	U	\$0.00		0	\$0.0
METLIFE BANK NA	6	\$807 252 00	32 41%	0	\$0.00	NA	0	\$0.0
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METLIFE BANK, NA	4	\$1,016,700.00	65.12%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$544,576.08	34.88%	0	\$0.00	NA	0	\$0.0
	6	\$1,561,276.08	100%	0	\$0.00		0	\$0.0
METLIFE BANK, NA	3	\$902,300.00	33.28%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,809,050.00	66.72%	0	\$0.00	NA	0	\$0.0
	9	\$2,711,350.00	100%	0	\$0.00		0	\$0.0
				Ш			Ц	
Unavailable	1 1	\$5,320,850.00				NA	0	
	23	\$5,320,850.00	100%	0	\$0.00		0	\$0.0
		45 770 577 00			+			***
Unavailable		· · · ·		Н			1.1	
	34	\$6,520,625.00	100%	U	\$0.00		0	\$0.0
T.L. available	1.4	¢1 752 225 00	1000/	1	\$74.070.06	NT A	1	¢74.070.0
Unavanable							1	\$74,079.9 \$74,079.9
	14	\$1,752,225.00	100 %	_	\$74,079.90		1	\$74,079.9
FIFTH THIRD BANK	13	\$2,334,561,10	100%	0	\$0.00	NA	0	\$0.0
						1111		\$0.0
		+=,000 1,001110	20070	Ů	4000		Ů	Ψ 0 • 0
FIFTH THIRD BANK	84	\$13,282,736,77	100%	0	\$0.00	NA	0	\$0.0
	84	\$13,282,736.77		-				
		. , ,			•			
FIFTH THIRD BANK	44	\$6,670,038.13	98.02%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$134,415.00	1.98%	0	\$0.00	NA	0	\$0.0
	45	\$6,804,453.13	100%	0	\$0.00		0	\$0.0
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Unavailable	77	\$19,874,954.80		Н	\$0.00	NA	0	\$0.0
	77	\$19,874,954.80	100%	0	\$0.00		0	\$0.0
				Ш			L	
Unavailable						NA	0	\$0.0
	42	\$7,627,735.56	100%	0	\$0.00		0	\$0.0
WELLGELDGO				Н			H	
	34	\$8,546,544.99	51.43%	0	\$0.00	NA	0	\$0.0
	22	\$8 071 511 27	18 5701-	\mathbf{c}	20.00	NT A	Λ	\$0.0
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WELLS FARGO				H			H	
BANK, N.A.	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable FIFTH THIRD BANK FIFTH THIRD BANK Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	Unavailable	METLIFE BANK, NA 6 \$807,252.00 Unavailable 13 \$1,683,603.94 19 \$2,490,855.94 METLIFE BANK, NA 4 \$1,016,700.00 Unavailable 2 \$544,576.08 METLIFE BANK, NA 3 \$902,300.00 Unavailable 6 \$1,809,050.00 9 \$2,711,350.00 Unavailable 23 \$5,320,850.00 Unavailable 34 \$6,520,625.00 Unavailable 14 \$1,752,225.00 Unavailable 14 \$1,752,225.00 FIFTH THIRD BANK 13 \$2,334,561.10 FIFTH THIRD BANK 84 \$13,282,736.77 FIFTH THIRD BANK 44 \$6,670,038.13 Unavailable 1 \$134,415.00 45 \$6,804,453.13 Unavailable 77 \$19,874,954.80 Unavailable 77 \$19,874,954.80 Unavailable 42 \$7,627,735.56 WELLS FARGO 34 \$8,546,544.99 WELLS FARGO </td <td>METLIFE BANK, NA 6 \$807,252.00 32.41% Unavailable 13 \$1,683,603.94 67.59% 19 \$2,490,855.94 100% METLIFE BANK, NA 4 \$1,016,700.00 65.12% Unavailable 2 \$544,576.08 34.88% 6 \$1,561,276.08 100% METLIFE BANK, NA 3 \$902,300.00 33.28% Unavailable 6 \$1,809,050.00 66.72% 9 \$2,711,350.00 100% Unavailable 23 \$5,320,850.00 100% Unavailable 34 \$6,520,625.00 100% Unavailable 14 \$1,752,225.00 100% FIFTH THIRD BANK 13 \$2,334,561.10 100% FIFTH THIRD BANK 13 \$2,334,561.10 100% FIFTH THIRD BANK 44 \$6,670,038.13 98.02% Unavailable 1 \$134,415.00 1.98% Unavailable 1 \$19,874,954.80 100% Unavailable</td> <td>METLIFE BANK, NA 6 \$807,252.00 32.41% 0 Unavailable 13 \$1,683,603.94 67.59% 0 19 \$2,490,855.94 100% 0 METLIFE BANK, NA 4 \$1,016,700.00 65.12% 0 Unavailable 2 \$544,576.08 34.88% 0 6 \$1,561,276.08 100% 0 METLIFE BANK, NA 3 \$902,300.00 33.28% 0 Unavailable 6 \$1,809,050.00 66.72% 0 9 \$2,711,350.00 100% 0 Unavailable 23 \$5,320,850.00 100% 0 Unavailable 34 \$6,520,625.00 100% 0 Unavailable 14 \$1,752,225.00 100% 0 Unavailable 14 \$1,752,225.00 100% 0 FIFTH THIRD BANK 13 \$2,334,561.10 100% 0 FIFTH THIRD BANK 84 \$13,282,736.77 100% 0 FIFTH THIRD BANK 44 \$6,670,038.13 98.02% 0 Unavailable 1 \$134,415.00 1,98% 0</td> <td>METLIFE BANK, NA 6 \$807,252.00 32.41% 0 \$0.00 Unavailable 13 \$1,683,603.94 67.59% 0 \$0.00 19 \$2,490,855.94 100% 0 \$0.00 METLIFE BANK, NA 4 \$1,016,700.00 65.12% 0 \$0.00 METLIFE BANK, NA 4 \$1,016,700.00 65.12% 0 \$0.00 METLIFE BANK, NA 3 \$902,300.00 33.28% 0 \$0.00 METLIFE BANK, NA 3 \$902,300.00 33.28% 0 \$0.00 METLIFE BANK, NA 3 \$902,300.00 33.28% 0 \$0.00 METLIFE BANK, NA 3 \$902,300.00 33.28% 0 \$0.00 METLIFE BANK, NA 3 \$902,300.00 33.28% 0 \$0.00 METLIFE BANK, NA 3 \$902,300.00 33.28% 0 \$0.00 METLIFE BANK, NA 3 \$902,300.00 33.28% 0 \$0.00 METLIFE BANK, NA 3 \$5,320,850.00 100% 0 \$0.00 Unavailable 24 \$1,752,225.00 100% 0</td> <td> METLIFE BANK, NA</td> <td>METLIFE BANK, NA 6 \$807,252.00 32.41% 0 \$0.00 NA 0 Unavailable 13 \$1,683,603.94 67.59% 0 \$0.00 NA 0 19 \$2,490,855.94 100% 0 \$0.00 NA 0 METLIFE BANK, NA 4 \$1,016,700.00 65.12% 0 \$0.00 NA 0 Unavailable 2 \$544,576.08 34.88% 0 \$0.00 NA 0 METLIFE BANK, NA 3 \$902,300.00 33.28% 0 \$0.00 NA 0 METLIFE BANK, NA 3 \$902,300.00 33.28% 0 \$0.00 NA 0 METLIFE BANK, NA 3 \$902,300.00 66.72% 0 \$0.00 NA 0 METLIFE BANK, NA 3 \$902,300.00 32.28% 0 \$0.00 NA 0 METLIFE BANK, NA 3 \$902,300.00 32.28% 0 \$0.00 NA 0 METLIFE BANK, NA 3 \$902,300.00 30.00 NA 0 METLIFE BANK, NA 3 \$902,300.00 0 \$0.00 NA 0 METLIFE BANK, NA</td>	METLIFE BANK, NA 6 \$807,252.00 32.41% Unavailable 13 \$1,683,603.94 67.59% 19 \$2,490,855.94 100% METLIFE BANK, NA 4 \$1,016,700.00 65.12% Unavailable 2 \$544,576.08 34.88% 6 \$1,561,276.08 100% METLIFE BANK, NA 3 \$902,300.00 33.28% Unavailable 6 \$1,809,050.00 66.72% 9 \$2,711,350.00 100% Unavailable 23 \$5,320,850.00 100% Unavailable 34 \$6,520,625.00 100% Unavailable 14 \$1,752,225.00 100% FIFTH THIRD BANK 13 \$2,334,561.10 100% FIFTH THIRD BANK 13 \$2,334,561.10 100% FIFTH THIRD BANK 44 \$6,670,038.13 98.02% Unavailable 1 \$134,415.00 1.98% Unavailable 1 \$19,874,954.80 100% Unavailable	METLIFE BANK, NA 6 \$807,252.00 32.41% 0 Unavailable 13 \$1,683,603.94 67.59% 0 19 \$2,490,855.94 100% 0 METLIFE BANK, NA 4 \$1,016,700.00 65.12% 0 Unavailable 2 \$544,576.08 34.88% 0 6 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METLIFE BANK, NA 3 \$5,320,850.00 100% 0 \$0.00 Unavailable 24 \$1,752,225.00 100% 0	METLIFE BANK, NA	METLIFE BANK, NA 6 \$807,252.00 32.41% 0 \$0.00 NA 0 Unavailable 13 \$1,683,603.94 67.59% 0 \$0.00 NA 0 19 \$2,490,855.94 100% 0 \$0.00 NA 0 METLIFE BANK, NA 4 \$1,016,700.00 65.12% 0 \$0.00 NA 0 Unavailable 2 \$544,576.08 34.88% 0 \$0.00 NA 0 METLIFE BANK, NA 3 \$902,300.00 33.28% 0 \$0.00 NA 0 METLIFE BANK, NA 3 \$902,300.00 33.28% 0 \$0.00 NA 0 METLIFE BANK, NA 3 \$902,300.00 66.72% 0 \$0.00 NA 0 METLIFE BANK, NA 3 \$902,300.00 32.28% 0 \$0.00 NA 0 METLIFE BANK, NA 3 \$902,300.00 32.28% 0 \$0.00 NA 0 METLIFE BANK, NA 3 \$902,300.00 30.00 NA 0 METLIFE BANK, NA 3 \$902,300.00 0 \$0.00 NA 0 METLIFE BANK, NA

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	Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	\$0.0
Total		388	\$96,916,226.49	100%	0	\$0.00		0	\$0.0
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31416A4W7	WELLS FARGO BANK, N.A.	3,645	\$989,377,279.86	45.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4,487	\$1,197,499,759.58	54.76%	0	\$0.00	NA	0	\$0.0
Total		8,132	\$2,186,877,039.44	100%	0	\$0.00		0	\$0.0
					Ц			Н	
31416A4X5	WELLS FARGO BANK, N.A.	709	\$185,351,872.05	47.78%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	801	\$202,559,974.52	52.22%		\$0.00	NA	0	\$0.0
Total		1,510	\$387,911,846.57	100%	0	\$0.00		0	\$0.0
31416A4Y3	WELLS FARGO BANK, N.A.	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,827,020.59	84.25%	0	\$0.00	NA	0	\$0.0
Total		32	†	100%		\$0.00		0	\$0.0
31416A4Z0	WELLS FARGO BANK, N.A.	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$51,410,491.60	68.74%	0	\$0.00	NA	0	\$0.0
Total		282	\$74,792,614.47	100%	0	\$0.00		0	\$0.0
31416A5A4	WELLS FARGO BANK, N.A.	17	\$2,688,956.24	35.53%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	20		64.47%	_	\$0.00	NA	0	\$0.0
Total		37	\$7,567,990.81	100%	0	\$0.00		0	\$0.0
31416A5F3	TRUSTMARK NATIONAL BANK	10		62.89%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	5	. , , ,		_	\$0.00	NA	—	\$0.0
Total		15	\$2,803,460.69	100%	0	\$0.00		0	\$0.0
31416A5G1	Unavailable	1	\$142,202.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$142,202.70	100%	-	\$0.00		0	\$0.0
31416A5J5	CHEVY CHASE BANK FSB	11	\$2,985,281.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,985,281.00	100%	0	\$0.00		0	\$0.0
31416A5K2	THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,512,595.22	100%	0	\$0.00		0	\$0.0
31416A5L0	THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,249,225.64	100%	1	\$0.00		0	\$0.0
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31416A5M8	THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,660,502.54	100%	0	\$0.00		0	\$0.0
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31416AB41	Unavailable	38	\$10,600,453.00	100%	-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		38	\$10,600,453.00	100%	0	\$0.00		0	\$0.0
31416AB58	Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,661,185.00	100%	-	\$0.00		0	\$0.0
31416AB66	Unavailable	28	\$4,222,265.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,222,265.00	100%	0	\$0.00		0	\$0.0
31416AB74	Unavailable	14	\$1,690,300.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	14	\$1,690,300.00 \$1,690,300.00	100%	-	\$0.00	NA	n	\$0.0 \$0.0
lotai		14	\$1,030,300.00	100 %	v	φυ.υυ		v	φυ.υ
31416AB82	Unavailable	29	\$7,601,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,601,600.00	100%	0	\$0.00		0	\$0.0
31416AB90	Unavailable	97	\$25,685,423.00	100%	-	\$0.00	NA	0	\$0.0
Total		97	\$25,685,423.00	100%	0	\$0.00		0	\$0.0
31416ACA6	Unavailable	50	\$10,351,716.80	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	50	\$10,351,716.80	100%	$\boldsymbol{\vdash}$	\$0.00	1171	0	\$0.0
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31416ACB4	Unavailable	17	\$1,770,371.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,770,371.00	100%	0	\$0.00		0	\$0.0
21416ACD0	I In associable	70	¢19.206.199.00	100%	0	\$0.00	NT A	0	\$0.0
31416ACD0 Total	Unavailable	70	\$18,206,188.00 \$18,206,188.00	100%	-	\$0.00	NA	0	\$0.0 \$0.0
lotai		/0	\$10,200,100.00	100 %	U	φυ.υυ		V	φυ.υ
31416ACE8	Unavailable	25	\$5,592,374.96	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,592,374.96	100%	0	\$0.00		0	\$0.0
214164 CE5	II	10	¢1 220 100 00	1000	0	φο οο	жта	0	ΦΩ Ω
31416ACF5 Total	Unavailable	10 10	\$1,238,100.00 \$1,238,100.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
1 Otal		10	φ1,230,100.00	100 %	U	φυ.υυ		V	ΦU. U
31416ACG3	Unavailable	29	\$6,360,486.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,360,486.00	100%	0	\$0.00		0	\$0.0
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31416ACH1	Unavailable	26	\$4,277,993.00	100%	-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		26	\$4,277,993.00	100%	0	\$0.00		0	\$0.0

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31416ACJ7	Unavailable	14	\$2,095,517.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,095,517.00	100%	0	\$0.00		0	\$0.0
31416ACK4	Unavailable	24	\$5,312,481.00	100%	<u></u>	\$0.00	NA	n	\$0.0
Total	Ullavanaule	24	\$5,312,481.00 \$5,312,481.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31416ACM0	Unavailable	11	\$1,832,380.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,832,380.00	100%	0	\$0.00		0	\$0.0
31416ADN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$5,854,945.48	31.4%		\$0.00	NA	0	\$0.0
	Unavailable	73	\$12,789,787.57	68.6%		\$0.00	NA	0	\$0.0
Total		106	\$18,644,733.05	100%	0	\$0.00		0	\$0.0
31416ADT4	Unavailable	42	\$8,773,960.88	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,773,960.88	100%	0	\$0.00		0	\$0.0
31416ADU1	Unavailable	77	\$12,306,248.22	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$12,306,248.22	100%	Н	\$0.00		0	\$0.0
31416ADW7	Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	31	\$2,365,527.22	100%	-	\$0.00		0	\$0.0
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31416ADX5	GMAC BANK	17	\$4,768,575.00	100%	-	\$0.00	NA	0	\$0.0
Total		17	\$4,768,575.00	100%	0	\$0.00		0	\$0.0
31416ADY3	GMAC BANK	100	\$23,219,367.16	100%	0	\$0.00	NA	n	\$0.0
Total	OWAC DAIVE	100	\$23,219,367.16	100%	Н	\$0.00		0	\$0.0 \$0.0
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31416ADZ0	GMAC BANK	11	\$1,884,925.00	100%	-	\$0.00	NA	m	\$0.0
Total		11	\$1,884,925.00	100%	0	\$0.00		0	\$0.0
31416AG79	RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0	\$0.0
Total	,	11	\$2,417,909.51	100%	-	\$0.00		0	\$0.0
31416AG87	RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA	0	\$0.0
Total	,	40	\$5,792,988.91	100%		\$0.00		0	\$0.0
31416AHR4	GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,816,900.00	100%	-	\$0.00		0	\$0.0
31416AJR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA	0	\$0.0

	Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA	0	\$0.0
Total		129	\$28,478,411.62	100%	1 1	\$0.00		0	\$0.0
31416AJS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,501,905.48	100%	0	\$0.00		0	\$0.0
31416AJT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00			\$0.00	NA		\$0.0
	Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,634,373.31	100%	0	\$0.00		0	\$0.0
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31416AJU5	GMAC BANK	8	\$1,758,475.00		-	\$0.00	NA		\$0.0
Total		8	\$1,758,475.00	100%	0	\$0.00		0	\$0.0
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31416AJV3	GMAC BANK	39	\$8,820,625.00		1 1	\$0.00	NA		\$0.0
Total		39	\$8,820,625.00	100%	0	\$0.00		0	\$0.0
		70	222 710 00	1000	H	* 0.00	> T A		
31416AJW1	GMAC BANK	58	\$14,262,719.00			\$0.00	NA		\$0.0
Total		58	\$14,262,719.00	100%	0	\$0.00		0	\$0.0
31416AJY7	Unavailable	23	\$4,710,000.00	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavaliaule	23	\$4,710,000.00 \$4,710,000.00	100%		\$0.00 \$0.00	11/1	<u>0</u>	\$0.0 \$0.0
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31416AJZ4	Unavailable	29	\$5,101,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	O HUT MIMO 12	29	\$5,101,400.00	100%	\boldsymbol{T}	\$0.00		0	\$0.0
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31416AK33	CHASE HOME FINANCE, LLC	44	· ·		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$3,497,879.41		-	\$0.00	NA	0	\$0.0
Total		56	\$15,527,508.94	100%	0	\$0.00		0	\$0.0
31416AK41	CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	0	\$0.00	NA	0	\$0.0
1	Unavailable	23	\$7,119,963.00	45%	0	\$0.00	NA	0	\$0.0
Total	- 11	52	\$15,822,321.00			\$0.00		0	\$0.0
31416AK58	CHASE HOME FINANCE, LLC	173	\$44,800,861.18		Ш	\$0.00	NA	Н.	\$0.0
	Unavailable	724	\$191,810,944.69		\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		897	\$236,611,805.87	100%	0	\$0.00		0	\$0.0
31416AK66		172	\$47,505,717.78	22.74%	0	\$0.00	NA	0	\$0.0

	CHASE HOME FINANCE, LLC								
	Unavailable	600	\$161,388,731.73	77.26%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	772	\$208,894,449.51	100%		\$0.00		0	\$0.0
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31416AK74	CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	482	\$125,718,219.68	76.91%	0	\$0.00	NA	0	\$0.0
Total		631	\$163,467,287.66	100%	0	\$0.00		0	\$0.0
31416AK82	CHASE HOME FINANCE, LLC	50		17.07%		\$0.00	NA	Н.	\$0.0
	Unavailable	224		1	-	\$0.00	NA	0	\$0.0
Total		274	\$64,888,222.41	100%	0	\$0.00		0	\$0.0
		\longrightarrow			+			$\!$!
31416AL24	CHASE HOME FINANCE, LLC	10	\$1,700,200.00			\$0.00	NA	0	\$0.0
	Unavailable	5			-	\$0.00	NA	0	\$0.0
Total		15	\$3,079,749.84	100%	0	\$0.00		0	\$0.0
		\longrightarrow	,		\bot			$\!$	'
31416AL32	CHASE HOME FINANCE, LLC	11	\$2,533,778.67	12.97%		\$0.00	NA		\$0.0
	Unavailable	66			-	\$0.00	NA	0	\$0.0
Total		77	\$19,533,187.43	100%	0	\$0.00		0	\$0.0
		\longrightarrow	<u>, </u>		\bot			$\!$!
31416AL57	CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA	.0	\$0.0
	Unavailable	802	\$158,600,384.43	64.45%	0	\$0.00	NA	0	\$0.0
Total		1,299	\$246,093,490.58	100%	0	\$0.00		0	\$0.0
31416AL65	CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	Unavailable	210	\$35,752,514.70	55.63%		\$0.00	NA		\$0.0
Total	Onavanaore	386	· · · · · · · · · · · · · · · · · · ·			\$0.00	1 1/1 =		\$0.0
10tm			ΨΟ 1920092 12100	100/0	十	ΨΟΨΟ		H	Ψ • • •
31416AL73	CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0	\$0.00	NA	.0	\$0.0
	Unavailable	94	\$20,023,553.22	72.46%	0	\$0.00	NA	.0	\$0.0
Total		132		t t	-	\$0.00		0	\$0.0
					I				
31416AL81	CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$21,157,322.34	79.16%	0	\$0.00	NA	0	\$0.0
Total		123				\$0.00		0	\$0.0
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31416AL99	CHASE HOME	35	\$4,546,431.66	37.91%	0	\$0.00	NA	0	\$0.0

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	FINANCE, LLC				Ī				
	Unavailable	50	\$7,447,467.98	62.09%	0	\$0.00	NA	0	\$0.0
Total		85	\$11,993,899.64	100%		\$0.00		0	\$0.0
31416ALA6	CHASE HOME FINANCE, LLC	8	\$1,114,204.34	39.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,737,285.53	60.93%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,851,489.87	100%		\$0.00		0	\$0.0
31416ALB4	CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$34,504,563.98	79.74%	0	\$0.00	NA	0	\$0.0
Total		175	\$43,270,847.66	100%	0	\$0.00		0	\$0.0
31416ALC2	CHASE HOME FINANCE, LLC	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$20,822,263.37	67.33%		\$0.00	NA	0	\$0.0
Total		106	\$30,926,951.13	100%	0	\$0.00		0	\$0.0
31416ALD0	CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA	0	\$0.0
Total		107	\$25,999,990.34	100%	0	\$0.00		0	\$0.0
31416ALE8	CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$15,816,662.17	75.3%	0	\$0.00	NA	0	\$0.0
Total		76	\$21,005,827.17	100%	0	\$0.00		0	\$0.0
31416ALF5	CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA	0	\$0.0
Total		73	\$19,443,433.11	100%	0	\$0.00		0	\$0.0
31416ALG3	CHASE HOME FINANCE, LLC	7	\$2,092,596.21	10.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$17,287,708.17	89.2%	0	\$0.00	NA	0	\$0.0
Total		64	\$19,380,304.38	100%	0	\$0.00		0	\$0.0
31416ALH1	CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$7,702,957.98	53.35%		\$0.00	NA		\$0.0
Total		39	\$14,438,450.92	100%	0	\$0.00		0	\$0.0
31416ALJ7	CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0	\$0.00	NA	0	\$0.0

	Unavailable	49	\$6,507,709.47	78.5%	\$0.00) NA	0	\$0.0
Total		62	\$8,290,275.07	100%	\$0.00		0	\$0.0
31416ALK4	CHASE HOME	4	\$784,746.75	11.97% (\$0.00) NA	0	\$0.0
51410ALK4	FINANCE, LLC	4	\$764,740.73		·) NA	U	Φ 0.0
	Unavailable	20	\$5,769,034.89	88.03%	\$0.00) NA	0	\$0.0
Total		24	\$6,553,781.64	100%	\$0.00)	0	\$0.0
							Ш	
31416ALL2	CHASE HOME	2	\$702,000.00	12.69%	\$0.00) NA	0	\$0.0
311101122	FINANCE, LLC		·				Ш	
	Unavailable	22	\$4,829,341.54	87.31%			0	\$0.0
Total		24	\$5,531,341.54	100%	\$0.00		0	\$0.0
							Ц	
31416ALM0	CHASE HOME	8	\$1,052,100.00	19.51% (\$0.00) NA	0	\$0.0
011101121110	FINANCE, LLC						Ш	
	Unavailable	33	\$4,340,646.64	80.49%			tt	\$0.0
Total		41	\$5,392,746.64	100%	\$0.00)	0	\$0.0
							Н	
31416ALN8	CHASE HOME	9	\$1,150,000.00	22.69%	\$0.00) NA	0	\$0.0
	FINANCE, LLC				·		Ш	
	Unavailable	29	\$3,917,610.71	77.31%			П	\$0.0
Total		38	\$5,067,610.71	100%	\$0.00) 	0	\$0.0
	CHASE HOME						H	
31416ALP3	CHASE HOME FINANCE, LLC	5	\$1,139,708.54	19.42%	\$0.00) NA	0	\$0.0
	Unavailable	20	\$4,728,039.04	80.58%	\$0.00) NA	Ω	\$0.0
Total	Chavanaoic	25	\$5,867,747.58	100%			0	\$0.0
Total		23	ψ5,007,747.50	100 /	φοιοι	<u> </u>	Ť	ΨΟ•Ο
	CHASE HOME						Ħ	
31416ALR9	FINANCE, LLC	2	\$542,000.00	15%	\$0.00) NA	0	\$0.0
	Unavailable	11	\$3,071,065.56	85% (\$0.00) NA	0	\$0.0
Total		13	\$3,613,065.56	100%			0	\$0.0
			40,010,000.00	20070	,		Ť	Ψ 0 0 0
	CHASE HOME		*** *** ***					*
31416ALS7	FINANCE, LLC	9	\$1,896,050.00	18.23%	\$0.00) NA	0	\$0.0
	Unavailable	33	\$8,504,464.31	81.77% (\$0.00) NA	0	\$0.0
Total		42	\$10,400,514.31	100%	\$0.00)	0	\$0.0
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214164175	CHASE HOME	1 1	¢2 (14 050 00	24.5707	φο οσ	NT A		ቀስ ሰ
31416ALT5	FINANCE, LLC	11	\$2,614,950.00	34.57%	\$0.00) NA	U	\$0.0
	Unavailable	20	\$4,949,711.35	65.43%	\$0.00) NA	0	\$0.0
Total		31	\$7,564,661.35	100%	\$0.00		0	\$0.0
21/16/13/19	CHASE HOME	4	\$771 110 21	67.01% (\$0.00	NT A		\$0.0
31416ALW8	FINANCE, LLC	4	\$771,119.21	07.01%	\$0.00) NA	۷	\$0.0
	Unavailable	2	\$379,589.93	32.99%	\$0.00) NA	0	\$0.0

Total		6	\$1,150,709.14	100%	ام	\$0.00		0	\$0.0
10141		0	\$1,15U,/UY.14	100%	V	\$0.00		V	\$0. (
31416AM56	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0	\$0.00	NA	0	\$0.0
Total		214	\$39,695,559.57	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416AM64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%				0	\$0.0
Total		32	\$4,980,938.43	100%	0	\$0.00		0	\$0.0
31416AM72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0	\$0.0
Total	ŕ	25	\$3,726,248.00	100%	0	\$0.00		0	\$0.0
31416AM80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$23,434,250.07	100%	0	\$0.00		0	\$0.0
31416AMA5	CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	Щ				
	Unavailable	67	\$3,624,183.67	50.94%	$\boldsymbol{\vdash}$				
Total		130	\$7,114,982.04	100%	0	\$0.00		0	\$0.0
31416AMB3	CHASE HOME FINANCE, LLC	40	\$2,106,851.06	42.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$2,872,745.56		1				
Total		97	\$4,979,596.62	100%	0	\$0.00		0	\$0.0
31416AMC1	CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,082,909.84		т			0	\$0.0
Total		23	\$4,492,836.13	100%	0	\$0.00		0	\$0.0
31416AME7	CHASE HOME FINANCE, LLC	1	\$95,697.12		Ц				
	Unavailable	12	\$1,559,815.57	94.22%	H	\$0.00			
Total		13	\$1,655,512.69	100%	0	\$0.00		0	\$0.0
31416AMK3	CHASE HOME FINANCE, LLC	4	\$1,054,000.00		Щ				
	Unavailable	5	\$1,087,509.85			\$0.00		0	
Total		9	\$2,141,509.85	100%	0	\$0.00		0	\$0.0

31416AML1	CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,531,300.00	67.99%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,252,100.00	100%	0	\$0.00		0	\$0.0
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31416AMM9	CHASE HOME	11	\$3,831,900.00	39.32%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA	n	\$0.0
Total	Onavanable	32	\$9,744,624.23	100%	-	\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
Total		32	ψ2,144,024.23	100 /6		ψ0.00		V	Ψ 0. 0
31416ANA4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	О	\$0.0
Total		62	\$13,086,576.00	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31416ANB2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0	\$0.0
Total	Í	59	\$9,978,240.67	100%	0	\$0.00		0	\$0.0
					Ш				
31416ANC0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0	\$0.0
Total	, in the second	23	\$3,187,573.20	100%	0	\$0.00		0	\$0.0
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31416AND8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,640,127.00	100%	0	\$0.00		0	\$0.0
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31416ANE6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$8,138,732.61	100%	0	\$0.00		0	\$0.0
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31416ANF3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,263,424.00	100%	0	\$0.00		0	\$0.0
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31416ANG1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,632,611.00	100%	0	\$0.00		0	\$0.0
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31416AQ86	Unavailable	39	\$6,968,075.00	100%	-	\$0.00	NA	m	\$0.0
Total		39	\$6,968,075.00	100%	0	\$0.00		0	\$0.0

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31416AQ94	Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		40	\$7,113,875.00	100%	0	\$0.00		0	\$0.0
31416AR36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	.0	\$0.0
	Unavailable	30	\$2,096,833.10			\$0.00	NA	0	\$0.0
Total		31	\$2,159,833.10	100%	0	\$0.00		0	\$0.0
31416AR44	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	.0	\$0.0
	Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,694,584.98	100%	0	\$0.00		0	\$0.0
31416AR51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	82	\$19,421,152.00	96.31%	0_	\$0.00	NA	0_	\$0.0
Total		86	\$20,165,352.00	100%		\$0.00		0	\$0.0
31416AR77	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00			\$0.00	NA	. 0	\$0.0
	Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,885,507.00	100%	0	\$0.00		0	\$0.0
31416AR85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,550.00	10.78%	0	\$0.00	NA	.0	\$0.0
	Unavailable	34	\$7,515,822.67	89.22%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,424,372.67	100%	0	\$0.00		0	\$0.0
31416ARA0	Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA		\$0.0
Total		28	\$3,902,502.17		-	\$0.00		0	\$0.0
31416ARB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$2,044,310.75			\$0.00	NA	0	\$0.0
Total		33	\$4,564,361.38	100%	0	\$0.00		0	\$0.0
31416ASA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	.0	\$0.0
	Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0	\$0.0

Total		69	\$16,694,915.00	100%	0	\$0.00		0	\$0.0
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31416ASB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	.0	\$0.0
	Unavailable	31	\$6,383,641.23	1	-		NA	0	\$0.0
Total		32	\$6,513,141.23	100%	0	\$0.00		0	\$0.0
31416ASC5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00		Ш		NA	Ш	
	Unavailable	33	\$5,436,889.67	1 1	$\boldsymbol{\tau}$		NA	0	
Total		35	\$5,672,689.67	100%	0	\$0.00		0	\$0.0
31416ASD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00		Ш		NA	Ш	
	Unavailable	4	\$763,699.04	1	$\boldsymbol{\tau}$		NA	.0	
Total		6	\$1,144,699.04	100%	0	\$0.00		0	\$0.0
31416ASE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74		Ц		NA	Ш	
	Unavailable	21	\$1,899,673.43	1	-		NA		
Total		23	\$2,103,469.17	100%	H	\$0.00	!	0	\$0.0
31416AU24	WELLS FARGO BANK, N.A.	2	\$368,780.84		Ш	·	NA	Н	
	Unavailable	9	\$1,703,091.10	1	$\boldsymbol{\tau}$		NA		
Total		11	\$2,071,871.94	100%	0	\$0.00		0	\$0.0
31416AU32	WELLS FARGO BANK, N.A.	4	\$711,500.27		Ш	·	NA	Н	
	Unavailable	29	\$5,154,146.81	1 1			NA	0	
Total		33	\$5,865,647.08	100%	0	\$0.00	!	0	\$0.0
31416AU40	WELLS FARGO BANK, N.A.	4	\$594,713.00		Ш	· ·	NA	Н	
	Unavailable	8	\$1,528,849.38	1	+		NA		
Total		12	\$2,123,562.38	100%	0	\$0.00	!	0	\$0.0
31416AU57	WELLS FARGO BANK, N.A.	6	\$966,745.02		Ш	· ·	NA	Н	
	Unavailable	2	\$259,663.48	1	-		NA	1.1	
Total		8	\$1,226,408.50	100%	0	\$0.00		0	\$0.0
31416AU65	+	5	\$698,720.00	14.88%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.	1							
	Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,695,861.84		0	\$0.00		0	\$0.0
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31416AU73	WELLS FARGO BANK, N.A.	7	\$1,321,176.33	27.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,523,615.82		_	†	NA	0	\$0.0
Total		29	\$4,844,792.15	100%	0	\$0.00		0	\$0.0
31416AU81	THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	Ш		NA	Ш	\$0.0
	Unavailable	61	\$14,831,189.45		_	†	NA	0	\$0.0
Total		122	\$27,740,311.42	100%	0	\$0.00		0	\$0.0
31416AUF5	Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$20,402,025.00		\mathbf{r}			0	\$0.0
					П			П	
31416AUG3	Unavailable	241	\$52,063,863.28	1	++		NA	tt	\$0.0
Total		241	\$52,063,863.28	100%	0	\$0.00		0	\$0.0
31416AUH1	Unavailable	34	\$6,592,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,592,550.00	1	$\boldsymbol{\tau}$			0	\$0.0
31416AUK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$11,995,508.72			·	NA	0	\$0.0
Total		38	\$11,995,508.72	100%	0	\$0.00		0	\$0.0
31416AUL2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16				NA		\$0.0
Total		23	\$5,993,984.16	100%	0	\$0.00		0	\$0.0
31416AUM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,006,351.50	100%	0	\$0.00		0	\$0.0
31416AUN8		10	\$2,507,151.81	100%	0	\$0.00	NA	0	\$0.0

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	FINANCIAL	Ī	J	, ,			,		
	SERVICES				4		'	4	
Total		10	\$2,507,151.81	100%	0	\$0.00	!	0	\$0.0
	MODTO A CE A CCESS			,———J	+		!	+	
	MORTGAGE ACCESS CORP.DBA	ĺ	J	, ,			ļ		1
31416AUP3	WEICHERT	10	\$1,252,408.79	100%	0	\$0.00	NA	n	\$0.0
51410/2013	FINANCIAL	10	Ψ1,Δ32,που., ,	100,0	ľ	Ψ0.00	1 1/1		ψυ.υ
	SERVICES	ĺ	J	, ,			ļ		1
Total	DATE: 1222	10	\$1,252,408.79	100%	0	\$0.00		0	\$0.0
					\prod			Д	
31416AUQ1	TRUSTMARK	29	\$4,227,410.71	36.72%		\$0.00	NA	0	\$0.0
51410/10/21	NATIONAL BANK				Ш			₩.	
	Unavailable	43	\$7,283,771.64			\$0.00	NA	11	\$0.0
Total		72	\$11,511,182.35	100%	0	\$0.00	'	0	\$0.0
<u> </u>				,	#		!	4	
24.44.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	THE BRANCH	9	\$1.645.930.00	22 000		\$0.00	NT A		ΦΩ.Ω
31416AUS7	BANKING AND	8	\$1,645,830.00	22.98%	0	\$0.00	NA	$ ^{0} $	\$0.0
	TRUST COMPANY	22	of 517 560 01	77 020%		ቀለ በበ	NI A		φΩ Ω
Total	Unavailable	22 30	\$5,517,560.01 \$7,163,390.01	77.02% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai	+	30	\$/,103,370.01	100 70	出	\$0.00		\vdash	Φυ.υ
	WELLS FARGO		22.22.202.00		巾	*** **		十	÷0.0
31416AUV0	BANK, N.A.	1	\$149,390.00	11.53%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	4	\$1,146,200.00	88.47%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,295,590.00	100%		\$0.00		0	\$0.0
					\prod		'		
31416AUW8	WELLS FARGO	30	\$9,857,946.32	36.4%	n	\$0.00	NA	0	\$0.0
31410AU W 0	BANK, N.A.				Ш	·			
	Unavailable	63	\$17,220,945.02	63.6%	++-	\$0.00	NA	0	\$0.0
Total		93	\$27,078,891.34	100%	0	\$0.00	'	0	\$0.0
	WELLS FARGO	\rightarrow		,	+			+	
31416AUX6	BANK, N.A.	22	\$6,295,727.00	39.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,787,574.44	60.86%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	59	\$16,083,301.44			\$0.00	± 1± =		\$0.0 \$0.0
Total			ΨΕΟ9ΟΟΕ3Ε Ξ		Т	Ψντι		旹	Ψ
21.41 CATT/71	WELLS FARGO	0	ΦΩ 424 965 00	(2.260/-		ቀለ በበ	NIA		ΦΩ.0
31416AUZ1	BANK, N.A.	9	\$2,434,865.00	63.26%	0	\$0.00	NA		\$0.0
	Unavailable	7	\$1,414,170.00		_	\$0.00	NA	0	\$0.0
Total		16	\$3,849,035.00	100%	0	\$0.00		0	\$0.0
211111111111111111111111111111111111111	TOPEC LOD LOOPING	14	\$1.60 7.7 62.05	1200	4	* 0.00		 	***
31416AV72	MORTGAGE ACCESS	14	\$1,687,763.05	100%	0	\$0.00	NA	$ ^0 $	\$0.0
1	CORP.DBA		J	Į.	11		ŗ	1 l	1

	WEICHERT		I						1
	FINANCIAL								I
	SERVICES				Ц	+0.00		Ц	+0.0
Total		14	\$1,687,763.05	100%	0	\$0.00		0	\$0.0
	MORTGAGE ACCESS				H			H	
31416AV80	CORP.DBA WEICHERT FINANCIAL	23	\$5,002,577.27	100%	0	\$0.00	NA	0	\$0.0
	SERVICES				Ц			Ц	
Total		23	\$5,002,577.27	100%	0	\$0.00		0	\$0.0
	MORTGAGE ACCESS	\vdash			H			Н	
31416AV98	CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,009,895.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,009,895.48	100%	0	\$0.00		0	\$0.0
31416AVA5	THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,559,780.40	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416AVB3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$20,277,446.10	87.47%	-	\$0.00	NA	0	\$0.0
Total		163	\$23,182,531.88	100%	0	\$0.00		0	\$0.0
		10	± : 270 c00 00			40.00			*
31416AVC1	Unavailable	19	\$4,020,600.00				NA		
Total		19	\$4,020,600.00	100%	U	\$0.00		0	\$0.0
31416AVD9	Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	34	\$6,789,500.00 \$6,789,500.00	100%		\$0.00 \$0.00	111-	0	\$0.0 \$0.0
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31416AVF4	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,097,879.91	100%	0	\$0.00		0	\$0.0
								ÌЦ	
31416AVH0	COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	Н		NA	H	
	Unavailable	29	\$5,233,354.56				NA	0	
Total		54	\$11,034,068.29	100%	0	\$0.00		0	\$0.0
								П	<u> </u>

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31416AVJ6	COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$9,701,964.57	77.79%	0	\$0.00	NA	0	\$0.0
Total		7 9	\$12,472,380.24	100%	0	\$0.00		0	\$0.0
31416AVL1	Unavailable	18	\$3,167,297.56	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,167,297.56	100%	0	\$0.00		0	\$0.0
31416AVM9	Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,440,289.87	100%	0	\$0.00		0	\$0.0
31416AVP2	Unavailable	21	\$3,887,575.86	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,887,575.86	100%	0	\$0.00		0	\$0.0
31416AVQ0	Unavailable	32	\$4,433,093.61	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,433,093.61	100%	0	\$0.00		0	\$0.0
31416AVR8	Unavailable	47	\$10,240,045.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,240,045.00	100%	0	\$0.00		0	\$0.0
31416AVS6	Unavailable	35	\$6,763,673.19	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,763,673.19	100%	0	\$0.00		0	\$0.0
31416AVU1	Unavailable	52	\$9,500,302.00	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$9,500,302.00	100%	0	\$0.00		0	\$0.0
31416AVV9	Unavailable	35	\$5,378,411.02	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,378,411.02	100%				0	\$0.0
21416433720	WELLS FARGO	52	¢14.007.011.02	25 (10)		¢0.00	NT A		¢0.0
31416AW30	BANK, N.A.	53	\$14,996,811.93		Ш				·
	Unavailable	170	\$43,567,430.62	74.39%	0	\$0.00	NA	0	\$0.0
Total		223	\$58,564,242.55	100%	0	\$0.00		0	\$0.0
					Ш				
31416AW48	WELLS FARGO	3	\$764,734.54	17.29%	٥	\$0.00	NA	n	\$0.0
J171UA W 70	BANK, N.A.		ψ/υτ,/34.34		Ц			_	
	Unavailable	12	\$3,657,104.86		Н	-		0	\$0.0
Total		15	\$4,421,839.40	100%	0	\$0.00		0	\$0.0
					Ц			L	
	MORTGAGE ACCESS								
	CORP.DBA	1.0	40.746.73 0.10	1000		40.00			40.0
31416AWA4	WEICHERT	18	\$3,746,539.10	100%	U	\$0.00	NA	0	\$0.0
	FINANCIAL								
Total	SERVICES	10	\$2 7 46 5 20 10	1000	Н	ታ ለ ለላ		Λ	ሰ ለ ለ
Total		18	\$3,746,539.10	100%	V	\$0.00		0	\$0.0
								1	

31416AWB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,503,400.00	100%	0	\$0.00		0	\$0.0
10001		 	Ψ1,000,1000.	100/2	Ť	Ψ 0.00		Ĭ	4000
31416AWC0	Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,998,219.88	100%		\$0.00		0	\$0.0
10001		1	<u> </u>	- * - :	Ì	т *		Ħ	,
31416AWD8	Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,481,984.57	100%	-	\$0.00		0	\$0.0
		\Box	. , ,		Ħ			Ħ	
31416AWE6	WELLS FARGO BANK, N.A.	135	\$7,723,537.03	51.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$7,150,670.40	48.07%	0	\$0.00	NA	0	\$0.0
Total		251	\$14,874,207.43	100%	-	\$0.00		0	\$0.0
			, ,						
31416AWF3	WELLS FARGO BANK, N.A.	18	\$971,425.16	68.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$445,001.16	31.42%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,416,426.32	100%	0	\$0.00		0	\$0.0
								Ш	
31416AWG1	WELLS FARGO BANK, N.A.	61	\$5,309,181.46	36.04%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	108	\$9,423,048.56	63.96%	0	\$0.00	NA	0	\$0.0
Total		169	\$14,732,230.02	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			Ц			Ц	
31416AWH9	WELLS FARGO BANK, N.A.	35	\$2,729,962.89	19.84%	Ш	\$0.00	NA	Ш	
	Unavailable	137	\$11,027,317.63			\$0.00	NA	-	
Total		172	\$13,757,280.52	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			\sqcup			\coprod	
31416AWJ5	WELLS FARGO BANK, N.A.	10	\$652,947.25	20.42%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	35	\$2,544,121.80	79.58%		\$0.00	NA	1 1	
Total		45	\$3,197,069.05	100%	0	\$0.00		0	\$0.0
		++			Ц			Н	
31416AWK2	WELLS FARGO BANK, N.A.	71	\$6,202,723.49	39.86%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	115	\$9,359,501.54			\$0.00	NA	1 1	\$0.0
Total		186	\$15,562,225.03	100%	0	\$0.00		0	\$0.0
		\longmapsto			Н			Н	
31416AWL0	WELLS FARGO BANK, N.A.	907	\$119,381,080.31	42.66%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	1,215	\$160,465,746.73	57.34%	-	\$0.00	NA	-	\$0.0
Total		2,122	\$279,846,827.04	100%	0	\$0.00		0	\$0.0

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SFARGO	WELLS FARGO 170 CO2 424 A		+			H	
N.A.	BANK, N.A. 170 \$22,426,4			\$0.00	NA	Ш	\$0.0
able 42	Unavailable 428 \$55,900,2		1 1	\$0.00	NA	0	\$0.0
59	598 \$78,326,7	39.52 100%	0	\$0.00		0	\$0.0
S FARGO	WELLS FARGO 1 \$113,3	25.83 3.73%	0	\$0.00	NI A	0	\$0.0
N.A.	BANK, N.A.			\$0.00	NA	Ш	\$0.0
	Unavailable 23 \$2,924,8		+ + -	\$0.00	NA		\$0.0
2	24 \$3,038,1	78.89 100%	0	\$0.00		0	\$0.0
1 7	WELLS FARGO BANK, N.A. 77 \$9,479,6	06.86 42.27%	0	\$0.00	NA	0	\$0.0
able 10	Unavailable 105 \$12,948,9	09.21 57.73%	0	\$0.00	NA	0	\$0.0
18	182 \$22,428,5	16.07 100%	0	\$0.00		0	\$0.0
	WELLS FARGO BANK, N.A. 19 \$1,537,1	10.15 33.42%	0	\$0.00	NA	0	\$0.0
able 3	Unavailable 33 \$3,062,9	48.16 66.58%	0	\$0.00	NA	0	\$0.0
5	52 \$4,600,0	58.31 100%	0	\$0.00		0	\$0.0
I Q	WELLS FARGO BANK, N.A. 92 \$14,930,2	14.99 33.76%	0	\$0.00	NA	0	\$0.0
able 18	Unavailable 180 \$29,288,5	52.11 66.24%	0	\$0.00	NA	0	\$0.0
27	272 \$44,218,7	67.10 100%	0	\$0.00		0	\$0.0
T E L D C C	WELL GEAD GO					H	
	WELLS FARGO BANK, N.A. 10 \$1,635,8	91.22 33.25%	0	\$0.00	NA	0	\$0.0
able 2	Unavailable 20 \$3,283,5	67.59 66.75%	0	\$0.00	NA	0	\$0.0
3	30 \$4,919,4	58.81 100%	0	\$0.00		0	\$0.0
	WELLS FARGO BANK, N.A. 8 \$1,307,8	55.01 32.26%	0	\$0.00	NA	0	\$0.0
able 1	Unavailable 17 \$2,746,0	56.48 67.74%	0	\$0.00	NA	0	\$0.0
2	25 \$4,053,9	11.49 100%	0	\$0.00		0	\$0.0
- 3	WELLS FARGO BANK, N.A. 33 \$9,323,5	34.46 24.38%	0	\$0.00	NA	0	\$0.0
able 11	Unavailable 111 \$28,915,8	86.23 75.62%	0	\$0.00	NA	0	\$0.0
14	144 \$38,239,4	20.69 100%	0	\$0.00		0	\$0.0
1 3	WELLS FARGO BANK, N.A. 38 \$11,123,1	80.91 33.56%	0	\$0.00	NA	0	\$0.0
able 8	Unavailable 86 \$22,017,8	10.03 66.44%	0	\$0.00	NA	0	\$0.0
12	124 \$33,140,9	90.94 100%	0	\$0.00		0	\$0.0
	BANK,	N.A. 38 \$11,123,13 able 86 \$22,017,8	N.A. 38 \$11,123,180.91 33.56% able 86 \$22,017,810.03 66.44%	N.A. 38 \$11,123,180.91 33.56% 0 able 86 \$22,017,810.03 66.44% 0	N.A. 38 \$11,123,180.91 33.56% 0 \$0.00 able 86 \$22,017,810.03 66.44% 0 \$0.00	N.A. 38 \$11,123,180.91 33.56%0 \$0.00 NA able 86 \$22,017,810.03 66.44%0 \$0.00 NA	N.A. 38 \$11,123,180.91 33.56% 0 \$0.00 NA 0 able 86 \$22,017,810.03 66.44% 0 \$0.00 NA 0

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31416AWY2	WELLS FARGO BANK, N.A.	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$29,848,476.59	51.46%	0	\$0.00	NA	0	\$0.0
Total		184	\$58,006,335.84	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416AWZ9	WELLS FARGO BANK, N.A.	1	\$404,668.02	36.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$700,593.43	63.39%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,105,261.45	100%	0	\$0.00		0	\$0.0
31416BB23	WELLS FARGO BANK, N.A.	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$69,438,639.96	32.83%	0	\$0.00	NA	0	\$0.0
Total		745	\$211,499,456.36	100%	0	\$0.00		0	\$0.0
31416BB31	WELLS FARGO BANK, N.A.	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0	\$0.0
Total		172	\$45,845,002.97	100%	0	\$0.00		0	\$0.0
31416BB49	NATIONAL CITY BANK	60	\$3,935,297.67	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$3,935,297.67	100%	0	\$0.00		0	\$0.0
31416BB56	NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,620,740.72	100%	0	\$0.00		0	\$0.0
31416BB64	NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,707,544.88	100%	0	\$0.00		0	\$0.0
31416BB72	NATIONAL CITY BANK	29	\$2,760,445.12	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,760,445.12	100%	0	\$0.00		0	\$0.0
31416BB80	NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$10,071,775.02	100%	0	\$0.00		0	\$0.0
31416BB98	NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,376,379.65	100%	0	\$0.00		0	\$0.0
21.41.CDDV.0	***	20	ФО 202 451 24	100~		40.00	***		40.0
31416BBV9	Unavailable	38	\$8,302,451.34			\$0.00		т	
Total		38	\$8,302,451.34	100%	U	\$0.00		0	\$0.0

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31416BBW7	GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,336,350.00	100%	-			0	
21414DDV5	CMACDANIZ	27	¢6 202 400 00	100%	Ω	00.02	NI A	Λ	0.02
31416BBX5	GMAC BANK	27	\$6,292,400.00		-			Ħ	
Total		27	\$6,292,400.00	100%	V	\$0.00		0	\$0.0
31416BBY3	GMAC BANK	27	\$4,570,275.00	100%	-		NA	0	\$0.0
Total		27	\$4,570,275.00	100%	0	\$0.00		0	\$0.0
31416BBZ0	TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0	\$0.0
Total		110	\$20,000,504.73	100%	0	\$0.00		0	\$0.0
31416BC63	COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,357,865.19	100%	0	\$0.00		0	\$0.0
31416BC71	COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	Ц			Ш	
	Unavailable	17	\$1,881,187.31	62.9%	H		NA	H	-
Total		22	\$2,990,609.31	100%	0	\$0.00		0	\$0.0
31416BC89	Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,253,496.01	100%	0	\$0.00		0	\$0.0
31416BCA4	NATIONAL CITY BANK	32	\$8,878,556.80	96.74%					
	Unavailable	1	\$299,250.00		m		NA	0	
Total		33	\$9,177,806.80	100%	0	\$0.00		0	\$0.0
31416BCB2	NATIONAL CITY BANK	7	\$1,530,270.51	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,530,270.51	100%	0	\$0.00		0	\$0.0
31416BCD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,160,440.00	65.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,644,574.84	34.23%	-		NA	0	\$0.0
Total		17	\$4,805,014.84	100%	0	\$0.00		0	\$0.0
31416BCE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,851,306.71	100%	0	\$0.00	NA	0	\$0.0

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	17	\$3,851,306.71	100%	0	\$0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,421,912.01	44.16%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,797,900.00	55.84%	0	\$0.00	NA	0	\$0.0
	15	\$3,219,812.01	100%	0	\$0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,656,492.00	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,656,492.00	100%	0	\$0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,250.00			\$0.00	NA	0	\$0.0
Unavailable	8	\$1,613,300.00		-	\$0.00	NA	0	\$0.0
	10	\$1,870,550.00	100%	0	\$0.00		0	\$0.0
Unavailable		·				NA		\$0.0
	25	\$3,849,479.59	100%	0	\$0.00		0	\$0.0
Unavailable	19	\$4,712,410.00			\$0.00	NA	0	\$0.0
	19	\$4,712,410.00	100%	0	\$0.00		0	\$0.0
Unavailable	8	\$1,988,540.04	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,988,540.04	100%	0	\$0.00		0	\$0.0
Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA	0	\$0.0
	35	\$10,068,165.43	100%	0	\$0.00		0	\$0.0
Unavailable	32	\$9,827,498.44	100%	0	\$0.00	NA	0	\$0.0
	32	\$9,827,498.44	100%	0	\$0.00		0	\$0.0
GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA	0	\$0.0
	32	\$7,411,325.00	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	13	\$758,069.01	68.26%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$352,412.28			\$0.00			\$0.0
	19	\$1,110,481.29	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	2	\$711,750.00	3.49%	0	\$0.00	NA	0	\$0.0
Unavailable	62	\$19,656,595.00			\$0.00			\$0.0
	64	\$20,368,345.00			\$0.00			\$0.0
Unavailable	7	\$1,063,312,53	100%	0	90.00	NΙΛ	0	\$0.0
	AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Us. BANK N.A. Unavailable	AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 11 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable S OGMAC BANK S Unavailable S Unavailable S OGMAC BANK S Unavailable OGMAC BANK S Unavailable OGMAC BANK S Unavailable OGMAC BANK S O	AND LOAN ASSOCIATION, F.A. Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 11 \$1,656,492.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 12 \$1,656,492.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 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Total		7	¢1 062 212 52	100%	Λ	\$0.00		0	\$0.0
Total		+ +	\$1,063,312.53	100%	U	\$0.00		U	\$0.0
31416BCV8	U.S. BANK N.A.	2	\$238,064.14	14.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,394,275.93		0	\$0.00	NA	_	
Total		13	\$1,632,340.07	100%	0	\$0.00		0	
31416BCW6	U.S. BANK N.A.	2	\$182,600.00	17.18%	0	\$0.00	NA	n	\$0.0
51410DC W 0	Unavailable	9	\$880,022.67	82.82%			NA NA	-	
Total	Ullavallaule	11	\$1,062,622.67	100%	-	†		0	* • •
			T - 7 - 7 -			·			
31416BD62	Unavailable	29	\$5,074,950.00	100%	-	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		29	\$5,074,950.00	100%	0	\$0.00		0	\$0.0
31416BD70	Unavailable	78	\$14,739,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$14,739,825.00	100%				0	
31416BD88	Unavailable	10	\$1,537,350.00				NA		1
Total		10	\$1,537,350.00	100%	0	\$0.00		0	\$0.0
31416BDA3	GMAC BANK	22	\$5,218,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,218,025.00	100%	-	†		0	
21.11.CDDD1	CMACDANIK	144	ф22 022 150 00	1000/	H	2010501	NT A	1	204.065.0
31416BDB1	GMAC BANK	144	\$32,933,150.00		-	\$294,965.01 \$204.065.01	NA		\$294,965.0
Total		144	\$32,933,150.00	100%	1	\$294,965.01		1	\$294,965.0
31416BDF2	NATIONAL CITY BANK	10	\$1,063,517.45		Ш	·	NA	0	\$0.0
Total		10	\$1,063,517.45	100%	0	\$0.00		0	\$0.0
31416BDG0	THE BRANCH BANKING AND TRUST COMPANY	90	\$12,431,117.93	44.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$15,259,102.61	55.11%	-	· · · · · · · · · · · · · · · · · · ·	NA	0	1
Total		205	\$27,690,220.54	100%	0	\$0.00		0	\$0.0
31416BDH8	WELLS FARGO BANK, N.A.	153	\$8,103,790.64	59.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$5,525,325.36		-		NA	0	\$0.0
Total		246	\$13,629,116.00	100%	0	\$0.00		0	\$0.0
31416BDJ4	WELLS FARGO BANK, N.A.	42	\$1,928,605.08	58.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA	0	\$0.0
Total		67	\$3,271,925.71	100%	0	\$0.00		0	\$0.0
31416BDK1		156	\$14,249,478.17	64.29%	0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.					!		
	Unavailable	84	\$7,916,530.52	35.71% 0	\$0.00	NA	. 0	\$0.0
Total		240	\$22,166,008.69	100% 0	\$0.00		0	\$0.0
	WELLGEADOO		ı 				+	
31416BDL9	WELLS FARGO BANK, N.A.	17	\$1,492,147.06	58.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,072,803.43	41.83% 0	\$0.00	NA	.0	\$0.0
Total		29	\$2,564,950.49		\$0.00		0	\$0.0
31416BDM7	WELLS FARGO BANK, N.A.	150	\$19,439,703.47	56.71% 0	\$0.00	NA	Ш.	\$0.0
	Unavailable	113	\$14,839,451.67	43.29% 0	\$0.00	NA	0	\$0.0
Total		263	\$34,279,155.14	100% 0	\$0.00	!	0	\$0.0
31416BDN5	WELLS FARGO BANK, N.A.	110	\$26,895,008.66	37.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	198	\$45,091,004.59	62.64% 0	\$0.00	NA	.0	\$0.0
Total		308	\$71,986,013.25	100% 0	\$0.00		0	\$0.0
31416BDP0	WELLS FARGO BANK, N.A.	244	\$48,527,719.90	46.27% 0	\$0.00	NA	Ш.	\$0.0
	Unavailable	290	\$56,359,672.06		\$0.00	NA	0	\$0.0
Total		534	\$104,887,391.96	100% 0	\$0.00		0	\$0.0
31416BDQ8	WELLS FARGO BANK, N.A.	225	. , ,	52.38% 0	\$0.00	NA		\$0.0
	Unavailable	200	\$48,613,054.47	47.62% 0	\$0.00	NA	1 1	\$0.0
Total		425	\$102,078,623.30	100% 0	\$0.00	!	0	\$0.0
31416BDR6	WELLS FARGO BANK, N.A.	31	\$3,058,608.28		\$0.00	NA		\$0.0
	Unavailable	15	\$2,751,221.21	47.35% 0	\$0.00	NA		\$0.0
Total		46	\$5,809,829.49	100% 0	\$0.00	!	0	\$0.0
31416BDS4	WELLS FARGO BANK, N.A.	26	\$2,025,899.21	57.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,484,353.14		\$0.00	NA		\$0.0
Total		43	\$3,510,252.35	100% 0	\$0.00		0	\$0.0
31416BEB0	MORTGAGEAMERICA INC.	13	\$1,078,280.00		\$0.00	NA	₩.	\$0.0
	Unavailable	8	\$704,810.94		\$0.00	NA		\$0.0
Total		21	\$1,783,090.94	100% 0	\$0.00	!	0	\$0.0
31416BEC8	MORTGAGEAMERICA	6	\$422,540.02	37.91% 0	\$0.00	NA	0	\$0.0

	INC.			<u> </u>				Ш	
	Unavailable	12	\$692,091.62	62.09%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,114,631.64	100%	0	\$0.00		0	\$0.0
31416BED6	MORTGAGEAMERICA INC.	4	\$146,770.00	12.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,183,934.22	100%	0	\$0.00		0	\$0.0
31416BEE4	THE BRANCH BANKING AND TRUST COMPANY	112	\$19,422,935.85			\$0.00	NA	Ш	\$0.0
	Unavailable	75	\$13,252,481.17	1		\$0.00	NA	0	\$0.0
Total		187	\$32,675,417.02	100%	0	\$0.00		0	\$0.0
31416BEF1	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,037,934.35	1	1 1	\$0.00	NA	0	\$0.0
Total		15	\$3,357,324.35	100%	0	\$0.00		0	\$0.0
31416BEG9	THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23			\$0.00	NA	Ш	\$0.0
70 (1	Unavailable	9	\$1,106,310.37	1	1 1	\$0.00	NA		\$0.0
Total	+	15	\$1,433,078.60	100%	Н—	\$0.00		0	\$0.0
31416BEJ3	Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,405,525.00	100%	_	\$0.00		0	\$0.0
				1000	\prod	+0.00		\prod	20.4
31416BEK0	Unavailable	72	\$12,096,600.00			\$0.00	NA		\$0.0
Total	+	72	\$12,096,600.00	100%	<u>U</u>	\$0.00		0	\$0.0
31416BEL8	Unavailable	40	\$4,433,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,433,150.00			\$0.00		0 _	\$0.0
				·	$\prod_{i=1}^{n}$				
31416BF29	WELLS FARGO BANK, N.A.	8	\$2,172,509.95	81.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$492,073.67			\$0.00	NA	0	\$0.0
Total		10	\$2,664,583.62	100%	0_	\$0.00		0	\$0.0
31416BF37	WELLS FARGO BANK, N.A.	35	\$10,068,705.08	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,068,705.08	100%	0	\$0.00		0	\$0.0
31416BF52	WELLS FARGO	9	\$2,568,398.81	100%	0	\$0.00	NA	0	\$0.0

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	BANK, N.A.								
Total	,	9	\$2,568,398.81	100%	0	\$0.00		0	\$0.0
31416BF78	WELLS FARGO BANK, N.A.	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$30,134,669.27	39.92%	0	\$0.00	NA	0	\$0.0
Total		238	\$75,478,594.55	100%	0	\$0.00		0	\$0.0
31416BF86	WELLS FARGO BANK, N.A.	3	\$1,014,323.03	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,014,323.03	100%	0	\$0.00		0	\$0.0
31416BFA1	WELLS FARGO BANK, N.A.	18	\$10,699,857.66	36.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$18,383,077.40	63.21%	0	\$0.00	NA	0	\$0.0
Total		50	\$29,082,935.06	100%	0	\$0.00		0	\$0.0
31416BFB9	WELLS FARGO BANK, N.A.	43	\$25,515,958.50	51.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$24,275,115.63	48.75%	0	\$0.00	NA	0	\$0.0
Total		84	\$49,791,074.13	100%	0	\$0.00		0	\$0.0
31416BFD5	Unavailable	29	\$4,265,023.02	100%	_	\$0.00	NA	0	\$0.0
Total		29	\$4,265,023.02	100%	0	\$0.00		0	\$0.0
31416BFE3	Unavailable	10	\$1,684,973.99	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,684,973.99	100%	0	\$0.00		0	\$0.0
31416BFF0	WELLS FARGO BANK, N.A.	165	\$32,481,955.93	51.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$30,074,307.33	48.08%	0	\$0.00	NA	0	\$0.0
Total		306	\$62,556,263.26	100%	0	\$0.00		0	\$0.0
31416BFG8	WELLS FARGO BANK, N.A.	35	\$6,176,329.44	41.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,576,869.79	58.14%		\$0.00	NA	0	\$0.0
Total		80	\$14,753,199.23	100%	0	\$0.00		0	\$0.0
31416BFH6	Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA	0	\$0.0
Total	Cha tandor	13	\$2,944,720.62	100%	_	\$0.00	1 1/1	0	\$0.0
31416BFJ2	Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,915,867.64	100%	_	\$0.00		0	\$0.0
31416BFT0	Unavailable	59	\$9,952,525.00	100%	0	\$0.00	NA	0	\$0.0
Total	J	59	\$9,952,525.00	100%	_	\$0.00		0	\$0.0

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31416BFU7	Unavailable	46	\$5,901,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,901,800.00	100%	0	·		0	\$0.0
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31416BFV5	GMAC BANK	1	\$534,607.72	6.01%	-		NA	-	
	Unavailable	35	\$8,358,323.24	93.99%		· ·	NA	0	
Total		36	\$8,892,930.96	100%	0	\$0.00		0	\$0.0
31416BFW3	GMAC BANK	18	\$3,730,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,730,850.00	100%	0	\$0.00		0	\$0.0
31416BFX1	WELLS FARGO BANK, N.A.	168	\$49,116,673.46	70.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$20,807,752.01	29.76%	0	\$0.00	NA	0	\$0.0
Total		240	\$69,924,425.47	100%	0	\$0.00		0	\$0.0
31416BFZ6	WELLS FARGO BANK, N.A.	32	\$9,330,162.97	100%	0	\$0.00	NA	0	\$0.0
Total	,	32	\$9,330,162.97	100%	0	\$0.00		0	\$0.0
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31416BG69	FIFTH THIRD BANK	48	\$5,537,505.60	62.76%			NA		
	Unavailable	27	\$3,285,346.18	37.24%	1	\$68,816.30	NA	1	\$68,816.3
Total		75	\$8,822,851.78	100%	1	\$68,816.30		1	\$68,816.3
31416BG85	NATIONAL CITY BANK	8	\$1,220,312.59	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,220,312.59	100%	0	\$0.00		0	\$0.0
31416BGA0	WELLS FARGO BANK, N.A.	52	\$17,908,446.59	94.23%		·	NA	0	\$0.0
	Unavailable	3	\$1,096,010.00				NA	0	\$0.0
Total		55	\$19,004,456.59	100%	0	\$0.00		0	\$0.0
31416BGC6	BANK OF AMERICA NA	25	\$7,056,962.67	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,056,962.67	100%	0	\$0.00		0	\$0.0
31416BGD4	BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0	\$0.0
Total		547	\$174,795,482.45	100%	0	\$0.00		0	\$0.0
31416BGE2	BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0	\$0.00	NA	0	\$0.0
Total		1,398	\$448,980,707.93	100%	0	\$0.00		0	\$0.0
31416BGF9		55	\$16,542,684.66	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA NA								
Total		55	\$16,542,684.66	100%	0	\$0.00		0	\$0.0
31416BGH5	BANK OF AMERICA NA	15	\$2,596,432.35	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,596,432.35	100%	0	\$0.00		0	\$0.0
31416BGJ1	BANK OF AMERICA NA	22	\$7,130,377.69	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,130,377.69	100%	0	\$0.00		0	\$0.0
31416BGK8	BANK OF AMERICA NA	60	\$17,582,426.32	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$17,582,426.32	100%	0	\$0.00		0	\$0.0
31416BGL6	BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	0	\$0.0
Total		671	\$203,916,952.31	100%	0	\$0.00		0	\$0.0
31416BGM4	BANK OF AMERICA NA	74	\$19,988,353.50	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$19,988,353.50	100%	0	\$0.00		0	\$0.0
31416BGP7	BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$46,804,490.41	100%	0	\$0.00		0	\$0.0
31416BHH4	WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$20,305,918.92	100%	0	\$0.00		0	\$0.0
31416ВНЈ0	WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	0	\$0.00	NA	0	\$0.0
Total		1,003	\$116,368,698.02	100%	0	\$0.00		0	\$0.0
31416BHK7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	0	\$0.00	NA	0	\$0.0
Total		1,228	\$114,997,760.39	100%	0	\$0.00		0	\$0.0
31416BHL5	WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%		\$0.00	NA	0	\$0.0
Total		740	\$40,449,210.14	100%	0	\$0.00		0	\$0.0

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31416BHM3	WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$4,296,394.70	100%	0	\$0.00		0	\$0.0
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31416BHN1	WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	Ш		NA	0	\$0.0
Total		402	\$68,083,848.68	100%	0	\$0.00		0	\$0.0
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31416ВНР6	WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$9,920,532.03	100%	0	\$0.00		0	\$0.0
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31416BHQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	0	\$0.00	NA	0	\$0.0
Total		224	\$21,980,081.22	100%	0	\$0.00		0	\$0.0
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31416BHR2	WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	0	\$0.00	NA	0	\$0.0
Total		332	\$41,652,309.40	100%	0	\$0.00		0	\$0.0
31416BHS0	WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	0	\$0.00	NA	0	\$0.0
Total		619	\$135,152,267.20	100%	0	\$0.00		0	\$0.0
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31416BHT8	WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	1	\$75,116.39	NA	1	\$75,116.3
Total		451	\$27,697,193.38	100%	1	\$75,116.39		1	\$75,116.3
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31416BHU5	WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	0	\$0.00	NA	0	\$0.0
Total		268	\$25,711,873.40	100%	0	\$0.00		0	\$0.0
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31416BHV3	WACHOVIA BANK, NATIONAL ASSOCIATION	294	\$36,637,747.81	100%	0	\$0.00	NA	0	\$0.0
Total		294	\$36,637,747.81	100%	0	\$0.00		0	\$0.0
31416BHW1		489	\$103,445,408.75	100%	0	\$0.00	NA	.0	\$0.0

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	NATIONAL								
	ASSOCIATION	490	*402.44E.400.EE	1000		Φ0.00			Φ0.0
Total		489	\$103,445,408.75	100%	U	\$0.00		0	\$0.0
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31416BHX9	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	0	\$0.00	NA	0	\$0.0
Total		175	\$13,954,458.45	100%	0	\$0.00		0	\$0.0
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31416BHY7	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,381,352.34	100%	0	\$0.00		0	\$0.0
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31416BKL1	CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0	\$0.0
Total	,	232	\$52,791,996.16	100%	0	\$0.00		0	\$0.0
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31416HAB1	CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,259,720.53	100%	0	\$0.00		0	\$0.0
31416HAC9	CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0	\$0.0
Total		223	\$37,490,617.76	100%	0	\$0.00		0	\$0.0
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31416HAD7	CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$21,641,219.69	100%	0	\$0.00		0	\$0.0
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31416HAE5	CHASE HOME FINANCE, LLC	37	\$2,747,169.29	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,747,169.29	100%	0	\$0.00		0	\$0.0
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31416HAF2	CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	0	\$0.0
Total		917	\$181,984,002.76	100%	0	\$0.00		0	\$0.0
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31416HAG0	CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$49,826.34	0.13%	0	\$0.00	NA	0	\$0.0
Total		259	\$39,655,043.31	100%	0	\$0.00		0	\$0.0
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31416HAH8	CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,699,266.94	100%	0	\$0.00		0	\$0.0

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31416HAJ4	CHASE HOME	18	\$2,099,275.41	100%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC			100%	Ш	\$0.00	1111	+	
Total		18	\$2,099,275.41	100%	V	\$0.00		0	\$0.0
31416HAM7	CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,628,185.88	100%	0	\$0.00		0	\$0.0
31416HDM4	NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	. 0	\$0.0
Total		64	\$8,130,877.46	100%	0	\$0.00		0	\$0.0
31416HDN2	NATIONAL CITY BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	. 0	\$0.0
Total		61	\$3,964,755.04	100%	0	\$0.00		0	\$0.0
31416HDP7	NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		55	\$5,448,815.00	100%	0	\$0.00		0	\$0.0
31416HDQ5	NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	. 0	\$0.0
Total		44	\$2,559,438.37	100%	0	\$0.00		0	\$0.0
31416HDR3	NATIONAL CITY BANK	25	\$6,408,847.28	100%	0	\$0.00	NA	. 0	\$0.0
Total		25	\$6,408,847.28	100%	0	\$0.00		0	\$0.0
31416HDS1	NATIONAL CITY BANK	20	\$2,573,970.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$2,573,970.00	100%	0	\$0.00		0	\$0.0
31416HDT9	NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		14	\$1,353,663.00	100%	0	\$0.00		0	\$0.0
31416HDU6	NATIONAL CITY BANK	5	\$1,212,664.66	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,212,664.66	100%	0	\$0.00		0	\$0.0
31371PB25	CITIMORTGAGE, INC. SELF-HELP	1	\$116,350.76	4.04%	0	\$0.00	NA	0	\$0.0
	VENTURES FUND	2	\$180,211.98	6.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,582,017.83	89.7%	-	\$0.00		0	
Total		13	\$2,878,580.57	100%	U	\$0.00		U	\$0.0
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31371PB33	CHASE HOME FINANCE, LLC	2	\$400,741.37	14.16%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$195,000.00	6.89%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$157,442.07	5.56%	0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	1	\$96,973.20	3.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,979,516.67	69.96%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,829,673.31	100%	0	\$0.00		0	\$0.0
31371PB41	CITIMORTGAGE, INC.	1	\$35,600.00	0.45%	Ω	\$0.00	NA	Λ	\$0.0
913711 D 41	COUNTRYWIDE BANK, FSB	2	\$315,000.00						
	NATIONAL CITY BANK	2	\$320,000.00	4.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,903,132.92	100%	0	\$0.00		0	\$0.0
31371PB58	WELLS FARGO BANK, N.A.	33	\$8,288,166.65	54.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,850,267.79	45.25%	0	\$0.00	NA	0	\$0.0
Total		61	\$15,138,434.44	100%	0	\$0.00		0	\$0.0
31371PB66	CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$140,074.65	1.83%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$142,825.00	1.87%	0	\$0.00		Ш	
	Unavailable	34	\$5,820,493.34		_	\$0.00	NA	0	\$0.0
Total		57	\$7,638,553.59	100%	0	\$0.00		0	\$0.0
31371PB74	CHASE HOME FINANCE, LLC	4	\$218,512.83	17.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,010,244.70	82.22%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,228,757.53	100%		\$0.00		0	\$0.0
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31371PB82	CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$257,761.64	12.71%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$78,431.91					H	
	Unavailable	13	\$1,620,147.16			\$0.00			
Total		18	\$2,028,340.71	100%	0	\$0.00		0	\$0.0

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31371PB90	BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99	5.58%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,028,940.54	100%	0	\$0.00		0	\$0.0
31371PBA7	1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$999,998.21	0.24%	0	\$0.00	NA	0	\$0.0
	EVERBANK	5	\$1,467,846.72	0.36%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00	0.46%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	15	\$4,207,995.70		1		NA	0	\$0.0
	HOMESTREET BANK	67	\$15,828,099.89	3.84%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	13	\$2,068,690.73	0.5%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	692	\$148,777,467.38	36.06%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	0	\$0.00	NA	0	\$0.0

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	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	7	\$1,000,646.10	0.24%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	104	\$21,024,240.00						\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$255,921.39		Ш		NA	0	\$0.0
	Unavailable	529	\$127,513,777.79		-	\$0.00	NA	0	\$0.0
Total		1,847	\$412,629,403.54	100%	0	\$0.00		0	\$0.0
210217777	ACT COMPONED AND	10	\$1,000,000,c0	1.000	H	*0.00		Ц	Φ0.0
31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	U	\$0.0
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$112,000.00		Н			Ш	\$0.0
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0	\$0.0

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	MORTGAGEAMERICA INC.	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	67	\$12,736,592.00						\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59		Ш				\$0.0
	Unavailable	165	\$29,588,384.02	22.1%			NA	0	\$0.0
Total		694	\$133,844,187.35	100%	0	\$0.00		0	\$0.0
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31371PBC3	1ST SOURCE BANK	4	\$249,141.19						
	AMTRUST BANK	1	\$71,981.18	0.2%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00						
]	GMAC BANK	4	\$812,246.15				NA	0	\$0.0
]	HOMESTREET BANK	2	\$305,950.00	0.85%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54						\$0.0
	MORTGAGEAMERICA INC.	2	\$143,866.30	0.4%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0	\$0.00	NA	0	\$0.0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66% (\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	46	\$8,963,569.38	24.82%	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69% (\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$227,752.00	0.63%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	\$0.00	NA	0	\$0.0
	Unavailable	104	\$15,480,490.70	42.89% (\$0.00	NA	0	\$0.0
Total		226	\$36,107,322.65	100%	\$0.00		0	\$0.0
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31371PBD1	BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	15	\$2,097,158.80	0.92%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	39	\$5,010,695.02	2.19% (\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	\$0.00	NA	0	\$0.0
	GMAC BANK	19	\$4,316,692.93	1.89% (\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$274,386.98	0.12%	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$379,377.00	0.17%	\$0.00	NA	0	\$0.0
	REGIONS BANK	3	\$415,054.87	0.18%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$961,946.97	0.42%	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	53	\$10,618,006.51	4.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	416	\$83,274,176.14	36.42% 0	\$0.00	NA	0	\$0.0
Total		1,225	\$228,530,572.32	100% 0	\$0.00		0	\$0.0
31371PBE9	1ST SOURCE BANK	5	\$697,698.21	0.47% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	47	\$6,468,967.44	4.37% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	33	\$4,093,499.16	2.76% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	34	\$7,260,142.14	4.9% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$205,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$1,223,777.59	0.83% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$316,115.00	0.21% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	16	\$1,963,129.50	1.32% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	18	\$2,388,427.43	1.61% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO	157	\$22,687,962.10	15.31% 0	\$0.00	NA	0	\$0.0

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	BANK, N.A.								
	Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0	\$0.0
Total		945	\$148,180,247.19	100%	0	\$0.00		0	\$0.0
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31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	U	\$0.00	NA	U	\$0.0
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$322,595.89	1.13%		\$0.00	NA		\$0.0
<u> </u>	GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0	\$0.0
<u> </u>	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$802,350.00	2.81%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$14,262,777.45	49.93%	-	\$0.00	NA	0	\$0.0
Total		216	\$28,562,672.35	100%	0	\$0.00		0	\$0.0
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52%	0	\$0.00	NA	0	\$0.0
\$13711 BO4	BANK OF AMERICA NA	13	\$1,152,105.30	2.77%		\$0.00	NA		\$0.0
	CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	3	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$408,500.00	0.98%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0	\$0.00	NA	0	\$0.0
		2	\$315,000.00	0.76%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$240,000.00	0.58%	0	\$0.00	NA	. 0	\$ 60.0
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	.0	\$ 60.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77% (0	\$0.00	NA	0	\$ 60.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13% (0	\$0.00	NA	. 0	\$ 60.0
	PULTE MORTGAGE, L.L.C.	16	\$2,409,493.00	5.8%	0	\$0.00	NA	0	\$ 60.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	. 0	\$ 60.0
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0	\$0.00	NA	0	\$ SO.C
	Unavailable	90	\$13,352,934.22	32.14%		1		0	50.0
Total		298	\$41,559,613.19	100%	0	\$0.00		0	\$ 60.0
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	.0	\$ 50.0
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	.0	\$ SO.C
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0	\$0.00	NA	.0	\$ SO.C
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	. 0	\$ SO.C
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	.0	\$ SO.C
	GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	0	\$ 0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64% (0	\$0.00	NA	. 0	\$ 50.C
	HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	0	\$ 0.0
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0	\$0.00	NA	.0	\$ 60.0
<u> </u>	METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	0	\$ 0.0
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	0	\$ 60.0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%(0	\$0.00) NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0	\$0.00) NA	.0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,570,185.00	11.04%	0	\$0.00) NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00		Ш	·			
	Unavailable	37	\$3,919,461.21	27.56%	0	\$0.00) NA	. 0	\$0.0
Total		140	\$14,223,910.61	100%	0	\$0.00	/ <u> </u>	0	\$0.0
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31371PBJ8	CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	0	\$0.00) NA	. 0	\$0.0
	CITIMORTGAGE, INC.	18	\$1,401,792.78	2.79%	0	\$0.00) NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00) NA	0	\$0.0
<u> </u>	GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00) NA	.0	\$0.0
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00) NA	0	\$0.0
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00) NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	11	\$1,273,700.00	2.54%	0	\$0.00) NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00) NA	. 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00) NA	.0	\$0.0
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00) NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	71	\$9,973,942.74		Ш	·		-	
	Unavailable	111	\$14,216,759.81	1 1	-		1	.0	
Total		411	\$50,194,146.30	100%	0	\$0.00	<u>, </u>	0	\$0.0
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31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00) NA	0	\$0.0
	BANK OF AMERICA NA	18	\$2,909,845.27) NA	.0	\$0.0
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9% (0	\$0.00) NA	.0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00) NA	.0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$995,962.64		Ц				
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00) NA	. 0	\$0.0

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	HOMESTREET BANK	38	\$9,629,989.09	21.28%	f f	\$0.00	NA		
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$847,293.00	1.87%	o	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	o	\$0.00	NA	0	\$0.0
	Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0	\$0.0
Total		223	\$45,254,895.12	100%	0	\$0.00		0	\$0.0
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31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	o	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	21	\$3,040,933.37	6.01%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	0	\$0.00	NA		
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	0	\$0.00	NA	. 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	. 0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,613,079.00	3.19%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0	\$0.0

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	182	\$32,893,417.13	64.95%	0	\$0.00	NA	0	\$0.0
Total		311	\$50,632,768.88	100%	0	\$0.00		0	\$0.0
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	4	\$561,004.18	2.08%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	8	\$1,409,100.00	5.22%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0	\$0.0
Total		181	\$26,995,507.83	100%	0	\$0.00		0	\$0.0
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,645,426.92	49.66%	0	\$0.00	NA	0	\$0.0

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Total		59	\$15,397,088.31	100%	0	\$0.00		0	\$0.0
31371PBV1	BANK OF AMERICA NA	1	\$151,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,673,600.81	44.43%	0	\$0.00	NA	0	\$0.0
Total		69	\$17,278,719.05	100%	0	\$0.00		0	\$0.0
31371PBW9	HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0	\$0.0
Total		100	\$15,110,322.90	100%	0	\$0.00		0	\$0.0
31371PBX7	CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,971,090.95	100%	0	\$0.00		0	\$0.0
31371PBY5	CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,386,567.85	67.41%	0	\$0.00	NA	0	\$0.0
Total		45	\$12,440,836.85	100%	0	\$0.00		0	\$0.0
31371PBZ2	CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$99,948.05	2.13%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,689,349.00		0	\$0.00		0	\$0.0
31371PCA6	BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$903,814.92	38.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,344,081.24	100%	0	\$0.00		0	\$0.0
31371PCB4	CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	6	\$384,868.24	1.37%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$379,329.69	1.35%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$9,015,252.74	31.99%	т			0	\$0.0
Total		202	\$28,185,896.45	100%	0	\$0.00		0	\$0.0
31371PCC2	CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$600,200.00	2.84%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	74	\$5,793,308.72	27.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0	\$0.0

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Total		251	\$21,127,701.05	100%	0	\$0.00		0	\$0.0
			,						
31371PCD0	CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	9	\$496,898.21	7.33%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0	\$0.0
Total		100	\$6,774,670.23	100%	0	\$0.00		0	\$0.0
212712000	77 '1 1 1	10	Φ2.057.752.10	1000	0	#0.00	NT A		Φ0.0
31371PCE8 Total	Unavailable	19 19	\$3,957,753.10 \$3,957,753.10	100% 100%	-	\$0.00 \$0.00	NA		\$0.0 \$0. 0
10tai		19	\$3,937,733.10	100 %	V	φυ.υυ		V	\$0.0
31371PCF5	BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	. O . O . O . O . O . O . O . O . O . O	\$0.0
	NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,741,810.63	51.05%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		43	\$3,412,205.28	100%	0	\$0.00		0	\$0.0
31371PCU2	COUNTRYWIDE BANK, FSB	5	\$1,323,113.39	77.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$388,000.00	22.68%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,711,113.39	100%	0	\$0.00		0	\$0.0
31411JFB7	POPULAR MORTGAGE, INC.	21	\$2,541,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,541,600.00	100%	0	\$0.00		0	\$0.0
31411JFC5	POPULAR MORTGAGE, INC.	10	\$886,238.36	44.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0	\$0.0

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Total		20	\$2,010,536.85	100%	0	\$0.00		0	\$0.0
31411JFD3	POPULAR MORTGAGE, INC.	8	\$950,056.01	89.6%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,250.97	10.4%	-	\$0.00	NA	-	\$0.0
Total		9	\$1,060,306.98	100%	0	\$0.00		0	\$0.0
31411JFE1	POPULAR MORTGAGE, INC.	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,270,447.36	46.71%		\$0.00	NA	0	\$0.0
Total		39	\$4,860,496.36	100%	0	\$0.00		0	\$0.0
31411JFF8	POPULAR MORTGAGE, INC.	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,446,764.38	25.85%		\$0.00	NA	0	\$0.0
Total		45	\$5,596,086.38	100%	0	\$0.00		0	\$0.0
31412HYK9	REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,288,938.04	100%	0	\$0.00		0	\$0.0
31412HYL7	REGIONS BANK	25	\$6,821,146.25	100%	0	\$0.00	NA	0	\$0.0
Total	REGIONS BINN	25	\$6,821,146.25	100%	-	\$0.00		0	\$ 0. 0
31412HYM5	REGIONS BANK	28	\$1,849,421.10	100%		\$0.00	NA	_	\$0.0
Total		28	\$1,849,421.10	100%	0	\$0.00		0	\$0.0
31412HYP8	REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,586,086.81	100%	0	\$0.00		0	\$0.0
31412HYR4	REGIONS BANK	32	\$1,896,576.18	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,896,576.18	100%	0	\$0.00		0	\$0.0
31412HYS2	REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0	\$0.0
Total	TEGOTO BILLOI	20	\$2,066,627.64	100%		\$0.00	- 1,12	0	\$0.0
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0	\$0.0
Total	REGIONS DAIVE	24	\$3,974,458.39	100%	_	\$0.00	IIA	0	\$0.0
21412117775	DECIONS BANK	22	ф1 205 141 7 0	1000	0	ФО ОО	N.T.	0	40.0
31412HYV5 Total	REGIONS BANK	23 23	\$1,305,141.79 \$1,305,141.79	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$99,681.06	2.49%	0	\$0.00	NA	0	\$0.0

	CHANNEL			[]			
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$335,000.00	8.38% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97% 0	\$0.00	NA 0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$124,601.33	3.12% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	3	\$483,955.48	12.1% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$159,489.70		\$0.00	NA 0	\$0.0
	Unavailable	9	\$994,549.29	24.86% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,999,787.39	100% 0	\$0.00	0	\$0.0
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$119,417.91	5.08% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	1	\$172,940.62	7.35% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$227,200.00	9.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,149,149.40	73.67% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,768,389.00	100% 0	\$0.00	0	\$0.0
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4% 0	\$0.00	NA 0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,812.13	2.68% 0	\$0.00	NA 0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	4	\$272,498.80						\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$69,613.47	3.83%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$792,954.45	41.6%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,855,673.00	100%	0	\$0.00		0	\$0.0
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$328,489.75	2.75%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0	\$0.00	NA	0	\$0.0

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	RBS CITIZENS, NA	1	\$294,645.54	2.47% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK SILVER STATE SCHOOLS CREDIT UNION	7	\$234,724.10 \$1,155,959.46		\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,199,833.55	51.96% 0	\$0.00	NA 0	\$0.0
Total		56	\$11,929,305.94	100% 0	\$0.00	0	\$0.0
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$383,194.42	21.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,026,565.95	57.88% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,773,704.32	100% 0	\$0.00	0	\$0.0
31412NN77	AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$89,530.10	1.58% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$102,000.00	1.8% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	3	\$283,028.78	5% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	3	\$280,100.00	4.95% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$200,400.00	3.54% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62% 0	\$0.00	NA 0	\$0.0
	FLORIDA CREDIT UNION	1	\$84,873.45	1.5% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$182,187.57	3.22% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	3	\$269,459.58	4.76% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72% 0	\$0.00	NA 0	\$0.0

Lugar i iiiig. i	GUILD MORTGAGE	1	\$86,900.00	П	\$0.00	NA 0	\$0.0
	COMPANY MORTGAGE CENTER,						
	LLC	2	\$208,401.82	3.68% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	3	\$285,225.48	5.04% 0	\$0.00	NA 0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$94,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7% 0	\$0.00	NA 0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51% 0	\$0.00	NA 0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$107,124.34	1.89% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$90,400.00	1.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,424,156.17	25.19% 0	\$0.00	NA 0	\$0.0
Total		60	\$5,658,816.02	100% 0	\$0.00	0	\$0.0
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98% 0	\$0.00	NA 0	\$0.0
5111211105	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47% 0	\$0.00	NA 0	\$0.0
		1	\$116,000.00	8.2% 0	\$0.00	NA 0	\$0.0

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	HAYHURST MORTGAGE, INC.						
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2% 0	\$0.00	NA 0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$472,217.26	33.4% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,413,977.93	100% 0	\$0.00	0	\$0.0
31412NN93	ALPINE BANK & TRUST CO.	1	\$138,791.64	3.4% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$144,000.00	3.53% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68% 0	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14% 0	\$0.00	NA 0	\$0.0
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$283,890.78	6.95% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$139,391.17	3.41% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92% 0	\$0.00	NA 0	\$0.0
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$145,392.02	3.56% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56% 0	\$0.00	NA 0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25% 0	\$0.00	NA 0	\$0.0

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	WALL STREET MORTGAGE		\$131,150.13	3 21%		\$130,744.48	NA	1	\$130,744.4
	BANKERS LTD D/B/A POWER EXPRESS	1	\$151,150.15	3.21%	1	\$150,744.40	INA		\$150,744.4
	WALLICK AND VOLK INC.	1	\$131,397.42	3.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$683,254.12		_			+-	ì
Total		30	\$4,082,744.00	100%	1	\$130,744.48		1	\$130,744.4
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31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$47,845.24	2.09%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$66,786.30	2.91%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$103,597.53	4.52%	0	\$0.00	NA	0	\$0.0

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	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17% 0	\$0.00	NA 0	\$0.0
	THUNDER BANK	1	\$27,272.74	1.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$878,118.89	38.3% 0	\$0.00	NA 0	\$0.0
Total		47	\$2,292,261.47	100% 0	\$0.00	0	\$0.0
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98%	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	2	\$48,842.66	3.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,082,143.43	80.74% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,340,420.91	100% 0	\$0.00	0	\$0.0
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$52,500.00	1.57% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$59,800.20	1.78% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$49,832.42	1.49% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$30,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	BANK OF ELMWOOD	1	\$70,600.00	2.11% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$45,500.00	1.36% 0	\$0.00	NA 0	\$0.0
	CITIZENS STATE BANK	1	\$33,000.00	0.98%	\$0.00	NA 0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38% 0	\$0.00	NA 0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3% 0	\$0.00	NA 0	\$0.0

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FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09% (\$0.00	NAO	\$0.0
MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	\$0.00	NAC	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	\$0.00	NA	\$0.0
RBS CITIZENS, NA	3	\$193,850.00	5.78%	\$0.00	NAC	\$0.0
REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	\$0.00		
REGIONS BANK	1	\$75,251.27	2.25%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$75,000.00	2.24%	\$0.00	NA 0	\$0.0
THE HUNTINGTON	1	\$61,397.06	1.83%	\$0.00		

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	NATIONAL BANK	1 1	I		11	. 1	1	Ī	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0	\$0
<u> </u>	TIERONE BANK	2	\$111,549.58		1 1			$\overline{}$	
<u> </u>	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$764,788.19				NA	_	
Total		63	\$3,351,758.27	100%	0	\$0.00	-	0	\$0
31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$178,413.49	3.23%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98						
	FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$198,692.76						
	MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$99,670.56		П				
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$92,451.51	1.68%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,609.84		-			0	\$0.0
Total		33	\$5,518,426.89	100%	0	\$0.00		0	\$0.0
31412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$42,750.00		Н	·		Н	
	Unavailable	16	\$852,655.06					0	\$0.0
Total		25	\$1,233,001.30	100%	0	\$0.00		0	\$0.0
31412NNZ5	ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,862,533.99					0	
Total		22	\$2,702,060.00	100%	0	\$0.00		0	\$0.0
31412NP26	SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,522,553.35	100%	0	\$0.00		0	\$0.0
31412NP34	BETHPAGE FEDERAL	4	\$930,157.60	27.16%	0	\$0.00	NA	0	\$0.0
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1	CREDIT UNION							
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37% 0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	2	\$472,697.45	13.8% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$109,885.14	3.21% 0		NA	0	\$0.0
_	Unavailable	1	\$59,935.85	1.77% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,424,493.10	100% 0	\$0.00		0	\$0.0
31412NP42	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,648,453.78	100% 0	\$0.00		0	\$0.0
31412NP59	ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11% 0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$254,000.00	3.39% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1% 0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8% 0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,259.44	3.3% 0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97% 0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16% 0	\$0.00	NA	0	\$0.0

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	MID-ISLAND MORTGAGE CORP.	2	\$341,726.23	4.55%	\$0.0	0 NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	\$0.0	0 NA	0	\$0.0
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	\$0.0	0 NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	\$0.0	0 NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	\$0.0	0 NA	0	\$0.0
	Unavailable	9	\$1,428,220.73	19.04%			0	\$0.0
Total		43	\$7,502,534.63	100%	0 \$0.0	0	0	\$0.0
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31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63% (\$0.0	0 NA	. 0	\$0.0
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	\$0.0	0 NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	\$0.0	0 NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	\$0.0	0 NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	\$0.0	0 NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$363,710.75	15.54%	\$0.0	0 NA	0	\$0.0
	Unavailable	5	\$480,422.90	20.53%	\$0.0	0 NA	0	\$0.0
Total		18	\$2,340,203.91	100%	\$0.0	0	0	\$0.0
31412NP75	ARVEST MORTGAGE	12	\$1,398,385.45	16.89% (\$0.0	0 NA	0	\$0.0
	COMPANY COUNTRYWIDE BANK, FSB	1	\$116,134.27	1.4%	\$0.0	0 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$594,491.08	7.18%	\$0.0	0 NA	0	\$0.0
	GMAC BANK	1	\$124,007.22	1.5%	\$0.0	0 NA	0	\$0.0
	NATIONAL CITY BANK	3	\$343,532.01	4.15%	\$0.0	0 NA	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$1,283,179.06	15.5%	\$0.0	0 NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$361,193.84	4.36%	\$0.0	0 NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$231,888.85	2.8%	\$0.0	0 NA	0	\$0.0
	Unavailable	33	\$3,824,291.67	46.22%		_	0	\$0.0
Total		71	\$8,277,103.45	100%	\$0.0	0	0	\$0.0

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31412NP83	ARVEST MORTGAGE	22	\$1,329,696.80	25.44%	0	\$0.00	NA 0	\$0.0
51412141 03	COMPANY NATIONAL CITY BANK	5	\$332,221.69		-	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$120,935.85	2.31%	0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	9	\$500,088.79	9.57%	0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,498,587.02	28.68%	0	\$0.00	NA 0	\$0.0
Total		81	\$5,226,034.23	100%	0	\$0.00	0	\$0.0
31412NP91	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$90,168.41	0.53%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$192,554.69	1.12%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1%	0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$107,586.70	0.63%	0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA 0	\$0.0
		1	\$100,500.00	0.59%	0	\$0.00	NA 0	\$0.0

BAY FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$97,418.08	0.57%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$466,082.45	2.72%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	\$0.00	NA	\$0.0
DORAL BANK	2	\$184,649.32	1.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	\$0.00	NA	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE	2	\$196,276.78	1.14%	\$0.00	NA	\$0.0

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MIDWEST						
FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,915.99	0.58% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$194,724.47	1.13% 0	\$0.00	NA (\$0.0
FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53% 0	\$0.00	NA	\$0.0
FULTON BANK	1	\$108,800.00	0.63% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57% 0	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,902.36	0.63% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67% 0	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$103,912.62	0.61% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$101,907.79	0.59% 0	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$85,126.64	0.5% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT	1	\$89,519.00	0.52% 0	\$0.00	NA	\$0.0

UNION							
MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$86,225.70	0.5% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$93,000.00	0.54% 0	·			\$0.0
NCB, FSB	1	\$108,899.04	0.63% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$92,915.93	0.54% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52% 0	\$0.00			\$0.0
PEOPLES BANK	1	\$109,505.64	0.64% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$99,384.94	0.58% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$200,905.07	1.17% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$97,922.15	0.57% 0	\$0.00	NA	0	\$0.0

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	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$85,600.00	0.5% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,064,098.07	17.9% 0	\$0.00	NA 0	\$0.0
Total		178	\$17,157,676.53	100% 0	\$0.00	0	\$0.0
31412NPA8	BANNER BANK	1	\$153,000.00	5.02% 0	\$0.00	NA 0	\$0.0
	CENTREBANK	1	\$165,000.00	5.41% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42% 0	\$0.00	NA 0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,869.12	5.64% 0	\$0.00	NA 0	\$0.0
	FOX RIVER STATE BANK	1	\$150,900.00	4.95% 0	\$0.00	NA 0	\$0.0
	HONOR STATE BANK	1	\$158,400.00	5.2% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$149,896.77	4.92% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$168,671.56	5.53% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6% 0	\$0.00	NA 0	\$0.0
		1	\$164,990.00	5.41% 0	\$0.00	NA 0	\$0.0

	SUN AMERICAN MORTGAGE COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,049,058.36		-	\$0.00		0	\$0.0
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31412NPB6	AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA	0	\$0.0
<u> </u>	CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0	\$0.00	NA	.0	\$0.0
	CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA	.0	\$0.0
<u> </u>	CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA	.0	\$0.0
<u> </u>	CORTRUST BANK	13	\$872,334.45	10.86%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	6	\$363,200.00	4.52%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	.0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	.0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0	\$0.0
<u> </u>	FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0	\$0.0
<u> </u>	FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	0	\$0.00	NA	.0	\$0.0
	GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$36,000.00			\$0.00	NA	П	

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	GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	0	\$0.0
	HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0	\$0.0
	LLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0	\$0.0
I	NTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0	\$0.0
Į.	RWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.0
1	MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89%	0	\$0.00	NA	0	\$0.0
ļ.	NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0	\$0.0
Į.	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$91,637.84	1.14%	0	\$0.00	NA	0	\$0.0
1	PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0	\$0.0
I	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.0
F	REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0	\$0.0
		1	\$40,400.00				NA	Λ	\$0.0

	SOUTHERN COMMERCIAL BANK							
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01% 0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76% 0	\$0.00	NA	0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$78,800.00	0.98% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72% 0	\$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	3	\$168,217.67	2.1% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,463.32	0.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,260,131.57	27.78% 0	\$0.00	NA)	\$0.0
Total		135	\$8,060,336.00	100% 0	\$0.00	(0	\$0.0
31412NPD2	ARVEST MORTGAGE COMPANY	4	\$389,837.32	25.42% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$196,148.71	12.79% 0	\$0.00	NA)	\$0.0
	PHH MORTGAGE CORPORATION	1	\$85,745.29		\$0.00	NA		\$0.0
	Unavailable	9	\$861,855.90			NA)	\$0.0
Total		16	\$1,533,587.22	100% 0	\$0.00		0	\$0.0
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39% 0	\$0.00	NA)	\$0.0
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74% 0	\$0.00	NA)	\$0.0
	Unavailable	6	\$697,387.83	66.64% 0	\$0.00	NA)	\$0.0
Total		9	\$1,046,465.26	100% 0	\$0.00)	\$0.0
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95% 0	\$0.00	NA)	\$0.0

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	GMAC BANK	9	\$584,169.50	23.09%	2	\$148,975.09	NA	2	\$148,975.0
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$44,366.21	1.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,355,253.18	53.58%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,529,965.06	100%	2	\$148,975.09		2	\$148,975.0
31412NPJ9	AMEGY MORTGAGE	1	\$195,731.34	8.11%	0	\$0.00	NA	0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98						
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%					
	GUARANTY BANK F.S.B.	1	\$23,811.57	0.99%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$160,000.00	6.62%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,413,470.07	100%	0	\$0.00		0	\$0.0
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0	\$0.00	NA	0	\$0.0
		1	\$54,700.00	1.41%	0	\$0.00	NA	0	\$0.0

AEA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$91,430.95	2.36%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41% (\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41% (\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93% (\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$96,000.00	2.47% (\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$192,572.37	4.96% (\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$24,849.51	0.64% (\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$29,819.41	0.77%	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38% (\$0.00	NA	0	\$0.0

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	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$72,554.55	1.87%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,096.60	3.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,881,332.72	100%	0	\$0.00		0	\$0.0
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31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,560.56	5.19%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,397,424.02	100%		\$0.00		0	\$0.0
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%					\$0.0

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	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0	\$0	.0
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0	\$0	.0
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0	\$0	.0
	POPULAR MORTGAGE, INC.	3	\$322,753.65	3.56%	0	\$0.00	NA	0	\$0	.0
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0	\$0	.0
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0	\$0	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0	\$0	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0	\$0	.0
	WILMINGTON TRUST COMPANY	1	\$275,855.95			·	NA	0	\$0	.0
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0	\$0	.0
Total		53	\$9,078,452.96	100%	0	\$0.00		0	\$0	.0
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31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0	\$0	.0
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0	\$0	.0
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0	\$0	.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0	\$0.00	NA	0	\$0	.0
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0	\$0	.0
	CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0	\$0	.0
	COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0	\$0	.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	\$0	.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0	.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0	\$0.00	NA	0	\$0	.0

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FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,725.43	1.3%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	\$0.00	NA (\$0.0
MIDWEST LOAN SERVICES INC.	1	\$106,764.96	1.12%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07% (\$0.00	NA(\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22% (\$0.00	NA(\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	\$0.00		·
RBS CITIZENS, NA	3	\$726,084.03	7.58%	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	\$0.00	NA (\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	\$0.00	NA (\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	\$0.00	NA	\$0.0

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	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,093,631.06	11.42% 0	\$0.00	NA 0	\$0.0
Total		62	\$9,573,350.44	100% 0	\$0.00	0	\$0.0
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$258,679.68	6.19% 0	·	NA 0	\$0.0
	Unavailable	10	\$1,844,083.85		†	NA 0	\$0.0
Total		25	\$4,175,739.92	100% 0	\$0.00	0	\$0.0
31412NPR1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$134,664.98	6.2% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$149,689.52	6.89% 0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	1	\$130,493.42	6.01% 0		NA 0	\$0.0
	FREMONT BANK	1	\$170,141.78	7.83% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$199,592.18	9.19% 0	\$0.00	NA 0	\$0.0
	MACON BANK, INC.	1	\$133,600.00	6.15% 0	\$0.00	NA 0	\$0.0
	MECHANICS SAVINGS BANK	1	\$120,250.59	5.54% 0	\$0.00	NA 0	\$0.0
		1	\$155,000.00	7.13% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE CENTER, LLC								
	OCEANFIRST BANK	1	\$140,000.00	6.44% (0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$719,290.76			\$0.00	NA	+	\$0.0
Total		14	\$2,172,474.85	100%	0	\$0.00		0	\$0.0
31412NPS9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23% (0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,810,507.65	74.08% (0	\$0.00	NA	0	\$0.0
Total		10	\$2,443,978.38	100%	0	\$0.00		0	\$0.0
		 _ 	÷55 : 005 50	-2.00%	_	*		1	
31412NPV2	METLIFE BANK, NA	5	\$574,025.53			\$0.00	NA	1 1	\$0.0
	NCB, FSB	1	\$73,573.87	6.92% (4	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87% (0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,063,132.03	100%		\$0.00		0	\$0.0
31412NPW0	SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100% (0	\$0.00	NA	.0	\$0.0
Total		29	\$2,583,842.00	100%	0	\$0.00		0	\$0.0
31412NPX8	SILVER STATE SCHOOLS CREDIT UNION	13	\$2,248,405.70	100% (0	\$0.00	NA	0	\$0.0
Total		13	\$2,248,405.70	100%	0	\$0.00		0	\$0.0
31412NPY6	SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100% (\$0.00	NA	0	\$0.0
Total		75	\$10,649,625.57	100% (0	\$0.00		0	\$0.0
31412NPZ3	SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68			\$0.00	NA	Ш	\$0.0
Total		38	\$6,308,021.68	100%	0	\$0.00		0	\$0.0
31412NQ25	ANCHORBANK FSB	1	\$124,896.52	2.32% (\$0.00	NA	0	\$0.0
711121. \(\)	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55			\$0.00	NA		\$0.0
		1	\$128,144.88	2.38%	0	\$0.00	NA	0	\$0.0

	COMMERCIAL BANK OF TEXAS, N.A.						
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$132,893.64	2.47% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$124,902.48	2.32% 0	\$0.00	NA 0	\$0.0
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,882.37	2.6% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75% 0	\$0.00	NA 0	\$0.0
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38% 0	\$0.00	NA 0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$139,890.78	2.6% 0	\$0.00	NA 0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$129,393.85	2.4% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$125,147.33	2.33% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,640,819.72	30.49% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,381,899.27	100% 0	\$0.00	0	\$0.0
31412NQ33	BLACKHAWK STATE	1	\$158,270.16	4.43% 0	\$0.00	NA 0	\$0.0
5141211Q55	BANK CHITTENDEN TRUST	2	\$328,990.33	9.2% 0	\$0.00	NA 0	\$0.0
	COMPANY DESERT SCHOOLS FEDERAL CREDIT	1	\$169,963.97	4.75% 0	\$0.00	NA 0	\$0.0

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	UNION			11			1
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,921.96	9.48% 0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$149,882.98	4.19% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$172,658.36	4.83% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	1	\$166,363.52	4.65% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$166,875.00	4.67% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$149,880.05	4.19% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$806,599.32	22.58% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,574,528.35	100% 0	\$0.00	0	\$0.0
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$75,900.00	0.77% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$78,335.10	$0.8\% _{0}$	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$129,868.45	1.32% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$83,931.15	0.85% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84% 0	\$0.00	NA 0	\$0.0
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9% 0	\$0.00	NA	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61% 0	\$0.00	NA 0	\$0.0

CITIZENS BANK	1	\$48,000.00	0.49% 0	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85% 0	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	3	\$188,808.20	1.92% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,848.74	0.81%	\$0.00	NA	\$0.0
CORTRUST BANK	13	\$830,855.88	8.44% 0	\$0.00	NA (\$0.0
DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57% 0	\$0.00	NA	\$0.0
DORAL BANK	1	\$72,193.64	0.73% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99% 0	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$52,956.56	0.54% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$370,405.72	3.76% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$74,860.35	0.76% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$35,000.00	0.36% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$447,350.65	4.55% 0	\$0.00	NA (\$0.0
FREMONT BANK	2	\$156,021.99	1.59% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE	1	\$58,400.00	0.59% 0	\$0.00	NA (\$0.0
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COMPANY INC.				1		Ц	
GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$74,441.88	0.76%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$59,950.81	0.61%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$60,350.49	0.61%	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$46,262.64	0.47%	0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34%	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	\$0.00	NA	0	\$0.0
					NA	-	\$0.0

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THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39%(\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79% (\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28% (0.00\$	NA (\$0.0
UMPQUA BANK	1	\$63,947.54	0.65%	\$0.00	NAC	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	50.00	NA(\$0.0
WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$24,780.17				
Unavailable	44	\$2,768,631.09			1 1	
	161	\$9,884,906.00	100%	\$0.00		\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	3 \$0.00	NA	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	\$0.00	NA	\$0.0
NCB, FSB	1	\$283,672.97	6.98%	\$0.00	NAC	\$0.0
PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	3 \$0.00	NA (\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	\$0.00	NA (\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13% (\$0.00	NA	\$0.0
	10	\$4,066,627.58	100%	\$0.00	<u> </u>	\$0.0
	, <u> </u>					
	TELCOM CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION NCB, FSB PHH MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION WALL STREET MORTGAGE	TELCOM CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 44 161 FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION NCB, FSB 1 PHH MORTGAGE CORPORATION 1 TEACHERS FEDERAL CREDIT UNION WALL STREET MORTGAGE CORPORATION 1 TEACHERS FEDERAL CREDIT UNION WALL STREET MORTGAGE CORPORATION 1 TEACHERS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	UNION	TELCOM CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES UMPQUA BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTERNA CREDIT UNION TOWN AND COUNTRY BANC WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTERNA CREDIT UNION TOWN BANC WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTERNA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 44 \$2,768,631.09 27.67% CORPORATION NCB, FSB 1 \$283,672.97 6.98% PHH MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION WALL STREET MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$224,820.07 5.53% \$615,371.82 15.13%	TELCOM CREDIT UNION THE BRANCH BANKING AND 1 \$38,854.32 0.39% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 2 \$103,017.55 1.05% 0 \$0.00 THE NATIONAL BANK 1 \$66,750.00 0.68% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$77,438.03 0.79% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 2 \$126,301.49 1.28% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTERRA CREDIT 1 \$67,446.02 0.69% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$24,780.17 0.25% 0 \$0.00 Unavailable 44 \$2,768,631.09 27.67% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE 2 \$893,503.35 21.97% 0 \$0.00 PHH MORTGAGE 3 \$283,672.97 6.98% 0 \$0.00 PHH MORTGAGE 1 \$416,359.37 10.24% 0 \$0.00 PHH MORTGAGE 2 \$893,503.35 10.24% 0 \$0.00 TEACHERS FEDERAL CREDIT 1 \$416,359.37 10.24% 0 \$0.00 TEACHERS FEDERAL 1 \$224,820.07 5.53% 0 \$0.00 WALL STREET MORTGAGE 1 \$416,359.37 10.24% 0 \$0.00 TEACHERS FEDERAL 1 \$224,820.07 5.53% 0 \$0.00 WALL STREET MORTGAGE 1 \$416,359.37 10.24% 0 \$0.00 TEACHERS FEDERAL 1 \$224,820.07 5.53% 0 \$0.00 WALL STREET MORTGAGE 2 \$615,371.82 15.13% 0 \$0.00 WALL STREET MORTGAGE 1 \$24,820.07 5.53% 0 \$0.00 WALL STREET MORTGAGE 2 \$615,371.82 15.13% 0 \$0.00	TELCOM CREDIT UNION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTERRA CREDIT Union, Inc. Indianapolis The \$42,366.09 S0.00 NAO NAO NAO NAO NAO NAO NAO NAO NAO NA

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	GMAC BANK	3	\$290,549.59	24.85%	0	\$0.00	NA NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$108,000.00	9.24%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$577,929.57	49.41%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,169,379.16	100%	0	\$0.00		0	\$0.0
		\longrightarrow			┙	<u> </u>		Ţ,	
31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA	. 0	\$0.0
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$699,681.52	47.33%	-			.0	\$0.0
Total		11	\$1,478,335.79	100%	0	\$0.00	<u> </u>	0	\$0.0
		\vdash		<i></i>	\forall	 '	 	+'	
31412NQ90	NATIONAL CITY BANK	3	\$507,727.66	26.74%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$152,396.70	8.03%	0	\$0.00	NA	.0	\$0.0
	SHEA MORTGAGE, INC.	1	\$151,709.54		Ш	·		\bot	
	Unavailable	7	\$1,087,009.55		\boldsymbol{T}				1
Total		12	\$1,898,843.45	100%	0	\$0.00		0	\$0.0
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	70	\$0.0
	AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA	7	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68						
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA	.0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA	. 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0	\$0.00	NA	.0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32% (0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00			·			
	CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	. 0	\$0.0

DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$112,200.00	1.26% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$231,288.10	2.6% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$219,905.29	2.47% 0	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$116,768.50	1.31% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$118,892.42	1.34% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$238,094.39	2.68% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$123,207.03	1.38% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$109,800.59	1.23% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27% 0	\$0.00	NA	0	\$0.0
	1	\$114,000.00	1.28% 0	\$0.00	NA	0	\$0.0

	SALEM FIVE MORTGAGE COMPANY, LLC						
	STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$121,250.00	1.36% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$114,896.04	1.29% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$119,894.13	1.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,207,915.72	24.8% 0	\$0.00	NA 0	\$0.0
Total		76	\$8,898,085.82	100% 0	\$0.00	0	\$0.0
31412NQB5	ADDISON AVENUE FEDERAL CREDIT	1	\$133,679.04	0.8% 0	\$0.00	NA 0	\$0.0
	UNION		ψ133,073.01	11			
	UNION AMEGY MORTGAGE	1	\$127,887.07	0.77% 0	\$0.00	NA 0	\$0.0
		1	·	0.77% 0	\$0.00 \$0.00		\$0.0 \$0.0
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 1	\$127,887.07		·	NA 0	
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL	1 1 1	\$127,887.07 \$149,021.59	0.89% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK,	1 1 1 1 2	\$127,887.07 \$149,021.59 \$147,066.93	0.89% 0	\$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH	1 1 1 2	\$127,887.07 \$149,021.59 \$147,066.93 \$129,882.48	0.89% 0 0.88% 0 0.78% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS	1 1 1 2 1	\$127,887.07 \$149,021.59 \$147,066.93 \$129,882.48 \$256,688.13	0.89% 0 0.88% 0 0.78% 0 1.54% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK	1 1 1 2 1 1	\$127,887.07 \$149,021.59 \$147,066.93 \$129,882.48 \$256,688.13 \$131,889.10	0.89% 0 0.88% 0 0.78% 0 1.54% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0

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	I, FSB -		1	l				
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	ENS FIRST		·		-		H	
	LESALE	2	\$293,376.00	1.76% (0 \$0.00	NA	0	\$0.0
	TGAGE							
	NIAL SAVINGS	1	¢125 952 15	0.75% (90.00	NΙΛ		\$0.0
FA		1	\$125,852.15	U./3%	0 \$0.00	NA	U	\$0.0
	MUNITY		\$125,286.64	0.75% (0 \$0.00	NA	n	\$0.0
	RAL BANK		Φ12 <i>3</i> ,200.05	0.15 /	J ψυ.υυ	1 74 7	6	ψυ.υ
	IECTICUT	1	\$145,825.00	0.87% (\$0.00	NA	0	\$0.0
	R BANK	\vdash	¥1.0,0.		7		Ĥ	
	UMER LOAN	2	\$269,464.73	1.62% (\$0.00	NA	0	\$0.0
	ICES, LLC	\vdash			-		H	
	IT UNION GAGE	2	\$257,884.28	1.55% (\$0.00	NΙΔ	١	\$0.0
	ICES, INC.	_	\$437,004.40	1.3370	J \$0.00	NA	U	φυ.υ
	ER CREDIT				1		H	
UNIO		1	\$138,274.89	0.83%	0 \$0.00	NA	0	\$0.0
	IQUE BANK		i	i	+		П	
	ΓRUST	1	\$124,745.11	0.75%	\$0.00	NA	0	\$0.0
COMP				l			Ц	
DURA	NT BANK AND	2	\$273,882.60	1.64% (0 \$0.00	NA	0	\$0.0
	T COMPANY		\$413,004.00	1.0470	J \$0.00	11/7	U	φυ.υ
	EDERAL	Ī 1	\$145,142.32	0.87% (\$0.00	NA	0	\$0.0
	IT UNION		Ψ1ΤΟ,1ΠΔ.ΟΔ	0.07 /0	J ψυ.υυ	1147		ΨΟι
	IERS &	1	\$146,277.01	0.88%	\$0.00	NA	0	\$0.0
	CHANTS BANK	\vdash	\\ \tau_{j-} \cdot \\		7		Ĥ	
	RAL HOME		\$122.072.44	2.207		NT A		ቀባ (
LOAN CHICA	BANK OF	1	\$132,973.44	0.8%	\$0.00	NA	U	\$0.0
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	NCIAL PLUS RAL CREDIT		\$126,000.00	0.76% (\$0.00	NA	n	\$0.0
UNIO			Φ120,000.00	0.707	J ψυ.υυ	1743		ψυ
	CENTURY		1:35,300,00		† ÷0.00	37.4	Ħ	***
BANK			\$136,800.00	0.82%	\$0.00	NA	0	\$0.0
	FEDERAL	1	¢106 995 10	0.76%	ΦΩ ΩΩ	NI A		\$0.0
	TEXAS	1	\$126,885.19	0.76%	0 \$0.00	NA	U	\$0.0
	FEDERAL	2	\$263,268.75	1.58% (0 \$0.00	NA	0	\$0.0
BANK	, FSB		\$403,400.75	1.50 /0	J \$0.00	1447	U	ψυ.
	FEDERAL	Ī ļ	_	_ -				
	NGS AND LOAN	1	\$134,277.91	0.81% (\$0.00	NA	0	\$0.0
	CIATION OF		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		<i>y</i>	_ ·		,
	WOOD	\vdash	 	 			H	
	INTERSTATE	2	\$283,667.11	1.7% (\$0.00	NA	0	\$0.0
BANK			·		·		Н	
FIK51	MORTGAGE		\$148,874.83	0.89%	\$0.00	NA	U	\$0.0
		ı l	ı l	ı I		l j		

COMPANY, L.L.C.						Ш	
FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84% 0	\$0.00		Ц	\$0.0
FIRST PLACE BANK	2	\$276,165.29	1.66% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$140,592.78	0.84% 0	· ·		Ш	\$0.0
FREMONT BANK	1	\$128,000.00	0.77% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$138,577.63	0.83% 0	\$0.00	NA	0	\$0.0
GMAC BANK	2	\$272,149.37	1.63% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$128,883.38	0.77% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.83% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$140,000.00	0.84% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81% 0	·		Ш	\$0.0
LEADER BANK, N.A.	1	\$139,879.46	0.84% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$139,873.43	0.84% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$148,894.66	0.89% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85% 0				\$0.0
MIDWEST LOAN SERVICES INC.	1	\$136,285.41	0.82% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$142,670.91	0.86% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84% 0	·			\$0.0
NCB, FSB	2	\$279,879.46	1.68% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1 2	·		·			

NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$137,750.00	0.83%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$146,000.00	0.88%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00	0.88%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$130,000.00	0.78%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$143,076.70	0.86% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$398,540.47	2.39% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$147,875.66	0.89% 0	\$0.00	NA	0	\$0.0
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	UNION						
	Unavailable	24	\$3,313,253.22	19.82% 0	\$0.00	NA 0	\$0.0
Total		122	\$16,677,398.54	100% 0	\$0.00	0	\$0.0
					.		
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,219,683.85	0.37%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$52,944.67	0.02% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11% 0	\$0.00	NA 0	\$0.0
	AF BANK	2	\$320,872.56	0.1% 0		NA 0	\$0.0
	ALERUS FINANCIAL	3	\$675,170.18	0.2%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$1,275,213.87	0.39% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68% 0	\$0.00	NA 0	\$0.0
_	ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	20	\$4,506,049.10	1.36% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$239,749.36	0.07% 0	\$0.00	NA 0	\$0.0

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BANK MUTUAL	14	\$2,400,518.59	0.73% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	17	\$6,289,998.39	1.9% 0	\$0.00			\$0.0
BANK OF LANCASTER	1	\$199,796.09	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$405,580.77	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$622,275.07	0.19% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12% 0	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$209,386.30	0.06% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	9	\$2,186,709.93	0.66% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$174,671.74	0.05% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83% 0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07% 0	\$0.00	NA	0	\$0.0

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1	\$155,000.00	0.05%	\$0.00) NA	\$0.0
3	\$286,207.89	0.09%	\$0.00) NA	\$0.0
1	\$185,810.36	0.06%	\$0.00) NA(\$0.0
1	\$119,823.48	0.04%	\$0.00) NA	\$0.0
14	\$2,414,804.17	0.73%	\$0.00) NA	\$0.0
1	\$140,000.00	0.04%	\$0.00) NA(\$0.0
7	\$1,546,384.44	0.47%	\$0.00) NA	\$0.0
1	\$99,895.60	0.03%	\$0.00) NA(\$0.0
2	\$261,825.85	0.08%	\$0.00) NA(\$0.0
3	\$477,503.25	0.14%	\$0.00	NA	\$0.0
1	\$248,000.00	0.08%	\$0.00	NA	\$0.0
3	\$487,501.97	0.15%	\$0.00	NA	\$0.0
2	\$587,907.19	0.18%	\$0.00) NA	\$0.0
12	\$2,081,014.40	0.63%	\$0.00	NA (\$0.0
5	\$716,584.01				
1	\$189,801.63	0.06%	\$0.00	NA (\$0.0
1	\$199,796.09				
18	\$3,521,192.86	1.07%	\$0.00) NA(\$0.0
6	\$999,479.02	0.3%	\$0.00) NA (\$0.0
3	\$765,226.41				
2	\$354,025.46	0.11%	\$0.00) NA	\$0.0
3	\$572,108.29	0.17%	\$0.00) NA	\$0.0
	1 1 14 1 7 1 2 3 1 2 1 2 5 1 1 1 8 6 3 3 2 2	3 \$286,207.89 1 \$185,810.36 1 \$119,823.48 14 \$2,414,804.17 1 \$140,000.00 7 \$1,546,384.44 1 \$99,895.60 2 \$261,825.85 3 \$477,503.25 1 \$248,000.00 3 \$487,501.97 2 \$587,907.19 12 \$2,081,014.40 5 \$716,584.01 1 \$189,801.63 1 \$199,796.09 18 \$3,521,192.86 6 \$999,479.02 3 \$765,226.41 2 \$354,025.46	3 \$286,207.89 0.09% 1 \$185,810.36 0.06% 1 \$119,823.48 0.04% 14 \$2,414,804.17 0.73% 1 \$140,000.00 0.04% 1 \$99,895.60 0.03% 2 \$261,825.85 0.08% 3 \$477,503.25 0.14% 1 \$248,000.00 0.08% 3 \$487,501.97 0.15% 2 \$587,907.19 0.18% 12 \$2,081,014.40 0.63% 5 \$716,584.01 0.22% 1 \$189,801.63 0.06% 1 \$199,796.09 0.06% 1 \$199,796.09 0.06% 1 \$199,796.09 0.06% 1 \$199,796.09 0.3% 3 \$765,226.41 0.23% 2 \$354,025.46 0.11%	3 \$286,207.89 0.09% 0 \$0.000 1 \$185,810.36 0.06% 0 \$0.000 1 \$119,823.48 0.04% 0 \$0.000 14 \$2,414,804.17 0.73% 0 \$0.000 1 \$140,000.00 0.04% 0 \$0.000 7 \$1,546,384.44 0.47% 0 \$0.000 1 \$99,895.60 0.03% 0 \$0.000 2 \$261,825.85 0.08% 0 \$0.000 3 \$477,503.25 0.14% 0 \$0.000 3 \$487,501.97 0.15% 0 \$0.000 2 \$587,907.19 0.18% 0 \$0.000 5 \$716,584.01 0.22% 0 \$0.000 1 \$189,801.63 0.06% 0 \$0.000 1 \$199,796.09 0.06% 0 \$0.000 18 \$3,521,192.86 1.07% 0 \$0.000 3 \$765,226.41 0.23% 0 \$0.000 2 \$354,025.46 0.11% 0 \$0.000	3 \$286,207.89 0.09% 0 \$0.00 NA 0 1 \$185,810.36 0.06% 0 \$0.00 NA 0 1 \$119,823.48 0.04% 0 \$0.00 NA 0 14 \$2,414,804.17 0.73% 0 \$0.00 NA 0 1 \$140,000.00 0.04% 0 \$0.00 NA 0 1 \$99,895.60 0.03% 0 \$0.00 NA 0 2 \$261,825.85 0.08% 0 \$0.00 NA 0 1 \$248,000.00 0.08% 0 \$0.00 NA 0 1 \$248,000.00 0.08% 0 \$0.00 NA 0 2 \$587,907.19 0.15% 0 \$0.00 NA 0 12 \$2,081,014.40 0.63% 0 \$0.00 NA 0 1 \$199,796.09 0.06% 0 \$0.00 NA 0 1 \$199,796.09 0.06% 0 \$0.00 NA 0 1 \$3,521,192.86 1.07% 0 \$0.00 NA 0 2 \$354,025.46 0.11% 0 \$0.00 NA 0

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ELEVATIONS CU	18	\$4,496,037.94	1.36%	\$0.00) NA	0	\$0.0
ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	\$0.00) NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	\$0.00) NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	\$0.00) NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	\$0.00) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	\$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	\$0.00) NA	0	\$0.0
FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	\$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.05%	\$0.00) NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	6	\$1,866,312.80	0.57%	\$0.00) NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	\$0.00) NA	0	\$0.0
	ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK	ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST PEOPLES COMMUNITY FCU FIRST TECHNOLOGY 1 \$360 522 87 FIRST TECHNOLOGY 1 \$360 522 87	ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK 6 \$1,866,312.80 0.13% \$417,000.00 0.13% \$417,000.00 0.13% \$417,000.00 0.08% \$4163,832.80 0.05% \$41,158,270.94 0.12% 0.12% 0.12% 1.26	ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 1 \$417,000.00 0.13% 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST SAME SAME FIRST NATIONAL BANK & TRUST SAME SAME FIRST HANDIAN SAME SAME FIRST HANDIAN SAME SAME FIRST HANDIAN SAME SAME SAME SAME FIRST HANDIAN SAME SAME SAME SAME SAME SAME SAME SAME	ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST SCAROL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK 12 S8,065,500.65 2.44% 0 S0.00 NA FIRST MATIONAL BANK & TRUST CORPORATION NA FIRST MATIONAL BANK & TRUST FIRST MATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY 1 S36,522,87 0.11% 0 S0.00 NA FIRST TECHNOLOGY NA FIRST TECHNOLOGY 1 S36,522,87 0.11% 0 S0.00 NA FIRST TECHNOLOGY 1 S36,522,87 0.11% 0 S0.00 NA FIRST TECHNOLOGY 1 S36,522,87 0.11% 0 S0.00 NA FIRST TECHNOLOGY	ENT FEDERAL CREDIT UNION 60 \$11,935,105.04 3.61% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK STEDERAL SAVINGS BANK FIRST 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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$191,704.35	0.06%	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$968,114.62	0.29% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	15	\$4,237,336.46	1.28% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$826,356.20	0.25% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	5	\$1,140,971.71	0.35% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$454,304.93	0.14% 0			Щ	\$0.0
IOWA STATE BANK	1	\$115,000.00	0.03% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$95,749.93	0.03% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$387,530.92	0.12% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$368,600.00	0.11% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$63,435.26	0.02% 0	\$0.00	NA	0	\$0.0
	18	\$3,174,941.08	0.96% 0	\$0.00	NA	0	\$0.0
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MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	7	\$2,006,734.66	0.61% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$92,028.81	0.03% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$118,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$542,296.10	0.16% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$396,222.17	0.12% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA	0	\$0.0

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OMNIAMERICAN BANK	3	\$691,839.53	0.21%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$55,942.91	0.02% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$1,012,634.97	0.31% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$91,000.00	0.03%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA	2	\$706,839.94	0.21%	\$0.00	NA	0	\$0.0

CAPITAL MORTGAGE SERVICES OF TEXAS							
SOUND COMMUNITY BANK	1	\$329,647.21	0.1% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$84,411.78	0.03% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47% 0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41% 0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	4	\$1,116,264.97	0.34% 0	\$0.00	NA	0	\$0.0
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INDIANAPOLIS						Ц	
TIERONE BANK	1	\$198,473.73	0.06%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55% (\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$270,000.00	0.08%	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,107,999.12	0.34%	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$144,800.00	0.04%				\$0.0
UNITED COMMUNITY BANK	1	\$159,833.74	0.05%				\$0.0
UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	\$0.00	NA	0	\$0.0
VANTUS BANK	7	\$878,192.16	0.27%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$195,297.82	0.06%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	\$0.00	NA	0	\$0.0
	3	\$324,580.76	0.1%	\$0.00	NA	0	\$0.0
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	WESTMARK CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	\$0.0
CREDIT UN Y-12 FEDE CREDIT UN	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,126.96	0.04%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	298	\$61,582,647.41	18.47%	_	\$0.00	NA		\$0.0
Total		1,581	\$330,796,360.00	100%	0	\$0.00		0	\$0.0
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,256.72	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$290,103.92	0.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0	\$0.0
Total		450	\$114,177,307.72	100%	0	\$0.00		0	\$0.0
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$547,000.00	0.12%	0	\$0.00	NA	0	\$0.0

JERSEY, INC.			1				
ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05% 0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13% 0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06% 0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2% 0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09% 0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	3	\$475,036.80	0.11% 0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03% 0	\$0.00	NA	0	\$0.0
AF BANK	1	\$184,824.46	0.04% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03% 0	\$0.00			\$0.0
ALERUS FINANCIAL	3	\$693,018.18	0.16% 0	\$0.00	NA	0	\$0.0
ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	15	\$2,910,789.33	0.66% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46% 0				\$0.0
 AMEGY MORTGAGE	6	\$1,304,686.10	0.29% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$597,749.63	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47% 0				\$0.0
AMERICAN NATIONAL BANK,	3	\$577,815.42	0.13% 0	\$0.00	NA	0	\$0.0

TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$2,239,008.85	0.5% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$199,810.23	0.04% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	52	\$11,788,517.28	2.65% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$838,590.17	0.19% 0	·		Ц	\$0.0
BANK MUTUAL	12	\$1,980,335.42	0.45% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$429,833.00	0.1% 0	·		Ц	\$0.0
BANK OF ELMWOOD	2	\$577,643.71	0.13% 0			-	\$0.0
BANK OF HAWAII	11	\$3,734,938.54	0.84% 0				\$0.0
BANK OF STANLY	6	\$1,258,748.43	0.28% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$153,607.60	0.03% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26% 0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$258,915.00	0.06% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$405,989.96	0.09% 0	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1% 0	\$0.00	NA	0	\$0.0
BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	\$0.00	NA	0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11% 0			
CENTRAL BANK OF PROVO	3	\$899,855.00	0.2% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	4	\$1,165,950.63	0.26% 0	\$0.00	NA	\$0.0
CHARTER BANK	2	\$465,531.93	0.1% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13% 0	\$0.00	NAO	\$0.0
CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	\$0.00	NA	\$0.0
CITIZENS BANK	4	\$647,775.89	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89% 0	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06% 0	\$0.00	NA 0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07% 0	\$0.00	NA 0	\$0.0

1	\$152,544.04	0.03%	\$0.00	NA	0	\$0.0
6	\$1,153,995.73	0.26%	\$0.00	NA	0	\$0.0
2	\$317,689.04	0.07%	\$0.00	NA	0	\$0.0
2	\$331,357.67	0.07%	\$0.00	NA	0	\$0.0
5	\$840,929.50	0.19%	\$0.00	NA	0	\$0.0
1	\$127,875.59	0.03%	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.03%	\$0.00	NA	0	\$0.0
5	\$1,209,366.03	0.27%	\$0.00	NA	0	\$0.0
2	\$272,044.56	0.06%	\$0.00	NA	0	\$0.0
1	\$178,159.49	0.04%	\$0.00	NA	0	\$0.0
1	\$127,885.06	0.03%	\$0.00	NA	0	\$0.0
3	\$543,626.52	0.12%	\$0.00	NA	0	\$0.0
2	\$279,168.59	0.06%	\$0.00	NA	0	\$0.0
2	\$395,442.48	0.09%	\$0.00	NA	0	\$0.0
2	\$454,771.60	0.1%	\$0.00			
2	\$362,858.29	0.08%	\$0.00	NA	0	\$0.0
34	\$6,475,752.92	1.46% (\$0.00	NA	0	\$0.0
1	\$139,867.16	0.03%	\$0.00	NA	0	\$0.0
1	\$265,487.00	0.06%	\$0.00	NA	0	\$0.0
1	\$138,397.52	0.03%	\$0.00	NA	0	\$0.0
17	\$3,908,883.87	0.88%	\$0.00	NA	0	\$0.0
1	\$255,751.19	0.06%	\$0.00	NA	0	\$0.0
3	\$521,063.36	0.12%	\$0.00	NA	0	\$0.0
	2 2 5 1 1 5 2 1 3 2 2 2 34 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,153,995.73 2 \$317,689.04 2 \$331,357.67 5 \$840,929.50 1 \$127,875.59 1 \$133,000.00 5 \$1,209,366.03 2 \$272,044.56 1 \$178,159.49 1 \$127,885.06 3 \$543,626.52 2 \$279,168.59 2 \$395,442.48 2 \$454,771.60 2 \$362,858.29 34 \$6,475,752.92 1 \$139,867.16 1 \$265,487.00 1 \$138,397.52 17 \$3,908,883.87 1 \$255,751.19	6 \$1,153,995.73 0.26% 0 2 \$317,689.04 0.07% 0 2 \$331,357.67 0.07% 0 5 \$840,929.50 0.19% 0 1 \$127,875.59 0.03% 0 1 \$133,000.00 0.03% 0 2 \$272,044.56 0.06% 0 1 \$178,159.49 0.04% 0 1 \$127,885.06 0.03% 0 2 \$279,168.59 0.06% 0 2 \$395,442.48 0.09% 0 2 \$395,442.48 0.09% 0 2 \$3454,771.60 0.1% 0 2 \$362,858.29 0.08% 0 1 \$139,867.16 0.03% 0 1 \$139,867.16 0.03% 0 1 \$139,867.16 0.03% 0 1 \$138,397.52 0.03% 0 1 \$138,397.52 0.03% 0 1 \$3,908,883.87 0.88% 0	6 \$1,153,995.73 0.26% 0 \$0.00 2 \$317,689.04 0.07% 0 \$0.00 2 \$331,357.67 0.07% 0 \$0.00 5 \$840,929.50 0.19% 0 \$0.00 1 \$127,875.59 0.03% 0 \$0.00 1 \$133,000.00 0.03% 0 \$0.00 5 \$1,209,366.03 0.27% 0 \$0.00 2 \$272,044.56 0.06% 0 \$0.00 1 \$178,159.49 0.04% 0 \$0.00 1 \$127,885.06 0.03% 0 \$0.00 3 \$543,626.52 0.12% 0 \$0.00 2 \$279,168.59 0.06% 0 \$0.00 2 \$395,442.48 0.09% 0 \$0.00 2 \$362,858.29 0.08% 0 \$0.00 3 \$454,771.60 0.1% 0 \$0.00 1 \$139,867.16 0.03% 0 \$0.00 1 \$139,867.16 0.03% 0 \$0.00 1 \$138,397.52 0.03% 0 \$0.00 1 \$138,397.52 0.03% 0 \$0.00 1 \$3,908,883.87 0.88% 0 \$0.00 1 \$3,908,883.87 0.88% 0 \$0.00	6 \$1,153,995.73	6 \$1,153,995.73 0.26% 0 \$0.00 NA 0 2 \$317,689.04 0.07% 0 \$0.00 NA 0 2 \$331,357.67 0.07% 0 \$0.00 NA 0 5 \$840,929.50 0.19% 0 \$0.00 NA 0 1 \$127,875.59 0.03% 0 \$0.00 NA 0 1 \$133,000.00 0.03% 0 \$0.00 NA 0 5 \$1,209,366.03 0.27% 0 \$0.00 NA 0 2 \$272,044.56 0.06% 0 \$0.00 NA 0 1 \$178,159.49 0.04% 0 \$0.00 NA 0 1 \$127,885.06 0.03% 0 \$0.00 NA 0 2 \$272,044.56 0.06% 0 \$0.00 NA 0 2 \$272,044.56 0.06% 0 \$0.00 NA 0 2 \$272,044.56 0.06% 0 \$0.00 NA 0 2 \$272,044.56 0.06% 0 \$0.00 NA 0 1 \$127,885.06 0.03% 0 \$0.00 NA 0 2 \$279,168.59 0.06% 0 \$0.00 NA 0 2 \$279,168.59 0.06% 0 \$0.00 NA 0 2 \$395,442.48 0.09% 0 \$0.00 NA 0 2 \$3454,771.60 0.1% 0 \$0.00 NA 0 1 \$139,867.16 0.03% 0 \$0.00 NA 0 1 \$139,867.16 0.03% 0 \$0.00 NA 0 1 \$138,397.52 0.03% 0 \$0.00 NA 0 1 \$138,397.52 0.03% 0 \$0.00 NA 0 1 \$138,397.52 0.03% 0 \$0.00 NA 0 1 \$255,751.19 0.06% 0 \$0.00 NA 0

6	\$1,443,510.51	0.33% 0	\$0.00	NA	0	\$0.0
49	\$10,496,205.14	2.36% 0	\$0.00	NA	0	\$0.0
1	\$179,233.84	0.04%	\$0.00	NA	0	\$0.0
1	\$157,354.12	0.04% 0	\$0.00	NA	0	\$0.0
1	\$185,074.22	0.04% 0	\$0.00	NA	0	\$0.0
1	\$159,840.71	0.04% 0	\$0.00	NA	0	\$0.0
1	\$314,701.11	0.07% 0	\$0.00	NA	0	\$0.0
9	\$2,259,967.12	0.51% 0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.05% 0	\$0.00	NA	0	\$0.0
20	\$4,922,921.74	1.11% 0	\$0.00	NA	0	\$0.0
3	\$1,081,353.66	0.24% 0	\$0.00	NA	0	\$0.0
4	\$639,780.61	0.14% 0	\$0.00	NA	0	\$0.0
1	\$292,208.81	0.07% 0	\$0.00	NA	0	\$0.0
14	\$3,316,673.80	0.75% 0	\$0.00	NA	0	\$0.0
2	\$526,200.00	0.12% 0	\$0.00	NA	0	\$0.0
22	\$7,092,626.28	1.6% 0	\$0.00	NA	0	\$0.0
3	\$485,977.92	0.11% 0	\$0.00	NA	0	\$0.0
28	\$6,375,775.63	1.44% 0	\$0.00	NA	0	\$0.0
12	\$2,138,911.63	0.48%	\$0.00	NA	0	\$0.0
	49 1 1 1 1 1 1 1 1 20 3 4 1 14 2 22 33 28	49 \$10,496,205.14 1 \$179,233.84 1 \$157,354.12 1 \$185,074.22 1 \$159,840.71 1 \$314,701.11 9 \$2,259,967.12 1 \$190,000.00 1 \$244,000.00 20 \$4,922,921.74 3 \$1,081,353.66 4 \$639,780.61 1 \$292,208.81 14 \$3,316,673.80 2 \$526,200.00 22 \$7,092,626.28 3 \$485,977.92 28 \$6,375,775.63	49 \$10,496,205.14 2.36% 0 1 \$179,233.84 0.04% 0 1 \$157,354.12 0.04% 0 1 \$185,074.22 0.04% 0 1 \$159,840.71 0.04% 0 1 \$314,701.11 0.07% 0 9 \$2,259,967.12 0.51% 0 1 \$190,000.00 0.04% 0 1 \$244,000.00 0.05% 0 20 \$4,922,921.74 1.11% 0 3 \$1,081,353.66 0.24% 0 4 \$639,780.61 0.14% 0 1 \$292,208.81 0.07% 0 2 \$526,200.00 0.12% 0 22 \$7,092,626.28 1.6% 0 3 \$485,977.92 0.11% 0 28 \$6,375,775.63 1.44% 0	49 \$10,496,205.14 2.36% 0 \$0.00 1 \$179,233.84 0.04% 0 \$0.00 1 \$157,354.12 0.04% 0 \$0.00 1 \$185,074.22 0.04% 0 \$0.00 1 \$159,840.71 0.04% 0 \$0.00 1 \$314,701.11 0.07% 0 \$0.00 9 \$2,259,967.12 0.51% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 20 \$4,922,921.74 1.11% 0 \$0.00 3 \$1,081,353.66 0.24% 0 \$0.00 4 \$639,780.61 0.14% 0 \$0.00 1 \$292,208.81 0.07% 0 \$0.00 14 \$3,316,673.80 0.75% 0 \$0.00 2 \$526,200.00 0.12% 0 \$0.00 22 \$7,092,626.28 1.6% 0 \$0.00 28 \$6,375,775.63 1.44% 0 \$0.00	49 \$10,496,205.14 2.36% 0 \$0.00 NA 1 \$179,233.84 0.04% 0 \$0.00 NA 1 \$157,354.12 0.04% 0 \$0.00 NA 1 \$185,074.22 0.04% 0 \$0.00 NA 1 \$159,840.71 0.04% 0 \$0.00 NA 1 \$314,701.11 0.07% 0 \$0.00 NA 9 \$2,259,967.12 0.51% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 20 \$4,922,921.74 1.11% 0 \$0.00 NA 20 \$4,922,921.74 1.11% 0 \$0.00 NA 3 \$1,081,353.66 0.24% 0 \$0.00 NA 4 \$639,780.61 0.14% 0 \$0.00 NA 1 \$292,208.81 0.07% 0 \$0.00 NA 14 \$3,316,673.80 0.75% 0 \$0.00 NA 2 \$526,200.00 0.12% 0 \$0.00 NA 22 \$7,092,626.28 1.6% 0 \$0.00 NA	49 \$10,496,205.14 2.36% 0 \$0.00 NA 0 1 \$179,233.84 0.04% 0 \$0.00 NA 0 1 \$157,354.12 0.04% 0 \$0.00 NA 0 1 \$185,074.22 0.04% 0 \$0.00 NA 0 1 \$159,840.71 0.04% 0 \$0.00 NA 0 1 \$314,701.11 0.07% 0 \$0.00 NA 0 9 \$2,259,967.12 0.51% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 1 \$244,000.00 0.05% 0 \$0.00 NA 0 20 \$4,922,921.74 1.11% 0 \$0.00 NA 0 20 \$4,922,921.74 1.11% 0 \$0.00 NA 0 4 \$639,780.61 0.14% 0 \$0.00 NA 0 1 \$292,208.81 0.07% 0 \$0.00 NA 0 14 \$3,316,673.80 0.75% 0 \$0.00 NA 0 2 \$526,200.00 0.12% 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,821.62	0.04% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$166,238.27	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	32	\$7,736,902.34	1.74% 0	\$0.00	NA (\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$417,000.00	0.09% 0	\$0.00	NA (\$0.0
FLORIDA CREDIT UNION	1	\$146,057.98	0.03% 0			
FORUM CREDIT UNION	8	\$1,892,426.31	0.43% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03% 0	·	NA	\$0.0
FREMONT BANK	40	\$10,411,134.49	2.34% 0		NA (+
FULTON BANK	13	\$3,329,512.40	0.75% 0	\$0.00	NA (\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24% 0	\$0.00	NA	\$0.0
GMAC BANK	3	\$595,261.38	0.13% 0	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$268,101.38	0.06% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE	16	\$3,799,554.10	0.86% 0	\$0.00	NA	\$0.0

COMPANY INC.						Ш	
GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$229,282.23	0.05%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	2	\$631,634.70	0.14%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$691,336.55	0.16%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$1,237,528.19	0.28%	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$371,655.45	0.08%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$136,800.00	0.03%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%				\$0.0
INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$293,328.07	0.07%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT	2	\$489,519.66	0.11%	\$0.00	NA	0	\$0.0

UNION						
LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$131,874.75	0.03% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$144,890.36	0.03% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47% 0	\$0.00	NAC	\$0.0
MACON BANK, INC.	5	\$909,523.54	0.2% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$416,584.87	0.09% 0	\$0.00	NA 0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12% 0	\$0.00		
MAX CREDIT UNION	2	\$319,684.85	0.07% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$159,840.71	0.04% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	42	\$11,186,675.77	2.52% 0	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	1	\$314,686.41	0.07% 0	\$0.00	NA 0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5% 0	\$0.00	NA	\$0.0
	1	\$167,200.00	0.04% 0	\$0.00	NA 0	\$0.0

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MIDWEST LOAN SERVICES INC.						
MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07% 0	\$0.00	NA 0	\$0.0
MMS MORTGAGE SERVICES, LTD.	2	\$378,166.12	0.09% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$520,605.61	0.12% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$139,867.17	0.03% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	4	\$953,286.17	0.21% 0	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15% 0	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05% 0	\$0.00	NAO	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$284,525.00	0.06% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$255,000.00	0.06% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09% 0			
OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	2	\$567,000.00	0.13% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06% 0	\$0.00	NA 0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26% 0	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05% 0	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,614,035.51	0.36% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11% 0	\$0.00	NA (\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1% 0	\$0.00	NA (\$0.0
PIONEER CREDIT UNION	1	\$139,784.01	0.03%	\$0.00	NA	\$0.0
POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73% 0	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08% 0	\$0.00	NA (\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$202,811.98	0.05% 0	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09% 0			
PROVIDENCE BANK	1	\$164,097.87	0.04% 0	\$0.00	NA (\$0.0

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PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$504,494.15	0.11% (\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$415,442.73	0.09% (\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$259,472.57	0.06% (\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK, F.S.B.	3	\$948,253.95	0.21%	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31% (\$0.00	NA	0	\$0.0
	17	\$3,406,582.10	0.77%	\$0.00	NA	0	\$0.0
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STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$280,000.00	0.06% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	3	\$576,635.16	0.13% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07% 0	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07% 0	\$0.00	NA 0	\$0.0
SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36% 0	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05% 0	\$0.00	NA 0	\$0.0
TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08% 0	\$0.00		
TEXAS BANK	1	\$158,000.00	0.04% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05% 0	\$0.00	NA 0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03% 0	\$0.00	NA 0	\$0.0

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4	\$684,354.44	0.15% 0	\$0.00	NA 0	\$0.0
2	\$270,683.57	0.06%	\$0.00	NA 0	\$0.0
1	\$137,369.54	0.03%	\$0.00	NA 0	\$0.0
1	\$159,844.49	0.04%	\$0.00	NA 0	\$0.0
1	\$356,852.83	0.08% 0	\$0.00	NA 0	\$0.0
2	\$325,363.38	0.07%	\$0.00	NA 0	\$0.0
1	\$193,420.69	0.04%	\$0.00	NA 0	\$0.0
3	\$893,443.91	0.2%	\$0.00	NA 0	\$0.0
2	\$535,413.65	0.12% 0	\$0.00	NA 0	\$0.0
3	\$554,475.60	0.12% 0	\$0.00	NA 0	\$0.0
6	\$1,172,677.42	0.26%	\$0.00	NA 0	\$0.0
5	\$1,457,637.15	0.33%	\$0.00	NA 0	\$0.0
3	\$676,786.54	0.15% 0	\$0.00	NA 0	\$0.0
2	\$352,153.68	0.08% 0	\$0.00	NA 0	\$0.0
1	\$159,848.18	0.04%	\$0.00	NA 0	\$0.0
2	\$776,100.00	0.17% 0	\$0.00	NA 0	\$0.0
3	\$641,774.48	0.14% 0	\$0.00	NA 0	\$0.0
3	\$548,466.06	0.12% 0	\$0.00	NA 0	\$0.0
2	\$358,638.13	0.08%	\$0.00	NA 0	\$0.0
18	\$3,428,393.30	0.77% 0	\$0.00	NA 0	\$0.0
4	\$988,547.51	0.22% 0	\$0.00	NA 0	\$0.0
	** ** ** ** ** ** ** **	0.2004.0	¢0.00	NAO	\$0.0
7	\$1,260,175.92	0.28%	\$0.00	NA 0	\$0.0
	2 1 1 1 2 1 3 2 3 7 6 5 3 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$270,683.57 1 \$137,369.54 1 \$159,844.49 1 \$356,852.83 2 \$325,363.38 1 \$193,420.69 3 \$893,443.91 2 \$535,413.65 3 \$554,475.60 6 \$1,172,677.42 5 \$1,457,637.15 3 \$676,786.54 2 \$352,153.68 1 \$159,848.18 2 \$776,100.00 3 \$641,774.48 2 \$3548,466.06 2 \$358,638.13	2 \$270,683.57 0.06% 0 1 \$137,369.54 0.03% 0 1 \$159,844.49 0.04% 0 1 \$356,852.83 0.08% 0 2 \$325,363.38 0.07% 0 1 \$193,420.69 0.04% 0 3 \$893,443.91 0.2% 0 2 \$535,413.65 0.12% 0 3 \$554,475.60 0.12% 0 5 \$1,457,637.15 0.33% 0 5 \$1,457,637.15 0.33% 0 2 \$352,153.68 0.08% 0 2 \$352,153.68 0.08% 0 2 \$776,100.00 0.17% 0 3 \$641,774.48 0.14% 0 2 \$776,100.00 0.17% 0 3 \$548,466.06 0.12% 0 2 \$358,638.13 0.08% 0	2 \$270,683.57 0.06% 0 \$0.00 1 \$137,369.54 0.03% 0 \$0.00 1 \$159,844.49 0.04% 0 \$0.00 1 \$356,852.83 0.08% 0 \$0.00 2 \$325,363.38 0.07% 0 \$0.00 3 \$893,443.91 0.2% 0 \$0.00 3 \$893,443.91 0.2% 0 \$0.00 2 \$535,413.65 0.12% 0 \$0.00 3 \$554,475.60 0.12% 0 \$0.00 5 \$1,457,637.15 0.33% 0 \$0.00 2 \$352,153.68 0.08% 0 \$0.00 2 \$352,153.68 0.08% 0 \$0.00 2 \$3776,100.00 0.17% 0 \$0.00 3 \$641,774.48 0.14% 0 \$0.00 2 \$358,638.13 0.08% 0 \$0.00 2 \$358,638.13 0.08% 0 \$0.00 3 \$3428,393.30 0.77% 0 \$0.00	2 \$270,683.57 0.06% 0 \$0.00 NA 0 1 \$137,369.54 0.03% 0 \$0.00 NA 0 1 \$159,844.49 0.04% 0 \$0.00 NA 0 1 \$356,852.83 0.08% 0 \$0.00 NA 0 2 \$325,363.38 0.07% 0 \$0.00 NA 0 1 \$193,420.69 0.04% 0 \$0.00 NA 0 3 \$893,443.91 0.2% 0 \$0.00 NA 0 2 \$535,413.65 0.12% 0 \$0.00 NA 0 3 \$554,475.60 0.12% 0 \$0.00 NA 0 5 \$1,457,637.15 0.33% 0 \$0.00 NA 0 2 \$352,153.68 0.08% 0 \$0.00 NA 0 2 \$352,153.68 0.08% 0 \$0.00 NA 0 2 \$776,100.00 0.17% 0 \$0.00 NA 0 3 \$641,774.48 0.14% 0 \$0.00 NA 0 2 \$358,638.13 0.08% 0 \$0.00 NA 0

	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	352	\$82,216,714.94	18.17%	0	\$0.00	NA	0	\$0.0
Total		2,018	\$446,194,525.00	100%	0	\$0.00		0	\$0.0
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	0	\$0.00	NA	0	\$0.0
CORPO SA MO	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	481	\$121,670,376.73	54.94%	0	\$0.00	NA	0	\$0.0
Total		886	\$221,409,047.06	100%	0	\$0.00		0	\$0.0
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,344,219.29	100%	0	\$0.00		0	\$0.0
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31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE	1	\$168,000.00	1.08%	0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION						
ADVANTAGE BANK	2	\$330,161.33	2.13% 0	\$0.00	NA 0	\$0.0
AF BANK	1	\$149,864.40	0.97% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16	1.01% 0	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$166,099.71	1.07% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$161,500.00	1.04% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01% 0	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$337,312.76	2.18% 0	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	2	\$320,220.52	2.07% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.98%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$173,255.01	1.12% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.98% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$160,000.00	1.03% 0	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$159,000.00	1.03% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$304,864.40	1.97% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11% 0	\$0.00	NA 0	\$0.0
FARLEY STATE BANK	1	\$169,287.83	1.09%	\$0.00	NA 0	\$0.0
	1	\$159,855.36	1.03% 0	\$0.00	NA 0	\$0.0
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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$487,022.08	3.14% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$332,548.97	2.14% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$151,200.00	0.98% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$155,865.68	1.01% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$486,285.06	3.14% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$302,000.00	1.95% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$164,000.00	1.06% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$512,963.31	3.31% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$161,600.00	1.04% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,400.00	1.02% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	1.06% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$154,859.87	1% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$159,855.36	1.03% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$157,464.30	1.02% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$322,858.83	2.08% 0	\$0.00	NA 0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,774.39	0.98% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$173,558.94	1.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$150,000.00	0.97% 0	\$0.00		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,188.36	1.01% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,143.71	1.01% 0	\$0.00	NA 0	\$0.0
	1	\$160,752.72	1.04% 0	\$0.00	NA 0	\$0.0

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	PHH MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18% 0	\$0.00	NA	0	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$171,183.83	1.1% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$169,850.01	1.1% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$160,861.39	1.04% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$164,652.46	1.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,747,521.98	23.12% 0	\$0.00	NA	0	\$0.0
Total		97	\$15,665,426.00	100% 0	\$0.00		0	\$0.0
31412NQK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7% 0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82% 0	\$0.00	NA	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36% 0	\$0.00	NA	0	\$0.0
		1	\$185,782.57	2.23% 0	\$0.00	NA	0	\$0.0

	GUARANTY BANK F.S.B.						
	HAYHURST MORTGAGE, INC.	1	\$361,250.00	4.33% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$161,853.55	1.94% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55% 0	\$0.00	NA 0	\$0.0
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	1	\$312,134.68	3.74% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	2	\$499,319.69	5.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$918,784.90	11.02% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,337,574.88	100% 0	\$0.00	0	\$0.0
31412NQL3	AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$336,945.12	2.56% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$190,000.00	1.44% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$319,817.58	2.43% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$354,050.00	2.69% 0	\$0.00	NA 0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	9	\$2,507,987.05	19.06% 0	\$0.00	NA 0	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$256,500.00	1.95% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45% 0	\$0.00	NA 0	\$0.0
		1	\$259,725.00	1.97% 0	\$0.00	NA 0	\$0.0

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	O	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$313,500.00	2.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,257,921.77	24.75%	0	\$0.00	NA	0	\$0.0
Total		49	\$13,158,198.74	100%	0	\$0.00		0	\$0.0
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	2.08%	O	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	O	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,197,174.54	11.58%	O	\$0.00	NA	0	\$0.0
Total		30	\$10,346,446.90	100%	0	\$0.00		0	\$0.0
31412NQN9	BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$184,345.00	7.77%	0	\$0.00	NA	0	\$0.0

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	SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$564,473.84	23.78%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,372,678.15	100%	0	\$0.00		0	\$0.0
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31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65			·	NA	0	\$0.0
	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$183,338.11	5.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$682,086.66		-		NA	0	\$0.0
Total		36	\$3,501,421.03	100%	0	\$0.00		0	\$0.0
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31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,749,075.15	100%	0	\$0.00		0	\$0.0
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31412NQS8	ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0	\$0.0

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Total		34	\$4,677,943.89	100%	0	\$0.00		0	\$0.0
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31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$155,950.00	5.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,887,153.50	100%	0	\$0.00		0	\$0.0
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	O	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	O	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$99,960.30	3.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$758,828.32	24.55%	_	\$0.00	NA		\$0.0
Total		51	\$3,088,044.99	100%	0	\$0.00		0	\$0.0
31412NQV1	CHASE HOME FINANCE, LLC	1	\$328,796.95	12.31%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	4	\$1,135,167.31	42.51%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$199,827.80	7.48%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$667,430.29	25%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$338,850.00	12.7%		\$0.00	NA	0	\$0.0
Total		10	\$2,670,072.35	100%	0	\$0.00		0	\$0.0
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,890,522.18	100%	0	\$0.00		0	\$0.0

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31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49% 0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$87,323.12	1.37% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	2	\$199,916.83	3.13% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38% 0	\$0.00	NA 0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43% 0	\$0.00	NA 0	\$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$88,728.99	1.39% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,200.00	1.37% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$87,927.72	1.38% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$97,351.16	1.52% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67% 0	\$0.00	NA 0	\$0.0
	MACON BANK, INC.	1	\$87,600.00	1.37% 0	\$0.00	NA 0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64% 0	\$0.00	NA 0	\$0.0
	MARQUETTE BANK	1	\$104,716.19	1.64% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.41% 0	\$0.00	NA 0	\$0.0

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\$87,550.00

1.37% 0

\$0.00

\$0.0

NCB, FSB

<u> </u>	NCB, FSB	1	\$87,550.00	1.37%	U	\$0.00	NA	ν	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	. 0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	. 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	.0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	.0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	.0	\$0.0
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,384,015.98	1	_	1	1	0	
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$111,111.07	2.73%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24		П				

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	2.85%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$116,824.16						
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	1	\$118,800.00	2.91%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$121,904.82	2.99%	0				
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0	\$0.0
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$346,652.24			·		Щ	
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15			·		Ц	
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,077,168.38	100%	0	\$0.00		0	\$0.0
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$51,251.33	1.97%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	\$0.0

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	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	\$0.00	NA	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42% 0	\$0.00	NA (\$0.0
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46		·		\$0.0
	FIRST PLACE BANK	3	\$150,900.00	5.8%	\$0.00	NA (\$0.0
	ILLINOIS NATIONAL BANK	1	\$70,000.00		\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	\$0.00	NA	\$0.0
<u></u>	MAX CREDIT UNION	1	\$70,000.00	2.69%	\$0.00	NA (0 \$0.0
	POPULAR MORTGAGE, INC.	2	\$133,444.51	5.13% (
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	\$0.00	NA	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	\$0.00	NA	\$0.0
	THUNDER BANK	1	\$84,000.00	3.23%	\$0.00	NA (0 \$0.0
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	\$0.00	NA	\$0.0
	Unavailable	5	\$296,445.92	11.42%	\$0.00	NA (0 \$0.0
Total		41	\$2,600,293.31	100%	\$0.00	(\$0.0
		\longrightarrow					
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%			
	CARROLLTON BANK	1	\$105,000.00	5.42%	\$0.00	NA (0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	\$0.00	NA	\$0.0
	CORTRUST BANK	1	\$88,700.00	4.58%	\$0.00	NA (\$0.0
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29% (\$0.00	NA	\$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$281,051.53	14.51%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$572,674.23	29.56%	_	\$0.00	NA	_	\$0.0
Total		20	\$1,937,191.30	100%	0	\$0.00		0	\$0.0
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,642,490.67	100%	0	\$0.00		0	\$0.0
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31412NR65		5	\$342,572.46	16.74%	0	\$0.00	NA	0	\$0.0

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	ASSOCIATED BANK, NA						
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93% 0	\$0.00	NA 0	\$0.0
	BANK OF AKRON	1	\$58,946.66	2.88% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$75,000.00	3.67% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	2	\$136,000.00	6.65% 0	\$0.00	NA 0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$80,000.00	3.91% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$123,150.40	6.02% 0	\$0.00	NA 0	\$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	6	\$354,947.01	17.35% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$321,791.00	15.72% 0	\$0.00	NA 0	
Total		32	\$2,046,174.59	100% 0	\$0.00	0	\$0.0
							
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05		1		
<u> </u>	BANK OF STANLY	1	\$92,250.00	5.74% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$100,000.00	6.23% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03% 0	\$0.00	NA 0	\$0.0
	TROST COMITAINT					_	_
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23% 0	\$0.00	NA 0	\$0.0
	MARINE BANK MORTGAGE	1	\$100,000.00 \$89,926.22				
	MARINE BANK MORTGAGE SERVICES MID-ISLAND	1 1 2	·	5.6% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	MARINE BANK MORTGAGE SERVICES MID-ISLAND MORTGAGE CORP. POPULAR	1 1 2 6 17	\$89,926.22	5.6% 0 11.28% 0 36.1% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0

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31412NR81	ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	\$0.00	NA	0 \$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85% (\$0.00	NA	\$0.0
	CORTRUST BANK	7	\$425,120.00	14.85%	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,250.00	8.99% (\$0.00	NA	0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12%	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	4	\$219,868.44	7.68%	\$0.00	NA	0 \$0.0
	PRIMEBANK	1	\$70,000.00	2.45%		1	
	Unavailable	21	\$1,295,468.44	45.25%	\$0.00	NA	0 \$0.0
Total		47	\$2,862,763.04	100%	\$0.00		0 \$0.0
31412NRA6	ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35%	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	\$0.00	NA	0 \$0.0
	GMAC BANK	2	\$126,358.87	8.83%	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	\$0.00	NA	0 \$0.0
	SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$73,000.00				
<u></u>	Unavailable	12	\$761,192.86	53.22%			†
Total		23	\$1,430,357.21	100%	\$0.00	(0 \$0.0
31412NRB4	GMAC BANK	4	\$922,398.55	83.99% 0	\$0.00	NA	0 \$0.0
D14171VVD4	Unavailable	2	\$429,150.45	16.01%		1	
Total	Onavanaoic	6	\$1,351,549.00	10.01% 0		1	0 \$0.0
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31412NRC2	FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89% 0	\$0.00	NA	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,374,736.56	55.48% (\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$147,487.69	5.95%	\$0.00	NA	0 \$0.0
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	19.68%	0	\$0.00	NA	0	\$0.0
Total	TO WERE EITH RESS	7	\$2,477,724.25	100%	0	\$0.00		0	\$0.0
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31412NRD0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0	\$0.0
-	Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,079,687.12	100%	0	\$0.00		0	\$0.0
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31412NRF5	ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$109,310.38	4.04%	0	\$0.00	NA	0	\$0.0

1	SERVICES			11		11	
	GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51% 0	\$0.00	NA 0	\$0.0
	LIBERTY MORTGAGE COMPANY INC.	1	\$46,709.29	1.73% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29% 0	\$0.00	NA 0	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86% 0	\$0.00	NA 0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27% 0	\$0.00	NA 0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$170,060.99	6.3% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,702,903.18	100% 0	\$0.00	0	\$0.0
31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$673,677.10	1.93% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$174,163.28	0.5% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$106,601.17	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$95,000.00	$0.27\% \ 0$	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3% 0	\$0.00	NA 0	\$0.0
		2	\$189,130.25	0.54% 0	\$0.00	NA 0	\$0.0

3	\$281,525.10	0.81% 0	\$0.00	NA	0	\$0.0
22	\$2,112,882.77					\$0.0
7	\$700,809.80	2.01% 0	\$0.00	NA	0	\$0.0
2	\$180,320.31	0.52% 0	\$0.00	NA	0	\$0.0
1	\$99,901.40	0.29% 0	\$0.00	NA	0	\$0.0
4	\$404,105.15	1.16% 0	\$0.00	NA	0	\$0.0
3	\$294,622.40	0.85% 0	\$0.00	NA	0	\$0.0
4	\$406,208.14	1.17% 0	\$0.00	NA	0	\$0.0
2	\$188,722.02	0.54% 0	\$0.00	NA	0	\$0.0
2	\$195,959.51	0.56% 0	\$0.00	NA	0	\$0.0
7	\$639,291.60	1.83% 0	\$0.00	NA	0	\$0.0
1	\$98,100.00	0.28%	\$0.00	NA	0	\$0.0
1	\$84,842.12	0.24% 0	\$0.00	NA	0	\$0.0
7	\$680,763.12	1.95% 0	\$0.00	NA	0	\$0.0
7	\$703,210.21	2.02% 0	\$0.00	NA	0	\$0.0
1	\$90,412.04	0.26% 0	\$0.00	NA	0	\$0.0
4	\$368,135.71	1.06% 0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$107,868.32	0.31% 0	\$0.00	NA	0	\$0.0
2	\$198,705.20	0.57% 0	\$0.00	NA	0	\$0.0
2	\$201,909.86	0.58% 0	\$0.00	NA	0	\$0.0
1	\$108,691.68	0.31% 0	\$0.00	NA	0	\$0.0
1	\$95,906.69	0.28% 0	\$0.00	NA	0	\$0.0
1	\$95,200.00	0.27% 0	\$0.00	NA	0	\$0.0
	22 7 2 1 4 3 4 2 2 7 1 1 7 7 1 1 1	22 \$2,112,882.77 7 \$700,809.80 2 \$180,320.31 1 \$99,901.40 4 \$404,105.15 3 \$294,622.40 4 \$406,208.14 2 \$188,722.02 2 \$195,959.51 7 \$639,291.60 1 \$98,100.00 1 \$84,842.12 7 \$680,763.12 7 \$703,210.21 1 \$90,412.04 4 \$368,135.71 1 \$85,000.00 1 \$107,868.32 2 \$201,909.86 1 \$108,691.68 1 \$95,906.69	22 \$2,112,882.77 6.06% 0 7 \$700,809.80 2.01% 0 2 \$180,320.31 0.52% 0 1 \$99,901.40 0.29% 0 4 \$404,105.15 1.16% 0 3 \$294,622.40 0.85% 0 4 \$406,208.14 1.17% 0 2 \$188,722.02 0.54% 0 2 \$195,959.51 0.56% 0 7 \$639,291.60 1.83% 0 1 \$98,100.00 0.28% 0 2 \$198,703.12 0.24% 0 7 \$680,763.12 1.95% 0 7 \$703,210.21 2.02% 0 1 \$90,412.04 0.26% 0 4 \$368,135.71 1.06% 0 1 \$85,000.00 0.24% 0 1 \$107,868.32 0.31% 0 2 \$201,909.86 0.58% 0 1 \$108,691.68 0.58% 0 1 \$95,906.69 0.28% 0	22 \$2,112,882.77 6.06% 0 \$0.00 7 \$700,809.80 2.01% 0 \$0.00 2 \$180,320.31 0.52% 0 \$0.00 1 \$99,901.40 0.29% 0 \$0.00 4 \$404,105.15 1.16% 0 \$0.00 3 \$294,622.40 0.85% 0 \$0.00 4 \$406,208.14 1.17% 0 \$0.00 2 \$188,722.02 0.54% 0 \$0.00 2 \$195,959.51 0.56% 0 \$0.00 1 \$98,100.00 0.28% 0 \$0.00 1 \$98,100.00 0.28% 0 \$0.00 2 \$680,763.12 1.95% 0 \$0.00 3 \$90,412.04 0.26% 0 \$0.00 4 \$368,135.71 1.06% 0 \$0.00 4 \$368,135.71 1.06% 0 \$0.00 1 \$85,000.00 0.24% 0 \$0.00 2 \$198,705.20 0.57% 0 \$0.00 2 \$201,909.86 0.58% 0 \$0.00 1 \$95,906.69 0.28% 0 \$0.00	22 \$2,112,882.77 6.06% 0 \$0.00 NA 7 \$700,809.80 2.01% 0 \$0.00 NA 2 \$180,320.31 0.52% 0 \$0.00 NA 1 \$99,901.40 0.29% 0 \$0.00 NA 4 \$404,105.15 1.16% 0 \$0.00 NA 3 \$294,622.40 0.85% 0 \$0.00 NA 4 \$406,208.14 1.17% 0 \$0.00 NA 2 \$188,722.02 0.54% 0 \$0.00 NA 2 \$195,959.51 0.56% 0 \$0.00 NA 7 \$639,291.60 1.83% 0 \$0.00 NA 1 \$98,100.00 0.28% 0 \$0.00 NA 1 \$98,100.00 0.28% 0 \$0.00 NA 1 \$98,100.00 0.28% 0 \$0.00 NA 1 \$98,100.00 0.28% 0 \$0.00 NA 1 \$98,100.00 0.28% 0 \$0.00 NA 1 \$90,412.04 0.26% 0 \$0.00 NA 1 \$1	22 \$2,112,882.77 6.06% 0 \$0.00 NA 0 7 \$700,809.80 2.01% 0 \$0.00 NA 0 2 \$180,320.31 0.52% 0 \$0.00 NA 0 1 \$99,901.40 0.29% 0 \$0.00 NA 0 4 \$404,105.15 1.16% 0 \$0.00 NA 0 3 \$294,622.40 0.85% 0 \$0.00 NA 0 4 \$406,208.14 1.17% 0 \$0.00 NA 0 2 \$188,722.02 0.54% 0 \$0.00 NA 0 2 \$195,959.51 0.56% 0 \$0.00 NA 0 7 \$639,291.60 1.83% 0 \$0.00 NA 0 1 \$98,100.00 0.28% 0 \$0.00 NA 0 1 \$98,100.00 0.28% 0 \$0.00 NA 0 7 \$680,763.12 1.95% 0 \$0.00 NA 0 7 \$703,210.21 2.02% 0 \$0.00 NA 0 1 \$90,412.04 0.26% 0 \$0.00 NA 0 1 \$85,000.00 0.24% 0 \$0.00 NA 0

CONSUMER LOAN SERVICES, LLC							
CORTRUST BANK	2	\$180,105.23	0.52% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,128.19	1.36% 0	\$0.00	NA		\$0.0
CREDIT UNION WEST	1	\$100,901.83	0.29% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25% 0	\$0.00	NA		\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$101,405.99	0.29% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46% 0	\$0.00	NA	0	\$0.0
 DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29% 0	\$0.00	NA	0	\$0.0
 ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15% 0	\$0.00	NA	0	\$0.0
 FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26% 0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$90,400.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	3	\$287,900.45	0.83% 0	\$0.00	NA	0	\$0.0

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3	\$286,718.69	0.82% 0	\$0.00	NA	\$0.0
1	\$94,000.00	0.27% 0	\$0.00	NA	\$0.0
3	\$311,985.44	0.9%	\$0.00	NA	\$0.0
3	\$286,829.36	0.82% 0	\$0.00	NA	\$0.0
1	\$88,915.55	0.26%	\$0.00	NA	\$0.0
1	\$104,800.00	0.3% 0	\$0.00	NA	\$0.0
1	\$99,902.81	0.29% 0	\$0.00	NA	\$0.0
1	\$107,897.53	0.31%	\$0.00	NA	\$0.0
8	\$774,746.94	2.22% 0	\$0.00	NA (\$0.0
3	\$295,375.00	0.85% 0	\$0.00		
3	\$269,905.11	0.77% 0	\$0.00	NA	\$0.0
1	\$99,902.81	0.29% 0	\$0.00	NA	\$0.0
12	\$1,141,773.33	3.28% 0	\$0.00	NA	\$0.0
2	\$197,912.52	0.57% 0	\$0.00	NA	\$0.0
2	\$193,014.52	0.55% 0	\$0.00	NA (\$0.0
2	\$208,300.00	0.6%	\$0.00	NA	\$0.0
3	\$297,311.65	0.85% 0	\$0.00	NA	\$0.0
2	\$204,691.69	0.59% 0	\$0.00	NA	\$0.0
3	\$281,000.00	0.81% 0	\$0.00	NA	\$0.0
1	\$91,506.81	0.26% 0	\$0.00	NA	\$0.0
1	\$85,918.40				
	1 3 3 1 1 1 1 1 2 2 2 2 3 3	1 \$94,000.00 3 \$311,985.44 3 \$286,829.36 1 \$88,915.55 1 \$104,800.00 1 \$99,902.81 1 \$107,897.53 8 \$774,746.94 3 \$295,375.00 3 \$269,905.11 1 \$99,902.81 1 \$99,902.81 1 \$99,902.81 2 \$1,141,773.33 2 \$197,912.52 2 \$193,014.52 2 \$208,300.00 3 \$297,311.65 2 \$204,691.69 3 \$281,000.00 1 \$91,506.81	1 \$94,000.00 0.27% 0 3 \$311,985.44 0.9% 0 3 \$286,829.36 0.82% 0 1 \$88,915.55 0.26% 0 1 \$104,800.00 0.3% 0 1 \$99,902.81 0.29% 0 1 \$107,897.53 0.31% 0 8 \$774,746.94 2.22% 0 3 \$295,375.00 0.85% 0 3 \$269,905.11 0.77% 0 1 \$99,902.81 0.29% 0 12 \$1,141,773.33 3.28% 0 2 \$197,912.52 0.57% 0 2 \$193,014.52 0.55% 0 2 \$208,300.00 0.6% 0 3 \$297,311.65 0.85% 0 2 \$204,691.69 0.59% 0 3 \$281,000.00 0.81% 0 1 \$91,506.81 0.26% 0	1 \$94,000.00 0.27% 0 \$0.00 3 \$311,985.44 0.9% 0 \$0.00 1 \$88,915.55 0.26% 0 \$0.00 1 \$104,800.00 0.3% 0 \$0.00 1 \$99,902.81 0.29% 0 \$0.00 1 \$107,897.53 0.31% 0 \$0.00 8 \$774,746.94 2.22% 0 \$0.00 3 \$295,375.00 0.85% 0 \$0.00 3 \$269,905.11 0.77% 0 \$0.00 1 \$99,902.81 0.29% 0 \$0.00 2 \$1,141,773.33 3.28% 0 \$0.00 2 \$197,912.52 0.57% 0 \$0.00 2 \$208,300.00 0.6% 0 \$0.00 3 \$297,311.65 0.85% 0 \$0.00 2 \$204,691.69 0.59% 0 \$0.00 3 \$281,000.00 0.81% 0 \$0.00 1 \$91,506.81 0.26% 0 \$0.00	1 \$94,000.00 0.27% 0 \$0.00 NA (3 \$311,985.44 0.9% 0 \$0.00 NA (3 \$286,829.36 0.82% 0 \$0.00 NA (1 \$88,915.55 0.26% 0 \$0.00 NA (1 \$104,800.00 0.3% 0 \$0.00 NA (1 \$99,902.81 0.29% 0 \$0.00 NA (1 \$107,897.53 0.31% 0 \$0.00 NA (3 \$295,375.00 0.85% 0 \$0.00 NA (3 \$295,375.00 0.85% 0 \$0.00 NA (1 \$99,902.81 0.29% 0 \$0.00 NA (2 \$1,141,773.33 3.28% 0 \$0.00 NA (2 \$197,912.52 0.57% 0 \$0.00 NA (2 \$193,014.52 0.55% 0 \$0.00 NA (3 \$297,311.65 0.85% 0 \$0.00 NA (3 \$297,311.65 0.85% 0 \$0.00 NA (3 \$297,311.65 0.85% 0 \$0.00 NA (3 \$281,000.00 0.81% 0 \$0.00 NA (3 \$281,000.00 0.81% 0 \$0.00 NA (4 \$91,506.81 0.26% 0 \$0.00 NA (5 \$0.00 NA (6 \$0.00

2	\$209,531.04	0.6%	0 \$0.00	NA	0	\$0.0
2	\$182,722.49	0.52%	0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.29%	0 \$0.00	NA	0	\$0.0
3	\$289,803.52	0.83%	0 \$0.00	NA	0	\$0.0
3	\$292,217.45	0.84%	0 \$0.00	NA	0	\$0.0
1	\$92,519.47	0.27%	0 \$0.00	NA	0	\$0.0
1	\$97,507.39	0.28%	0 \$0.00	NA	0	\$0.0
1	\$95,000.00	0.27%	0 \$0.00	NA	0	\$0.0
2	\$184,533.67	0.53%	0 \$0.00	NA	0	\$0.0
2	\$190,383.34	0.55%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.29%	0 \$0.00	NA	0	\$0.0
2	\$182,026.95	0.52%	0 \$0.00	NA	0	\$0.0
1	\$94,920.18	0.27%	0 \$0.00	NA	0	\$0.0
6	\$586,898.75					\$0.0
1	\$85,147.15	0.24%	\$0.00	NA	0	\$0.0
1	\$95,908.91	0.28%	0 \$0.00	NA	0	\$0.0
1	\$101,000.00	0.29%	0 \$0.00	NA	0	\$0.0
1	\$96,903.44	0.28%	0 \$0.00	NA	0	\$0.0
1	\$89,916.65	0.26%	0 \$0.00	NA	0	\$0.0
1	\$101,875.56	0.29%	0 \$0.00	NA	0	\$0.0
1	\$105,392.44	0.3%	0 \$0.00	NA	0	\$0.0
1	\$92,714.04	0.27%	\$0.00	NA	0	\$0.0
5	\$461,713.27	1.33%	0 \$0.00	NA	0	\$0.0
	2 1 3 3 1 1 1 2 2 1 2 1 1 1 1 1 1 1 1 1	2 \$182,722.49 1 \$100,000.00 3 \$289,803.52 3 \$292,217.45 1 \$92,519.47 1 \$97,507.39 1 \$95,000.00 2 \$184,533.67 2 \$190,383.34 1 \$100,000.00 2 \$182,026.95 1 \$94,920.18 6 \$586,898.75 1 \$95,908.91 1 \$95,908.91 1 \$101,000.00 1 \$96,903.44 1 \$89,916.65 1 \$101,875.56 1 \$105,392.44 1 \$92,714.04	2 \$182,722.49 0.52% 1 \$100,000.00 0.29% 3 \$289,803.52 0.83% 3 \$292,217.45 0.84% 1 \$92,519.47 0.27% 1 \$97,507.39 0.28% 1 \$95,000.00 0.27% 2 \$184,533.67 0.53% 2 \$190,383.34 0.55% 1 \$100,000.00 0.29% 2 \$182,026.95 0.52% 1 \$94,920.18 0.27% 6 \$586,898.75 1.68% 1 \$95,908.91 0.28% 1 \$95,908.91 0.28% 1 \$95,908.91 0.28% 1 \$96,903.44 0.28% 1 \$96,903.44 0.28% 1 \$101,000.00 0.29% 1 \$96,903.44 0.28% 1 \$101,875.56 0.29% 1 \$105,392.44 0.3% 1 \$92,714.04 0.27%	2 \$182,722.49 0.52% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 3 \$289,803.52 0.83% 0 \$0.00 1 \$92,519.47 0.27% 0 \$0.00 1 \$97,507.39 0.28% 0 \$0.00 2 \$184,533.67 0.53% 0 \$0.00 2 \$190,383.34 0.55% 0 \$0.00 2 \$190,383.34 0.55% 0 \$0.00 2 \$182,026.95 0.52% 0 \$0.00 1 \$94,920.18 0.27% 0 \$0.00 1 \$94,920.18 0.27% 0 \$0.00 1 \$95,908.91 0.28% 0 \$0.00 1 \$101,000.00 0.29% 0 \$0.00 1 \$95,908.91 0.28% 0 \$0.00 1 \$101,000.00 0.29% 0 \$0.00 1 \$101,000.00 0.29% 0 \$0.00 1 \$101,000.00 0.29% 0 \$0.00 1 \$101,000.00 0.29% 0 \$0.00 1 \$101,000.00 0.29% 0 \$0.00 1 \$101,000.00 0.29% 0 \$0.00 1 \$101,000.00 0.29% 0 \$0.00 1 \$101,000.00 0.29% 0 \$0.00 1 \$101,000.00 0.29% 0 \$0.00 1 \$101,000.00 0.29% 0 \$0.00 1 \$101,000.00 0.29% 0 \$0.00 1 \$101,000.00 0.29% 0 \$0.00 1 \$101,875.56 0.29% 0 \$0.00 1 \$105,392.44 0.3% 0 \$0.00	2 \$182,722.49 0.52% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 3 \$289,803.52 0.83% 0 \$0.00 NA 3 \$292,217.45 0.84% 0 \$0.00 NA 1 \$92,519.47 0.27% 0 \$0.00 NA 1 \$97,507.39 0.28% 0 \$0.00 NA 2 \$184,533.67 0.53% 0 \$0.00 NA 2 \$190,383.34 0.55% 0 \$0.00 NA 2 \$190,000.00 0.29% 0 \$0.00 NA 2 \$182,026.95 0.52% 0 \$0.00 NA 1 \$94,920.18 0.27% 0 \$0.00 NA 1 \$94,920.18 0.27% 0 \$0.00 NA 1 \$95,908.91 0.28% 0 \$0.00 NA 1 \$95,908.91 0.28% 0 \$0.00 NA 1 \$96,903.44 0.28% 0 \$0.00 NA 1 \$99,916.65 0.26% 0 \$0.00 NA 1 \$101,875.56 0.29% 0 \$0.00 NA 1 \$92,714.04 0.27% 0 \$0.00 NA	2 \$182,722.49 0.52% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 3 \$289,803.52 0.83% 0 \$0.00 NA 0 3 \$292,217.45 0.84% 0 \$0.00 NA 0 1 \$92,519.47 0.27% 0 \$0.00 NA 0 1 \$97,507.39 0.28% 0 \$0.00 NA 0 1 \$95,000.00 0.27% 0 \$0.00 NA 0 2 \$184,533.67 0.53% 0 \$0.00 NA 0 2 \$190,383.34 0.55% 0 \$0.00 NA 0 2 \$190,383.34 0.55% 0 \$0.00 NA 0 2 \$182,026.95 0.52% 0 \$0.00 NA 0 1 \$94,920.18 0.27% 0 \$0.00 NA 0 6 \$586,898.75 1.68% 0 \$0.00 NA 0 1 \$95,908.91 0.28% 0 \$0.00 NA 0 1 \$95,908.91 0.28% 0 \$0.00 NA 0 1 \$96,903.44 0.28% 0 \$0.00 NA 0 1 \$89,916.65 0.26% 0 \$0.00 NA 0 1 \$101,875.56 0.29% 0 \$0.00 NA 0 1 \$101,875.56 0.29% 0 \$0.00 NA 0 1 \$105,392.44 0.3% 0 \$0.00 NA 0 1 \$92,714.04 0.27% 0 \$0.00 NA 0

NORTHWESTERN MORTGAGE COMPANY						
OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$107,492.88	0.31% 0	\$0.00	NA	\$0.0
PEOPLES STATE BANK	2	\$181,112.52	0.52% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$207,305.56	0.59% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31% 0	\$0.00	NA	\$0.0
PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27% 0	\$0.00	NA	\$0.0
RBS CITIZENS, NA	1	\$109,531.88	0.31% 0	\$0.00	NA (\$0.0
S&T BANK	1	\$93,013.76	0.27% 0	\$0.00	NA (\$0.0
SECURITY SAVINGS BANK, F.S.B.	1	\$93,032.38	0.27% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29% 0	\$0.00	NA	\$0.0
	1	\$99,905.11	0.29% 0	\$0.00	NA	\$0.0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$100,207.10	0.29% 0	\$0.00	NA	O	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3%	\$0.00	NA	O O	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$104,900.37	0.3% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$87,918.49	0.25%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$109,019.02	0.31%	\$0.00	NA)	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	\$0.00	NA)	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,414.88	0.25% 0	\$0.00	NA)	\$0.0
	Unavailable	57	\$5,569,491.73	15.43% 0	\$0.00	NA)	\$0.0
Total		362	\$35,039,403.00	100% 0	\$0.00		0	\$0.0
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42% 0	\$0.00	NA)	\$0.0
	ADVANTAGE BANK	1	\$119,886.14			NA ()	\$0.0
		1	\$118,481.93	0.4%	\$0.00	NA)	\$0.0

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AEA FEDERAL CREDIT UNION						
ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	5	\$574,807.35	1.96%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	3	\$344,517.42	1.18% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$940,195.96	3.21%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$119,537.96	0.41%	\$0.00	NA 0	\$0.0
BANK OF ELMWOOD	1	\$118,637.33	0.4%	\$0.00	NA 0	\$0.0
BANKFINANCIAL FSB	1	\$114,011.38	0.39%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$111,891.14	0.38%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	\$0.00	NA 0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	\$0.00	NA 0	\$0.0

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,160.00	0.41%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$122,586.35	0.42%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	2	\$239,167.82	0.82%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$466,579.48						
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE	4	\$466,566.47	1.59% (\$0.00	NA	0	\$0.0
CORPORATION				+0.00		Ц	* 0 0
FIRST PLACE BANK	4	\$470,483.27	1.61% (т	\$0.0
FULTON BANK	2	\$219,788.72	0.75% (\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$118,983.66	0.41% (\$0.00	NA	0	\$0.0
HOME BANK	1	\$119,000.00	0.41%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77% (\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$117,879.70	0.4% (\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$121,884.25	0.42%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$232,391.30	0.79% (\$0.00	NA	0	\$0.0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18% (\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$118,640.01	0.4%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57% (\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	\$0.00	NA	0	\$0.0

PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41% 0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK, F.S.B.	2	\$227,127.29	0.77%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$121,500.00	0.41% 0				\$0.0
UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38% 0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE	2	\$237,169.25	0.81% 0	\$0.00	NA	0	\$0.0

	CORPORATION		I	[]		- 11	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$119,886.14	0.41% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$114,607.00	0.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$4,413,386.58	14.68% 0	\$0.00	NA 0	\$0.0
Total		253	\$29,433,402.00	100% 0	\$0.00	0	\$0.0
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$173,136.52	0.58% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$78,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$79,920.36	0.27% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$477,853.85	1.59% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	11	\$725,423.54	2.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$141,205.65	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$212,794.65	0.71% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA 0	\$0.0
		4	\$293,315.20	$0.98\% \ 0$	\$0.00	NA 0	\$0.0

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	6	\$369,744.77	1.23% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$318,004.07	1.06% 0	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$209,460.32	0.7% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$82,500.00	0.27% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	3	\$189,622.13	0.63% 0	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$56,643.55	0.19% 0	\$0.00	NA (\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$59,940.26	0.2% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$38,962.09	0.13% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	5	\$356,958.26	1.19% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$75,929.61	0.25% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$163,342.74	0.54% 0	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37% 0	\$0.00	NA	\$0.0
CHARTER BANK	1	\$83,117.17	0.28% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2% 0	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48% 0	\$0.00	NA	\$0.0
	1	\$66,049.55	0.22% 0	\$0.00	NA (\$0.0
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CITIZENS EQUITY FIRST CREDIT UNION							I
CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$126,288.06	0.42% 0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$206,328.66	0.69% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$231,861.12	0.77% 0	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21% 0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69% 0	\$0.00	NA	0	\$0.
	1	\$77,822.45	0.26% 0	\$0.00	NA	0	\$0.

1	\$29,971.53	0.1% 0	\$0.00	NA 0	\$0.0
1	\$55,946.87	0.19% 0	\$0.00	NA 0	\$0.0
3	\$210,335.47	0.7% 0	\$0.00	NA 0	\$0.0
6	\$423,534.07	1.41% 0	\$0.00	NA 0	\$0.0
1	\$71,933.31	0.24%	\$0.00	NA 0	\$0.0
7	\$418,154.44	1.39% 0	\$0.00	NA 0	\$0.0
1	\$83,916.37	0.28% 0	\$0.00	NA 0	\$0.0
1	\$70,926.47	0.24% 0	\$0.00	NA 0	\$0.0
1	\$82,317.97	0.27% 0	\$0.00	NA 0	\$0.0
1	\$49,950.22	0.17% 0	\$0.00	NA 0	\$0.0
8	\$477,403.48	1.59% 0	\$0.00	NA 0	\$0.0
2	\$95,655.40	0.32%	\$0.00	NA 0	\$0.0
10	\$604,626.64	2.01% 0	\$0.00	NA 0	\$0.0
1	\$79,826.86	0.27% 0	\$0.00	NA 0	\$0.0
2	\$128,062.64	0.43% 0	\$0.00	NA 0	\$0.0
1	\$79,774.23	0.27% 0	\$0.00	NA 0	\$0.0
1	\$70,700.00	0.24%	\$0.00	NA 0	\$0.0
1	\$71,850.09	0.24%	\$0.00	NA 0	\$0.0
2	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0.0
11	\$668,741.09	2.23% 0	\$0.00	NA 0	\$0.0
	6 1 7 1 1 1 8 2 10 1 1 1 2	1 \$55,946.87 3 \$210,335.47 6 \$423,534.07 1 \$71,933.31 7 \$418,154.44 1 \$83,916.37 1 \$70,926.47 1 \$49,950.22 8 \$477,403.48 2 \$95,655.40 10 \$604,626.64 1 \$79,826.86 2 \$128,062.64 1 \$79,774.23 1 \$70,700.00 1 \$71,850.09 2 \$100,000.00	1 \$55,946.87 0.19% 0 3 \$210,335.47 0.7% 0 6 \$423,534.07 1.41% 0 1 \$71,933.31 0.24% 0 7 \$418,154.44 1.39% 0 1 \$70,926.47 0.24% 0 1 \$82,317.97 0.27% 0 1 \$49,950.22 0.17% 0 8 \$477,403.48 1.59% 0 2 \$95,655.40 0.32% 0 1 \$79,826.86 0.27% 0 2 \$128,062.64 0.43% 0 1 \$79,774.23 0.27% 0 1 \$70,700.00 0.24% 0 2 \$100,000.00 0.33% 0	1 \$55,946.87 0.19% 0 \$0.00 3 \$210,335.47 0.7% 0 \$0.00 6 \$423,534.07 1.41% 0 \$0.00 1 \$71,933.31 0.24% 0 \$0.00 7 \$418,154.44 1.39% 0 \$0.00 1 \$83,916.37 0.28% 0 \$0.00 1 \$70,926.47 0.24% 0 \$0.00 1 \$49,950.22 0.17% 0 \$0.00 8 \$477,403.48 1.59% 0 \$0.00 2 \$95,655.40 0.32% 0 \$0.00 1 \$79,826.86 0.27% 0 \$0.00 2 \$128,062.64 0.43% 0 \$0.00 1 \$70,700.00 0.24% 0 \$0.00 1 \$71,850.09 0.24% 0 \$0.00 2 \$100,000.00 0.33% 0 \$0.00	1 \$55,946.87 0.19% 0 \$0.00 NA 0 3 \$210,335.47 0.7% 0 \$0.00 NA 0 6 \$423,534.07 1.41% 0 \$0.00 NA 0 1 \$71,933.31 0.24% 0 \$0.00 NA 0 7 \$418,154.44 1.39% 0 \$0.00 NA 0 1 \$83,916.37 0.28% 0 \$0.00 NA 0 1 \$70,926.47 0.24% 0 \$0.00 NA 0 1 \$49,950.22 0.17% 0 \$0.00 NA 0 8 \$477,403.48 1.59% 0 \$0.00 NA 0 2 \$95,655.40 0.32% 0 \$0.00 NA 0 1 \$79,826.86 0.27% 0 \$0.00 NA 0 2 \$128,062.64 0.43% 0 \$0.00 NA 0 1 \$79,774.23 0.27% 0 \$0.00 NA 0 1 \$79,774.23 0.27% 0 \$0.00 NA 0 1 \$71,850.09 0.24% 0 \$0.00 NA 0 2 \$100,000.00 0.24% 0 \$0.00 NA 0 2 \$100,000.00 0.24% 0 \$0.00 NA 0 2 \$100,000.00 0.24% 0 \$0.00 NA 0 3 \$71,850.09 0.24% 0 \$0.00 NA 0 3 \$100,000.00 0.24% 0 \$0.00 NA 0 3 \$71,850.09 0.24% 0 \$0.00 NA 0 3 \$100,000.00 0.33% 0 \$0.00 NA 0

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$14,386.00	0.05% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	2	\$90,616.15	0.3% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$54,400.00	0.18% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$61,143.32	0.2% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$151,697.76	0.51% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$64,933.73	0.22% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.25% 0			
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MARQUETTE BANK	1	\$51,949.46	0.17%	\$0.00	NA (\$0.0
MERCANTILE TRUST	2	\$121,040.00	0.4%	\$0.00	NA (\$0.0
& SAVINGS BANK	2	Ψ121,0 1 0.00	0.470	φυ.ου	IVA	, φυ.
MERCHANTS BANK,						
NATIONAL	1	\$67,930.67	0.23%	\$0.00	NA (\$0.0
ASSOCIATION						
MICHIGAN SCHOOLS						
AND GOVERNMENT	1	\$67,135.39	0.22%	\$0.00	NA (\$0.0
CREDIT UNION						
MIDWEST BANK OF	1	\$55,000.00	0.18%	\$0.00	NA (\$0.0
WESTERN ILLINOIS	1	Ψ22,000.00	0.1070	90.00	1111	Ψο.
MIDWEST LOAN	6	\$332,035.87	1.11%	\$0.00	NA (\$0.0
SERVICES INC.	Ŭ	Ψ332,033.07	1.1170	φο.σσ	1111	φο.α
MONTICELLO	1	\$80,923.15	0.27%	\$0.00	NA (\$0.0
BANKING COMPANY	1	ψ00,723.13	0.2770	φυ.ου	11/1	, ψο.α
MT. MCKINLEY	1	\$70,500.00	0.23%	\$0.00	NA (\$0.0
BANK	1	Ψ70,500.00	0.23 /0	φυ.υυ	IVA	φυ.(
NEW REPUBLIC	1	\$50,000.00	0.17%	\$0.00	NA (\$0.0
SAVINGS BANK	1	\$50,000.00	0.1770	5 \$0.00	IVA	φυ.
NORTHERN OHIO						
INVESTMENT	1	\$33,000.00	0.11%	\$0.00	NA (\$0.0
COMPANY						
NORTHWESTERN						
MORTGAGE	3	\$239,204.50	0.8%	\$0.00	NA (\$0.0
COMPANY						
NORWOOD	1	\$80,000.00	0.27%	\$0.00	NA	\$0.0
COOPERATIVE BANK	1	\$80,000.00	0.27%	\$0.00	NA	φυ.
NUMERICA CREDIT	4	\$242,329.08	0.81%	\$0.00	NA	\$0.0
UNION	4	\$242,329.00	0.61%	\$0.00	NA	φυ.
OMNIAMERICAN	1	\$53,265.04	0.18%	\$0.00	NA	\$0.0
BANK	1	\$33,203.04	0.16%	\$0.00	NA	\$0.0
ORNL FEDERAL	7	\$466,558.59	1 55%	\$0.00	NA C	\$0.0
CREDIT UNION	/	φ 4 υυ, <i>33</i> 8.39	1.55%	\$0.00	NA (\$0.0
ORRSTOWN BANK	1	\$67,932.31	0.23%	\$0.00	NA (\$0.0
PARK BANK	1	\$77,925.99	0.26%	\$0.00	NA (\$0.0
PATELCO CREDIT		¢101 500 25	0.40			
UNION	2	\$121,508.37	0.4%	\$0.00	NA	\$0.0
PEOPLES BANK,			Ì			
NATIONAL	6	\$376,077.04	1.25%	\$0.00	NA (\$0.0
ASSOCIATION		•				
PHH MORTGAGE		Φ.Σ.1.2. 2.2.2. 2.2.2	1.51~			
CORPORATION	8	\$513,338.32	1.71%	\$0.00	NA (\$0.0
PHH MORTGAGE						
CORPORATION			0.6==:			
(USAA FEDERAL	1	\$20,262.29	0.07%	\$0.00	NA (\$0.0
SAVINGS BANK)						
POLICE AND FIRE	4	\$270,763.19	0.9% (\$0.00	NA (\$0.0
FEDERAL CREDIT		Ψ=10,100.17	0.770	1		Ψ0.0

UNION							
PORT WASHINGTO STATE BANK	ON 1	\$50,900.00	0.17% 0	\$0.00	NA	0 \$	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	, 1	\$83,000.00	0.28% 0	\$0.00	NA	0 \$	\$0.0
PREMIER BANK O JACKSONVILLE)F1	\$71,100.30	0.24% 0	\$0.00	NA	0 \$	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24% 0	\$0.00	NA	0 \$	\$0.0
PURDUE EMPLOY FEDERAL CREDIT UNION		\$163,346.60	0.54% 0				\$0.0
RBC BANK (USA)	1	\$82,376.56	0.27% 0	\$0.00	NA	0 \$	\$0.0
S&T BANK	2	\$140,450.00	0.47% 0	\$0.00	NA	0 \$	\$0.0
SEAMEN'S BANK	1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32% 0	\$0.00	NA		\$0.0
SOMERSET TRUST COMPANY	Γ 1	\$79,924.10	0.27% 0	\$0.00	NA	0 \$	\$0.0
SOUND COMMUN BANK	ITY 1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35% 0	\$0.00	NA	0 \$	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15% 0	\$0.00	NA	0 \$	\$0.0
STATE BANK OF LINCOLN	1	\$72,758.90	0.24% 0	\$0.00	NA	0 \$	\$0.0
STATE BANK OF T LAKES	THE 2	\$96,968.89	0.32% 0	\$0.00	NA	0 \$	\$0.0
SUNCOAST SCHO FEDERAL CREDIT UNION		\$261,864.87	0.87% 0	\$0.00	NA	0 \$	\$0.0
SUNTRUST MORTGAGE INC.	1	\$38,764.06	0.13% 0	\$0.00	NA	0 \$	\$0.0
SUPERIOR FEDER CREDIT UNION	AL 4	\$267,497.43	0.89% 0	\$0.00	NA	0 \$	\$0.0
THE HUNTINGTON NATIONAL BANK	<u> </u>	\$334,512.18	1.11% 0	\$0.00	NA	0 \$	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24% 0	\$0.00			\$0.0
TIERONE BANK	3	\$163,442.05	0.54% 0	\$0.00	NA	0 \$	\$0.0
	2	\$143,689.98	0.48% 0	\$0.00	NA	0 4	\$0.0

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NE BANK AND T COMPANY TCONSIN DIT UNION TERN FEDERAL DIT UNION IAMSVILLE TE BANK AND TOT TOT UNION, INC. D FEDERAL DIT UNION tilable	1 1 1 1 3 1 73 465	\$58,443.13 \$77,526.37 \$61,688.53 \$79,822.34 \$68,400.00 \$121,324.08 \$54,888.60 \$4,830,240.89 \$30,090,549.00	0.26% (0.21% (0.27% (0.23% (0.4% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
NE BANK AND TOOMPANY TOONSIN DIT UNION TERN FEDERAL DIT UNION LAMSVILLE TE BANK AND TOT THE BANK AND TOT THE BANK AND TOT TOT UNION, INC. TO FEDERAL DIT UNION	1 1 1 3 3 1	\$77,526.37 \$61,688.53 \$79,822.34 \$68,400.00 \$121,324.08 \$54,888.60	0.26% (0.21% (0.27% (0.23% (0.4% (0.18% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
NE BANK AND T COMPANY TCONSIN DIT UNION TERN FEDERAL DIT UNION IAMSVILLE TE BANK AND TT	1 1 1	\$77,526.37 \$61,688.53 \$79,822.34 \$68,400.00	0.26% (0.21% (0.27% (0.23% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0
NE BANK AND TOOMPANY TOONSIN OIT UNION TERN FEDERAL OIT UNION LIAMSVILLE TE BANK AND	1 1	\$77,526.37 \$61,688.53 \$79,822.34	0.26% (0.21% (0.27% (\$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0
NE BANK AND T COMPANY CONSIN OIT UNION TERN FEDERAL	1	\$77,526.37 \$61,688.53	0.26% (\$0.00	NA 0	\$0 \$0
NE BANK AND T COMPANY TCONSIN	1	\$77,526.37	0.26% (0 \$0.00	NA 0) \$0
NE BANK AND						
N	1	\$58,443.13	0.19%	\$0.00	NAC	\$0
HINGTON STATE LOYEES CREDIT	1					
IGAS CREDIT N	2	\$103,857.33	0.35%	\$0.00	NA 0	\$0
MONT STATE LOYEES CREDIT N	2	\$159,422.24	0.53%	\$0.00	NA 0	\$0
ERSAL IGAGE PORATION	1	\$49,951.40	0.17%	\$0.00	NA 0	\$0
US COMMUNITY DIT UNION	1	\$80,258.00	0.27%	\$0.00	NA 0	\$0
ED MORTGAGE PANY	1	\$78,921.36	0.26%	\$0.00	NA 0	\$0
ED COMMUNITY	4	\$225,826.04				
N OUA BANK	1	·				
SWEST CREDIT	1					
NTRY BANC IGAGE ICES NE MORTGAGE	1 2	\$74,000.00 \$91,962.95				
K OF QUINCY	1	\$60,000.00	0.2%	\$0.00	NA 0	\$0
COMMUNITY DIT UNION	2	\$130,570.55	0.44% (\$0.00	NA 0	\$0
	OIT UNION N & COUNTRY K OF QUINCY N AND NTRY BANC IGAGE ICES NE MORTGAGE PANY ISWEST CREDIT N QUA BANK ED COMMUNITY K ED MORTGAGE PANY US COMMUNITY OIT UNION ERSAL IGAGE	DIT UNION COMMUNITY DIT UNION N & COUNTRY K OF QUINCY N AND NTRY BANC IGAGE ICES NE MORTGAGE PANY ISWEST CREDIT N QUA BANK ED COMMUNITY K ED MORTGAGE PANY US COMMUNITY OIT UNION ERSAL IGAGE 1	OIT UNION 2 \$130,570.55 OOMMUNITY 2 \$130,570.55 N & COUNTRY 1 \$60,000.00 N AND \$74,000.00 NTRY BANC 1 \$74,000.00 IGAGE 1 \$74,000.00 ICES \$91,962.95 \$91,962.95 NE MORTGAGE 2 \$91,962.95 ISWEST CREDIT 1 \$73,500.00 QUA BANK 1 \$64,935.29 ED COMMUNITY 4 \$225,826.04 ED MORTGAGE 1 \$78,921.36 US COMMUNITY 1 \$80,258.00 ERSAL 1 \$49,951.40	OTT UNION COMMUNITY OIT UNION N & COUNTRY K OF QUINCY N AND NTRY BANC IGAGE ICES NE MORTGAGE PANY ISWEST CREDIT N QUA BANK ED COMMUNITY K COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY CED MORTGAGE PANY ISSUED COMMUNITY ISSUED COMMU	ST UNION ST UNION	DIT UNION COMMUNITY 2 \$130,570.55 0.44% 0 \$0.00 NA 0 NA

Total

							T
31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93% 0	\$0.00	NA	\$0.0
_	CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64% 0	\$0.00	NA	\$0.0
_	COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8% 0	\$0.00	NA	\$0.0
_	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06% 0	\$0.00	NA	\$0.0
_	NATIONAL CITY BANK	11	\$1,088,693.17	9.56% 0	\$0.00	NA	\$0.0
_	PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12% 0	\$0.00	NA	\$0.0
_	SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84% 0	\$0.00	NA	\$0.0
_	SEATTLE SAVINGS BANK	1	\$103,903.68	0.91% 0	\$0.00	NA	\$0.0
_	SHEA MORTGAGE, INC.	1	\$99,898.04	0.88% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$368,634.55	3.24% 0	\$0.00	NA	\$0.0
	Unavailable	48	\$4,785,372.89	42.02% 0	\$0.00	NA (\$0.0
Total		116	\$11,386,487.98	100% 0	\$0.00		\$0.0
31412NRL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27% 0	\$0.00	NA	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$52,800.00	0.25%	\$0.00	NA	\$0.0
	AF BANK	2	\$137,925.87	0.65% 0	\$0.00	NA (\$0.0
	ALPINE BANK & TRUST CO.	4	\$257,906.28	1.22% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	2	\$112,945.26	0.54% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	2	\$158,932.94	0.75% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15	0.36% 0	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$32,250.00	0.15% 0	\$0.00	NA (\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$58,946.66	0.28%	\$0.00	NA	\$0.0
Ĺ	ANCHORBANK FSB	3	\$166,031.96	0.79% 0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$83,925.89	0.4% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	7	\$476,019.10	2.26% 0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,801.58	0.24% 0	\$0.00	NA	\$0.0

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PUERTO RICO							
BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$259,359.33	1.23%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$69,935.16					\$0.0
BANKWEST	2	\$85,300.00	0.41%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$531,710.12	2.52%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$40,417.42	0.19% (\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4% (\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$44,961.25	0.21%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92	1.18% (\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$63,753.29	0.3%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	\$0.00	NA	0	\$0.0
CORTRUST BANK	16	\$1,025,079.62	4.87%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.39%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0 \$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0 \$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$51,905.72	0.25%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0 \$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$97,400.00	0.46%	0 \$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$72,500.00	0.34%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL	1	\$82,000.00	0.39%	0 \$0.00	NA	0	\$0.0
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BANK, NATIONAL ASSOCIATION							
FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,889.71	0.58% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$470,337.78	2.23% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$65,940.33	0.31%	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$126,942.32	0.6% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27% 0	\$0.00	NA	O	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,000.00	0.3%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$80,680.48	0.38% 0	\$0.00	NA	0	\$0.0
	3	\$166,114.67	0.79% 0	\$0.00	NA	0	\$0.0

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	1	\$83,927.68	0.4%	\$0.00	NA (\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	\$0.00	NA (\$0.0
ILLINI BANK	1	\$63,944.90	0.3%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	\$0.00	NA (\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$193,832.41	0.92%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$120,400.00	0.57%	\$0.00	NA (\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	\$0.00	NA	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36% 0	\$0.00	NA (\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4% 0	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$42,962.88	0.2%	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%			
MIDWEST LOAN SERVICES INC.	1	\$82,926.77	0.39% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	\$0.00	NA	\$0.0

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MORTGAGE CENTEI LLC	R, 6	\$286,179.19	1.36%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	N 2	\$104,746.41	0.5% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$33,970.00	0.16% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	2	\$106,335.37	0.5% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$51,100.00	0.24% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PROGRESSIVE	1	\$49,266.32	0.23% 0	\$0.00	NA 0	\$0.0

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SAVINGS BANK FSB						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31% 0	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$70,000.00	0.33% 0	\$0.00	NA (\$0.0
RBS CITIZENS, NA	1	\$43,000.00	0.2% 0	\$0.00		
REGIONS BANK	3	\$210,284.97	1% 0	\$0.00	NA (\$0.0
S&T BANK	2	\$123,140.00	0.58% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$75,000.00	0.36% 0	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46% 0	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$67,142.14	0.32% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32% 0	\$0.00	NA	\$0.0

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	THUNDER BANK	1	\$66,405.00	0.32% 0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$78,429.04	0.37% 0	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	2	\$167,199.53	0.79% 0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	2	\$155,750.00	0.74% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37% 0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$198,082.24	0.94% 0	\$0.00	NA	\$0.0
	Unavailable	62	\$3,995,630.57	18.41% 0		NA (1
Total		344	\$21,188,431.00	100% 0	\$0.00	0	\$0.0
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06% 0	\$0.00	NA	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79% 0	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24% 0	\$0.00	NA	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$515,198.35	24.38% 0	\$0.00	NA	\$0.0

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	15	\$2,112,888.08	100%	0	\$0.00		0	\$0.0
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AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$85,820.00	1.75%	0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$115,811.37	2.36%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	2	\$195,983.31	4%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	0	\$0.00	NA	0	\$0.0
	UNION AMERICAHOMEKEY, INC AURORA FINANCIAL GROUP INC. COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD CREDIT UNION WEST DHI MORTGAGE COMPANY, LTD. FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AURORA FINANCIAL GROUP INC. COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD CREDIT UNION WEST DHI MORTGAGE COMPANY, LTD. FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES MANUFACTURERS AND TRADERS 1 TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNE MORTGAGE 1 WESTSTAR MORTGAGE 1 WESTSTAR MORTGAGE 1 TOWNE MORTGAGE 1 TOWNE MORTGAGE 1 1 TOWNE MORTGAGE 1 TOWNE MORTGAGE 1 TOWNE MORTGAGE 1 TOWNE MORTGAGE 1 TOWNE MORTGAGE 1	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AURORA FINANCIAL GROUP INC. COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD CREDIT UNION WEST COMPANY, LTD. FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE LLC GREATER NEVADA MORTGAGE AND TRADERS AND	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AURORA FINANCIAL GROUP INC. COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD FIRST FLIGHT FEDERAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION GMAC MORTGAGE, LC GREATER NEVADA MORTGAGE SERVICES MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE LLC MORTGAGE, LLC MORTGAGE SI112,469.65 MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE LLC MORTGAGE SERVICES MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGE, LLC MORTGAGEAMERICA INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNSEND TOWNSEND TOWNSEND 1 \$96,678.00 1.97% WESTSTAR MORTGAGE 1 \$96,678.00 1.97%	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AURORA FINANCIAL GROUP INC. COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD TIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION GMAC MORTGAGE LLC GREATER NEVADA MORTGAGE LLC GREATER NEVADA MORTGAGE LLC MORTGAGE LLC GREATER NEVADA MORTGAGE LLC MORTGAGE LLC MORTGAGE LLC GREATER ORDANY MEMBER FIRST MORTGAGE LC MORTGAGE LC MORTGAGE LC GREATER NEVADA MORTGAGE LC GREATER ORDANY MEMBER FIRST MORTGAGE LC MOR	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AURORA FINANCIAL GROUP INC. COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD COMPANY, LTD. FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE SI15,983.31 S162,736.02 S12,469.65 S22% 0 S0.00 FIRST S1,1GHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE SI15,231.37 S162,736.02 S12% 0 S0.00 S0.00 S0.00 S182,083.32 S195,983.31 MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE SERVICES MORTGAGE SERVICES THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWNSEND TOWNE MORTGAGE COMPANY WESTSTAR MORTGAGE 1 S154,866.74 S168,078.00 S0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AURORA FINANCIAL GROUP INC. COMMUNITY CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD FIRST FLIGHT FEDERAL CREDIT UNION CREDIT UNION WEST S115,811.37 E36,00 FIRST FLIGHT FEDERAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST S1NTERSTATE BANK FIRST MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE LIC MORTGAGE AND TRADERS	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC INC AMERICAHOMEKEY, INC INC INC INC INC INC INC INC INC INC	

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\$411,415.15

Unavailable

\$0.0

NA 0

8.4% 0

\$0.00

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Total		34	\$4,897,128.10	100%	0	\$0.00		0	\$0.0
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31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	2	\$348,442.13	2.84%	Ш	\$0.00		Ц	
	BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$98,029.52	0.8%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	0	\$0.00	NA	0	\$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	o	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0	\$0.00	NA	0	\$0.0
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0	\$0.0
	METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$155,316.17	1.27%	0	\$0.00	NA	0	\$0.0

	MT. MCKINLEY BANK	1	\$95,594.50	0.78% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67% 0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	1	\$205,113.25	1.67% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45% 0	\$0.00	NA 0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$255,556.79	2.08% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36% 0	\$0.00	NA 0	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$174,114.96	1.42% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,011,300.57	8.25% 0	\$0.00	NA 0	\$0.0
Total		85	\$12,265,691.57	100% 0	\$0.00	0	\$0.0
31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$593,590.57	5.83% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	3	\$383,291.22	3.77% 0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	2	\$294,099.33	2.89% 0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	3	\$333,849.59	3.28% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	3	\$508,321.10	5% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$165,406.59	1.63% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	4	\$772,384.30	7.59% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	2	\$228,076.75	2.24% 0	\$0.00	NA 0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA	4	\$861,473.01	8.47% 0	\$0.00	NA 0	\$0.0

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	SERVICES						
	LEA COUNTY STATE BANK	1	\$147,416.06	1.45% 0	\$0.00	NA 0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54% 0	\$0.00	NA 0	\$0.0
	MT. MCKINLEY BANK	1	\$111,069.88	1.09% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19% 0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	2	\$271,747.52	2.67% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,171,624.02	11.5% 0	\$0.00	NA 0	\$0.0
Total		70	\$10,175,189.43	100% 0	\$0.00	0	\$0.0
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$8,510.00	0.11% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$459,533.93	5.89% 0	\$0.00	NA 0	\$0.0

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BANKERS FINANCIAL GROUP INC.	2	\$506,299.55	6.49% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	3	\$375,850.07	4.82%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAI COMPANY	1	\$62,732.41	0.8%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$111,567.14	1.43%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$214,343.00	2.75% 0	\$0.00	NA	0	\$0.0
THE CARROLL MORTGAGE GROUP, INC.	2	\$106,613.00	1.37% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY	2	\$276,410.45	0.64%	\$0.00	NA	0	\$0.0

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	STATE BANK							
Total		49	\$8,024,705.00	100% 0	\$0.00		0 \$	0.0
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3% 0	\$0.00	NA	0 \$	\$0.0
	BANCORPSOUTH BANK	1	\$76,500.00	0.37% 0	\$0.00	NA	0 \$	\$0.0
	BANK FIRST NATIONAL	1	\$105,810.91	0.51% 0	\$0.00	NA	0 \$	\$0.0
	BANK OF HAWAII	1	\$149,432.92	0.72% 0	\$0.00	NA	0 \$	0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50	3.91% 0	\$0.00	NA	0 \$	\$0.0
	BENCHMARK BANK	1	\$298,877.62	1.43% 0	\$0.00	NA	0 \$	0.0
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91% 0	\$0.00	NA	0 \$	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31% 0	\$0.00	NA	0 \$	50.0
	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62% 0	\$0.00	NA	0 \$	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92% 0	\$0.00	NA	0 5	\$0.0
	COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24% 0	\$0.00	NA	0 \$	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74% 0	\$0.00	NA	0 \$	\$0.0
	CORTRUST BANK	2	\$367,844.64	1.76% 0	\$0.00	NA	0 \$	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85% 0	\$0.00	NA	0 \$	\$0.0
	DORAL BANK	8	\$726,579.94	3.48% 0	\$0.00	NA	0 \$	0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41% 0	\$0.00	NA		\$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94% 0	\$0.00	NA	0 \$	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27% 0		NA		\$0.0
	FIRST CITIZENS BANK & TRUST	4	\$819,462.66	3.93% 0	\$0.00	NA	0 \$	\$0.0

COMPANY OF SC			Ш			1	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22% 0	\$0.00	NA	0 \$	\$0.0
FIRST HAWAIIAN BANK	4	\$860,000.00	4.12% 0	\$0.00	NA	0\$	50. 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24% 0	\$0.00	NA	0 \$	\$0.0
FIRST INTERSTATE BANK	1	\$309,854.53	1.48% 0	\$0.00	NA	0\$	50. 0
FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29% 0	\$0.00	NA	0\$	50. 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7% 0	\$0.00	NA	0 \$	\$0.0
FIRST PLACE BANK	1	\$71,400.00	0.34% 0	\$0.00	NA	0 \$	0.0
FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33% 0	\$0.00	NA	0 \$	50. 0
GMAC MORTGAGE, LLC	1	\$80,703.24	0.39% 0	\$0.00	NA	0 \$	5 0.0
GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3% 0	\$0.00	NA	0\$	50. 0
GUARANTY BANK F.S.B.	1	\$184,307.80	0.88% 0	\$0.00	NA	0\$	50. 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$808,698.58	3.88% 0	\$0.00	NA	0 \$	50. 0
HOME FINANCING CENTER INC.	1	\$80,405.17	0.39% 0	\$0.00	NA	0 \$	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56% 0	\$0.00	NA	0 \$	50. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13% 0	\$0.00	NA	0 \$	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43% 0	\$0.00	NA	0 \$	\$0.0
PATELCO CREDIT UNION	1	\$317,530.85	1.52% 0	\$0.00	NA	0 \$	50.0
PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54% 0	\$0.00	NA	0 \$	\$0.0
PHH MORTGAGE CORPORATION	7	\$1,022,219.10	4.9% 0	\$0.00	NA	0 \$	\$0.0

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	SAVINGS BANK)								
	POPULAR MORTGAGE, INC.	3	\$218,394.23	1.05%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,026,957.23	19.27%	-	\$0.00	NA	0	\$0.0
Total		134	\$20,867,741.04	100%	0	\$0.00		0	\$0.0
31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$350,000.00	6.57%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64		Ш	\$0.00	NA		\$0.0
	Unavailable	14	\$3,107,901.38		-	\$0.00	NA	0	\$0.0
Total		25	\$5,330,176.07	100%	0	\$0.00		0	\$0.0
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND	1	\$101,641.73	0.14%	0	\$0.00	NA	0	\$0.0

LOAN, SSB	1						
ADDISON A FEDERAL O UNION		4	\$856,922.23	1.18%	\$0.00	NA (\$0.0
ADIRONDA COMPANY	ACK TRUST THE	1	\$143,000.00	0.2%	\$0.00	NA	\$0.0
ADVANTA	GE BANK	4	\$403,367.70	0.56%	\$0.00	NA (\$0.0
AEA FEDEI CREDIT UN		2	\$297,321.96	0.41%	\$0.00	NA	\$0.0
ALERUS FI	NANCIAL	3	\$352,468.98	0.49%	\$0.00	NA (\$0.0
ALPINE BA TRUST CO.		5	\$805,635.28	1.11%	\$0.00	NA	\$0.0
ALTRA FEI CREDIT UN		5	\$688,700.00	0.95%	\$0.00	NA	\$0.0
AMARILLO NATIONAL		11	\$1,124,851.76	1.55%	\$0.00	NA	\$0.0
AMEGY MO		6	\$1,503,244.30	2.08%	\$0.00	NA (\$0.0
AMERICA I FEDERAL O UNION		4	\$430,208.59	0.59%	\$0.00	NA	\$0.0
AMERICAN	I BANK	1	\$95,500.00	0.13%	\$0.00	NA (\$0.0
AMERICAN HERITAGE CREDIT UN	FEDERAL	4	\$892,300.17	1.23%	\$0.00	NA	\$0.0
ANCHORB		4	\$613,847.26	0.85%	\$0.00	NA (\$0.0
ARIZONA S CREDIT UN		1	\$134,520.77	0.19%	\$0.00	NA	\$0.0
ASSOCIATI NA	ED BANK,	9	\$822,604.80	1.14%	\$0.00	NA	\$0.0
BANCO SA PUERTO RI		4	\$414,397.70	0.57%	\$0.00	NA	\$0.0
BANCORPS BANK	SOUTH	5	\$947,243.00	1.31%	\$0.00	NA	\$0.0
BANK FIRS NATIONAL		3	\$290,203.47	0.4%	\$0.00		
BANK OF S	1	1	\$149,478.70	0.21%			1
	NCIAL FSB	2	\$137,400.00	0.19%	+		
BANKIOWA	1	1	\$55,000.00	0.08%	1	t t	
BENCHMA		1	\$40,000.00	0.06%	\$0.00	NA (\$0.0
BETHPAGE CREDIT UN	IION	1	\$350,000.00	0.48%	\$0.00	NA	\$0.0
BLACKHA' COMMUNI' UNION	WK TY CREDIT	2	\$303,914.52	0.42%	\$0.00	NA	\$0.0
BLACKHA' BANK	WK STATE	3	\$214,000.00	0.3%	\$0.00	NA	\$0.0
BRYN MAV COMPANY		3	\$1,251,000.00	1.73%	\$0.00	NA	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$207,508.26	0.29% (\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$124,000.00	0.17%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75% (\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$149,739.35	0.21%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39% (\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$237,687.62	0.33%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,353.72	0.25%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66% (\$0.00	NA	0	\$0.0

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DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,603.95	0.15%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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4	\$648,560.80	0.9%	\$0.00	NA 0	\$0.0
19	\$1,933,120.04	2.67% (\$0.00	NA 0	\$0.0
2	\$365,000.00	0.5%	\$0.00	NA 0	\$0.0
1	\$75,000.00	0.1%	\$0.00	NA 0	\$0.0
3	\$539,093.01	0.74% (\$0.00	NA 0	\$0.0
6	\$1,017,566.72	1.41% (\$0.00	NA 0	\$0.0
1	\$65,727.53	0.09% (\$0.00	NA 0	\$0.0
1	\$48,822.35	0.07%	\$0.00	NA 0	\$0.0
1	\$139,508.26	0.19%	\$0.00	NA 0	\$0.0
1	\$87,000.00	0.12%	\$0.00	NA 0	\$0.0
1	\$239,998.05	0.33% (\$0.00	NA 0	\$0.0
1	\$63,521.30	0.09%	\$0.00	NA 0	\$0.0
2	\$252,565.91	0.35%	\$0.00	NA 0	\$0.0
34	\$4,940,640.24	6.82%	\$0.00	NA 0	\$0.0
5	\$949,703.04	1.31% (\$0.00	NA 0	\$0.0
1	\$406,520.80	0.56%	\$0.00	NA 0	\$0.0
1	\$394,609.08	0.55%	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.14% (\$0.00	NA 0	\$0.0
1	\$79,430.69	0.11%	\$0.00	NA 0	\$0.0
1	\$179,374.44	0.25%	\$0.00	NA 0	\$0.0
1	\$174,385.32	0.24%	\$0.00	NA 0	\$0.0
1	\$154,449.78	0.21%	\$0.00	NA 0	\$0.0
	19 2 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 \$1,933,120.04 2 \$365,000.00 1 \$75,000.00 3 \$539,093.01 6 \$1,017,566.72 1 \$65,727.53 1 \$48,822.35 1 \$139,508.26 1 \$87,000.00 1 \$239,998.05 1 \$63,521.30 2 \$252,565.91 34 \$4,940,640.24 5 \$949,703.04 1 \$406,520.80 1 \$394,609.08 1 \$100,000.00 1 \$79,430.69 1 \$179,374.44 1 \$174,385.32	19 \$1,933,120.04 2.67% (1) 2 \$365,000.00 0.5% (1) 3 \$539,093.01 0.74% (1) 6 \$1,017,566.72 1.41% (1) 1 \$65,727.53 0.09% (1) 1 \$48,822.35 0.07% (1) 1 \$139,508.26 0.19% (1) 1 \$239,998.05 0.33% (1) 1 \$63,521.30 0.09% (1) 2 \$252,565.91 0.35% (1) 34 \$4,940,640.24 6.82% (1) 5 \$949,703.04 1.31% (1) 1 \$406,520.80 0.56% (1) 1 \$394,609.08 0.55% (1) 1 \$100,000.00 0.14% (1) 1 \$79,430.69 0.11% (1) 1 \$179,374.44 0.25% (1) 1 \$179,374.44 0.25% (1) 1 \$179,374.44 0.25% (1)	19 \$1,933,120.04 2.67% 0 \$0.00 2 \$365,000.00 0.5% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 3 \$539,093.01 0.74% 0 \$0.00 6 \$1,017,566.72 1.41% 0 \$0.00 1 \$65,727.53 0.09% 0 \$0.00 1 \$48,822.35 0.07% 0 \$0.00 1 \$139,508.26 0.19% 0 \$0.00 1 \$87,000.00 0.12% 0 \$0.00 1 \$239,998.05 0.33% 0 \$0.00 2 \$252,565.91 0.35% 0 \$0.00 34 \$4,940,640.24 6.82% 0 \$0.00 2 \$252,565.91 0.35% 0 \$0.00 34 \$4,940,640.24 6.82% 0 \$0.00 35 \$949,703.04 1.31% 0 \$0.00 36 \$949,703.04 1.31% 0 \$0.00 37 \$100,000.00 0.14% 0 \$0.00 394,609.08 0.55% 0 \$0.00 394,609.08 0.55% 0 \$0.00 394,609.08	19 \$1,933,120.04 2.67% 0 \$0.00 NA 0 2 \$365,000.00 0.5% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 3 \$539,093.01 0.74% 0 \$0.00 NA 0 6 \$1,017,566.72 1.41% 0 \$0.00 NA 0 1 \$65,727.53 0.09% 0 \$0.00 NA 0 1 \$48,822.35 0.07% 0 \$0.00 NA 0 1 \$139,508.26 0.19% 0 \$0.00 NA 0 1 \$87,000.00 0.12% 0 \$0.00 NA 0 1 \$239,998.05 0.33% 0 \$0.00 NA 0 2 \$252,565.91 0.35% 0 \$0.00 NA 0 34 \$4,940,640.24 6.82% 0 \$0.00 NA 0 5 \$949,703.04 1.31% 0 \$0.00 NA 0 1 \$394,609.08 0.55% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$79,430.69 0.11% 0 \$0.00 NA 0 1 \$179,374.44 0.25% 0 \$0.00 NA 0

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KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$383,000.00	0.53% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$470,494.21	0.65% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$75,733.06	0.1%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$273,724.86	0.38% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$124,550.52	0.17% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$261,537.78	0.36% 0	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$114,591.77	0.16% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$124,000.00	0.17% 0	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$106,424.87	0.15% 0	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC.	6	\$735,708.51	1.02% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$414,001.16	0.57% 0	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$168,777.44	0.23% 0	\$0.00		
RBS CITIZENS, NA	5	\$880,351.95	1.22% 0	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST	1	\$212,768.94	0.29% 0	\$0.00	NA	\$0.0
				•		•

COMPANY						
SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$415,519.72	0.57% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$39,680.20	0.05% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$89,680.51	0.12% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77% 0	\$0.00	NA	\$0.0
TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16% 0	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$77,300.00	0.11% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT	2	\$203,652.73	0.28% 0	\$0.00	NA	\$0.0

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	UNION						
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$215,241.31	0.3% 0	\$0.00	NA 0	\$0.0
	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$80,100.00	0.11% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$41,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$122,717.84	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$11,750,608.67	16.22% 0	\$0.00	NA 0	\$0.0
Total		492	\$72,402,850.72	100% 0	\$0.00	0	\$0.0
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$162,427.47	0.61% 0	\$0.00	NA 0	\$0.0

	NATIONAL CITY BANK	20	\$3,913,282.60	14.76% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	6	\$1,640,087.92	6.19% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$274,560.53	1.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$14,027,534.86	52.91% 0	\$0.00	NA 0	\$0.0
Total		152	\$26,511,279.75	100% 0	\$0.00	0	\$0.0
31412NRW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$135,772.86	0.3% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$622,244.36		\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$772,923.06	1.74% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$180,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$208,826.65	0.47% 0	\$0.00	NA 0	\$0.0

PUERTO RICO						
BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$1,254,471.71	2.82% 0	\$0.00	NA	\$0.0
BANK OF ILLINOIS	1	\$125,000.00	0.28% 0	\$0.00	NA (\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$350,789.62	0.79% 0	\$0.00	NA	\$0.0
BANKFINANCIAL FSI	3 1	\$29,600.00	0.07% 0	\$0.00	NA (\$0.0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	2	\$286,013.13	0.64% 0	\$0.00	NA (\$0.0
BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$30,894.54	0.07% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43% 0	\$0.00	NA (\$0.0
CENTRUE BANK	2	\$196,518.00	0.44% 0	\$0.00	NA (\$0.0
CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18% 0	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43% 0	\$0.00	NA (\$0.0
CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,701.54	0.26%	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	1	\$73,742.82	0.17% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	3	\$668,969.69	1.5% 0	\$0.00	NA	\$0.0

UNION						Ц	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$148,000.00	0.33%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL	1	\$40,000.00	0.09%	\$0.00	NA	0	\$0.0

ASSOCIATION						Ш	
FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	\$0.00	NA	O	\$0.0
FIRST PLACE BANK	5	\$245,456.19	0.55%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,007,766.76	2.26%	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$346,138.57	0.78%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	\$0.00	NA	O	\$0.0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,287.53	0.87%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$63,000.00	0.14%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST	1	\$260,015.00	0.58% 0	\$0.00	NA	0	\$0.0

COMPANY						
IRWIN UNION BANK, FSB	1	\$308,922.64	0.69% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.25% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	3	\$233,131.24	0.52% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$229,200.67	0.51% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$197,407.98	0.44% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$75,741.45	0.17% 0	\$0.00	NA (\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	\$0.0
OAK BANK	1	\$143,250.00	0.32% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	3	\$704,083.14	1.58% 0			
PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89% 0	\$0.00	NA (\$0.0
PIONEER BANK	2	\$316,569.33	0.71% 0	\$0.00	NA	\$0.0
	3	\$216,273.19	0.49% 0	\$0.00		

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POPULAR MORTGAGE, INC.						
PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22% 0	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$148,965.84	0.33% 0	\$0.00	NA 0	\$0.0
RBS CITIZENS, NA	5	\$879,750.00	1.98% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	3	\$166,981.15	0.37% 0	\$0.00		
S&T BANK	2	\$149,721.97	0.34% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.34% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	3	\$279,593.38	0.63% 0	\$0.00	NA 0	\$0.0

9 9							
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38% 0	\$0.00	NA	\$0.0
	TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$37,557.30	0.08% 0	\$0.00	NA (\$0.0
	THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04% 0	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13% 0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37% 0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14% 0	\$0.00	NA(\$0.0
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08% 0	\$0.00	NA	\$0.0
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.34% 0	\$0.00	NA	\$0.0
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05% 0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22% 0	\$0.00	NA	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77% 0	\$0.00	NA	\$0.0
	Unavailable	59	\$7,253,152.65	16.04% 0	\$0.00	NA (
Total		335	\$44,671,005.00	100% 0	\$0.00	0	\$0.0
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78% 0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65% 0	\$0.00	NA	\$0.0
	NATIONAL CITY BANK	1	\$123,781.96	0.95% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36% 0	\$0.00	NA	\$0.0

	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$270,273.23		_	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0	\$0.0
Total		85	\$12,974,459.93	100%	0	\$0.00		0	\$0.0
31412NRY4	ALPINE BANK & TRUST CO.	1	\$108,894.05	7.41%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$89,520.00			\$0.00	NA	0	\$0.0
Total		15	\$1,470,182.26	100%	0	\$0.00		0	\$0.0
		\longrightarrow			\perp			Ц	
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$117,888.03	9.25%	0	\$0.00	NA	0	\$0.0

Total		41	\$8,484,011.13	100%	U	\$0.00		0	\$0.0
	Unavailable	3	\$670,893.56	7.92%		\$0.00	NA		\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%		\$0.00	NA		\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%		\$0.00	NA		\$0.0
-	RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$116,974.13	1.38%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$335,959.85	3.96%		\$0.00	NA		\$0.0
	FULTON BANK	1	\$417,000.00	4.92%		\$0.00	NA		\$0.0
	FIRST PLACE BANK	1	\$131,848.59	1.55%	_	\$0.00	NA	\vdash	\$0.0
-	FSB DORAL BANK	1	\$403,536.59 \$89,891.86	4.76%	_	\$0.00	NA NA		\$0.0
-	BOEING EMPLOYEES CREDIT UNION CHEVY CHASE BANK	8	\$2,252,713.09	26.55%		\$0.00	NA	H	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0	\$0.0
31412NSA5	ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0	\$0.0
Total		11	Ψ1,274,703.20	100 /0	U	ψ0.00		0	ΨΟ.
Total	Unavailable	2 11	\$231,954.70 \$1,274,963.28	18.19% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	_	\$0.00	NA		\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82%	0	\$0.00	NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0	\$0.0

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31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$280,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$624,000.00	3.23% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$259,642.35	1.34% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	1	\$396,000.00	2.05% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	2	\$565,000.00			NA 0	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	4	\$919,050.00	4.76% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$551,074.96	2.85% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12% 0	\$0.00	NA 0	\$0.0
		2	\$553,000.00	2.86% 0	\$0.00	NA 0	\$0.0

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	TEACHERS FEDERAL CREDIT UNION						
	UMPQUA BANK	3	\$442,930.03	2.29%	\$0.00	NA 0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,163,792.08	16.4%	\$0.00	NA 0	\$0.0
Total		79	\$19,323,350.27	100%	\$0.00	0	\$0.0
31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$85,533.03	8.25%	\$0.00	NA 0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	\$0.00	NA 0	\$0.0
Total		6	\$1,037,275.27	100%	\$0.00	0	\$0.0
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	\$0.00	NA 0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39% (\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91% (\$0.00	NA 0	\$0.0
	GATEWAY BANK, F.S.B.	1	\$502,000.00	3.69%	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$323,692.58	2.38%	\$0.00	NA 0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	\$0.00	NA 0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99% (\$0.00	NA 0	\$0.0

	MID-ISLAND MORTGAGE CORP.	2	\$866,850.00	6.36%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA 0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA0	\$0.0
Total		39	\$13,620,519.64	100%	0	\$0.00	0	\$0.0
					Ш			
31412NSF4	BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	10	\$1,337,041.36	69.31%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA 0	\$0.0
Total		15	\$2,150,025.00	100%	0	\$0.00	0	\$0.0
31412NSG2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$249,748.73	1.25%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA 0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA 0	\$0.0

FIRST MERIT

	MORTGAGE CORPORATION	3	\$616,415.33	3.08% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	13	\$2,659,196.42	13.3% 0	\$0.00	NA 0	\$0.0
	GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$543,623.74	2.72% 0	\$0.00	NA 0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14% 0	\$0.00	NA 0	\$0.0
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$469,021.32	2.34% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,957,558.46	19.79% 0	\$0.00	NA 0	\$0.0
Total		80	\$20,001,245.97	100% 0	\$0.00	0	\$0.0
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	6	\$1,108,660.83	57.53% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,927,183.63	100% 0	\$0.00	0	\$0.0
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$175,070.19	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5% 0	\$0.00	NA 0	\$0.0

AMERIHOME MORTGAGE CORPORATION	1	\$180,800.00	0.29%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$541,773.57	0.86%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	\$0.00			\$0.0
ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$416,640.97	0.66%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	\$0.00	NA	0	\$0.0
BANKWEST	1	\$231,790.27	0.37%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$397,148.40	0.63%	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$215,809.42	0.34%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1% (\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$207,811.97	0.33%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	2	\$664,404.23	1.05%	\$0.00	NA	0	\$0.0

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UNION						
DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$243,784.72	0.39% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46% 0	\$0.00	NAC	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$609,795.74	0.97% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,826.43	0.3% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$2,151,947.52	3.41% 0	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7% 0	\$0.00		
FOX RIVER STATE BANK	1	\$200,000.00	0.32% 0	\$0.00	NA 0	\$0.
FREMONT BANK	7	\$2,108,561.07	3.34% 0	\$0.00	NA 0	\$0.

2	\$518,261.78	0.82% 0	\$0.00	NA 0	\$0.0
1	\$313,722.96	0.5%0	\$0.00	NA 0	\$0.0
1	\$202,400.00	0.32% 0	\$0.00	NA 0	\$0.0
10	\$2,879,740.05	4.56% 0	\$0.00	NA 0	\$0.0
1	\$416,623.03	0.66% 0	\$0.00	NA 0	\$0.0
1	\$175,500.00	0.28% 0	\$0.00	NA 0	\$0.0
1	\$183,750.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$228,000.00	0.36% 0	\$0.00	NA 0	\$0.0
2	\$427,113.53	0.68% 0	\$0.00	NA 0	\$0.0
1	\$194,400.00	0.31% 0	\$0.00	NA 0	\$0.0
4	\$1,312,394.47	2.08% 0	\$0.00	NA 0	\$0.0
1	\$386,012.58	0.61% 0	\$0.00	NA 0	\$0.0
1	\$263,734.08	0.42% 0	\$0.00	NA 0	\$0.0
3	\$774,901.99	1.23% 0	\$0.00	NA 0	\$0.0
1	\$399,663.95	0.63% 0	\$0.00	NA 0	\$0.0
3	\$770,761.60	1.22% 0	\$0.00	NA 0	\$0.0
1	\$337,216.46	0.53% 0	\$0.00		
1	\$378,900.00	0.6% 0	\$0.00	NA 0	\$0.0
1	\$391,662.50	0.62% 0	\$0.00	NA 0	\$0.0
1	\$186,835.01				
1	\$199,823.55	0.32% 0	\$0.00	NA 0	\$0.0
3	\$926,152.72	1.47% 0	\$0.00	NA 0	\$0.0
	1 10 1 1 1 1 2 1 4 1 3 1 1 1	1 \$313,722.96 1 \$202,400.00 10 \$2,879,740.05 1 \$416,623.03 1 \$175,500.00 1 \$183,750.00 2 \$427,113.53 1 \$194,400.00 4 \$1,312,394.47 1 \$386,012.58 1 \$263,734.08 3 \$774,901.99 1 \$399,663.95 3 \$770,761.60 1 \$337,216.46 1 \$378,900.00 1 \$186,835.01 1 \$199,823.55	1 \$313,722.96 0.5% 0 1 \$202,400.00 0.32% 0 10 \$2,879,740.05 4.56% 0 1 \$416,623.03 0.66% 0 1 \$175,500.00 0.28% 0 1 \$183,750.00 0.29% 0 1 \$228,000.00 0.36% 0 2 \$427,113.53 0.68% 0 1 \$194,400.00 0.31% 0 4 \$1,312,394.47 2.08% 0 1 \$386,012.58 0.61% 0 3 \$774,901.99 1.23% 0 3 \$770,761.60 1.22% 0 1 \$339,663.95 0.63% 0 3 \$770,761.60 1.22% 0 1 \$337,216.46 0.53% 0 1 \$378,900.00 0.6% 0 1 \$391,662.50 0.62% 0 1 \$199,823.55 0.32% 0	1 \$313,722.96 0.5% 0 \$0.00 1 \$202,400.00 0.32% 0 \$0.00 10 \$2,879,740.05 4.56% 0 \$0.00 1 \$416,623.03 0.66% 0 \$0.00 1 \$175,500.00 0.28% 0 \$0.00 1 \$183,750.00 0.29% 0 \$0.00 1 \$228,000.00 0.36% 0 \$0.00 2 \$427,113.53 0.68% 0 \$0.00 1 \$194,400.00 0.31% 0 \$0.00 4 \$1,312,394.47 2.08% 0 \$0.00 1 \$386,012.58 0.61% 0 \$0.00 1 \$263,734.08 0.42% 0 \$0.00 3 \$774,901.99 1.23% 0 \$0.00 1 \$339,663.95 0.63% 0 \$0.00 1 \$337,216.46 0.53% 0 \$0.00 1 \$378,900.00 0.6% 0 \$0.00 1 \$337,216.46 0.53% 0 \$0.00 1 \$186,835.01 0.3% 0 \$0.00 1 \$199,823.55 0.32% 0 \$0.00	1 \$313,722.96 0.5% 0 \$0.00 NA 0 1 \$202,400.00 0.32% 0 \$0.00 NA 0 10 \$2,879,740.05 4.56% 0 \$0.00 NA 0 1 \$416,623.03 0.66% 0 \$0.00 NA 0 1 \$175,500.00 0.28% 0 \$0.00 NA 0 1 \$183,750.00 0.29% 0 \$0.00 NA 0 2 \$427,113.53 0.68% 0 \$0.00 NA 0 1 \$194,400.00 0.31% 0 \$0.00 NA 0 4 \$1,312,394.47 2.08% 0 \$0.00 NA 0 1 \$263,734.08 0.42% 0 \$0.00 NA 0 1 \$399,663.95 0.63% 0 \$0.00 NA 0 1 \$399,663.95 0.63% 0 \$0.00 NA 0 1 \$337,216.46 0.53% 0 \$0.00 NA 0 1 \$378,900.00 0.6% 0 \$0.00 NA 0 1 \$378,900.00 0.6% 0 \$0.00 NA 0 1 \$186,835.01 0.3% 0 \$0.00 NA 0

COMPANY						Ц	
ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$217,317.27	0.34% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$269,761.78	0.43% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$248,000.00	0.39% 0	\$0.00	NA	0	\$0.0
PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$424,829.14	0.67% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$174,845.60	0.28% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31% 0		NA	0	\$0.0
SAHARA MORTGAGE	2	\$377,900.00	0.6% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE	1	\$317,579.84	0.5% 0	\$0.00	NA	0	\$0.0

	SERVICES		I	[]			
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$228,345.25	0.36% 0	\$0.00	NA 0	\$0.0
	UNION BANK	1	\$187,830.04	0.3% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$12,837,141.56	19.63% 0	\$0.00	NA 0	\$0.0
Total		236	\$63,562,353.00	100% 0	\$0.00	0	\$0.0
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	4	\$927,875.41	6.83% 0	\$0.00	NA 0	\$0.0
	MAX CREDIT UNION	1	\$199,623.72	1.47% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51% 0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	3	\$947,582.66	6.98% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$180,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,847,469.90	20.97% 0	\$0.00	NA 0	\$0.0
Total		54	\$13,577,328.65	100% 0	\$0.00	0	\$0.0
	BANCO SANTANDER						
31412NSN7	PUERTO RICO	3	\$663,653.91	45.99% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK	- 1	\$153,630.99	10.65% 0	\$0.00	NA 0	\$0.0

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	AND TRUST							Ш	
	POPULAR MORTGAGE, INC.	3	\$625,607.04	43.36%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,442,891.94	100%	0	\$0.00		0	\$0.0
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	O	\$0.00	NA	0	\$0.0
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	O	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$228,187.80	1.21%	_	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	O	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	О	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0	\$0.0
MERCHANTS E NATIONAL	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0	\$0.0
		2	\$527,600.00	2.79%		\$0.00	NA	\mathbf{r}	\$0.0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0	\$0.00	NA	0	\$0.0
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0	
<u> </u>	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74		0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0	\$0.0
Total		72	\$18,898,719.33	100%	0	\$0.00		0	\$0.0
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31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	11	\$3,201,792.88		0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	7	\$1,836,020.86		Н	·		Н	\$0.0
	Unavailable	6	\$1,563,767.69	1	17			0	\$0.0
Total		32	\$8,317,114.09	100%	0	\$0.00		0	\$0.0
31412NSR8	POPULAR MORTGAGE, INC.	8	\$1,500,818.98	91.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$130,755.03	8.01%	0	\$0.00	NA	0	\$0.0
Total	O HWY GIROZO	9	\$1,631,574.01	100%	17	\$0.00		0	\$0.0
		$\neg \uparrow$	<u> </u>		Ħ	,		Ħ	·
31412NSS6	AURORA FINANCIAL GROUP INC.	1	\$345,000.00	3.84%	0	\$0.00	NA	0	\$0.0

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	CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	1	\$255,810.01	2.85%	Ω	\$0.00	NA	0	\$0.0
	CHEVY CHASE	1	\$233,610.01	2.03 /0	U	Ψ0.00	INA		Ψ0.0
	BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA	. 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$371,730.76	4.14%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA	0	\$0.0
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$188,856.18	2.1%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54%	0	\$0.00	NA	.0	\$0.0
	GUARANTY BANK F.S.B.	1	\$416,690.52	4.64%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SECURITY, INC.	1	\$222,600.00	2.48%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA	.0	\$0.0
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,476,583.29	16.48%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,973,570.45	100%	0	\$0.00		0	\$0.0
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	n	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77						
	CERTICES, EEC	6	\$1,634,494.86	27.36%	0	\$0.00	NA	0	\$0.0

	SEATTLE SAVINGS BANK								
	Unavailable	13	\$3,464,223.73	58%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,973,543.90	100%		\$0.00		0	\$0.0
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	6	\$884,809.13	55.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$91,503.96	5.75%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,591,239.40	100%	0	\$0.00		0	\$0.0
24.44.20777.20				2 = 0 ~	0	40.00		0	
31412SW50	CITIMORTGAGE, INC.	52	\$417,000.00	2.79%	-	\$0.00	NA NA		\$0.0
Total	Unavailable	52 53	\$14,516,452.59	97.21%	-	\$0.00	NA		\$0.0
Total		53	\$14,933,452.59	100%	V	\$0.00		0	\$0.0
31412SW68	CITIMORTGAGE, INC.	3	\$890,076.38	36.1%	0	\$0.00	NA	0	\$0.0
511125 11 00	Unavailable	8	\$1,575,330.64	63.9%		\$0.00	NA		\$0.0
Total	e na · minero	11	\$2,465,407.02	100%	_	\$0.00		0	\$0.0
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31412SW76	CITIMORTGAGE, INC.	1	\$153,000.00	2.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,666,810.18	97.76%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,819,810.18	100%	0	\$0.00		0	\$0.0
31412SW84	CITIMORTGAGE, INC.	1	\$315,290.23	8.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,348,087.69	91.39%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,663,377.92	100%	0	\$0.00		0	\$0.0
21412633/02	TT: 11-1.1.	1.4	¢4.706.900.20	100%	0	¢0.00	NT A	0	<u></u>
31412SW92 Total	Unavailable	14 14	\$4,706,809.29 \$4,706,809.29	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otal		14	\$ 4 ,700,809.29	100 %	V	φ υ.υυ		U	φυ.υ
31412SXA8	Unavailable	15	\$4,253,446.38	100%	0	\$0.00	NA	0	\$0.0
Total	e na · annere	15	\$4,253,446.38	100%	-	\$0.00	1,112	0	\$0.0
			. ,			·			
31412SXC4	CITIMORTGAGE, INC.	4	\$1,168,104.41	68.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$526,574.66	31.07%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,694,679.07	100%	0	\$0.00		0	\$0.0
31412T2L6	CITIMORTGAGE, INC.	52	\$3,374,694.60	52.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$3,039,098.16			\$0.00	NA	0	\$0.0
Total		98	\$6,413,792.76	100%	0	\$0.00		0	\$0.0
21412T2M4	CITIMOPTOACE INC	<i>5 1</i>	¢5 272 457 01	34.72%		\$0.00	NT A	0	φη. <i>(</i>
31412T2M4	CITIMORTGAGE, INC. Unavailable	54 100	\$5,273,457.81 \$9,915,712.19	65.28%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	Onavanaoic	100	Ψ2,213,114.19	05.20 /0	J	ψ0.00	11/1	V	φυ.υ

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Total		154	\$15,189,170.00	100%	0	\$0.00		0	\$0.0
31412T2N2	CITIMORTGAGE, INC.	34	\$3,957,691.92	28.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$10,149,459.25	71.95%	0	\$0.00	NA	0	\$0.0
Total		120	\$14,107,151.17	100%	0	\$0.00		0	\$0.0
21412T2D7	OUTH MODITION OF INIC	25	¢4.769.102.46	20.710/	0	Φ0.00	NT A		¢0.6
31412T2P7	CITIMORTGAGE, INC.	35	\$4,768,102.46	28.71%	-	\$0.00		1	
Total	Unavailable	84 119	\$11,839,864.72	71.29% 100 %	-	\$0.00		0	
Total		119	\$16,607,967.18	100%	V	\$0.00		U	\$0.0
31412T2Q5	CITIMORTGAGE, INC.	9	\$480,854.68	4.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$9,594,946.70	95.23%	0	\$0.00	NA	0	\$0.0
Total		170	\$10,075,801.38	100%	0	\$0.00		0	\$0.0
31412T2R3	CITIMORTGAGE, INC.	3	\$287,571.34	3.09%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	92	\$9,027,237.30	96.91%	-	\$0.00		_	
Total	O TIM Y MITMO TO	95	\$9,314,808.64	100%		\$0.00		0	
31412T2S1	CITIMORTGAGE, INC.	1	\$120,401.23	2.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,565,225.89	97.43%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,685,627.12	100%	0	\$0.00		0	\$0.0
					Ш				
31412T2T9	CITIMORTGAGE, INC.	2	\$260,047.27	3.49%	-			_	
	Unavailable	53	\$7,185,487.84	96.51%	1	\$0.00		1	\$0.0
Total		55	\$7,445,535.11	100%	0	\$0.00		0	\$0.0
31412T2U6	CITIMORTGAGE, INC.	1	\$223,920.00	0.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$30,579,265.45	99.27%		\$0.00		1	
Total		126	\$30,803,185.45	100%	-	\$0.00		0	\$0.0
214125214	CITTO CODE CA CEL DAG	- 1	# 2 01. 5 01.00	15.56%	_	ф0.00	27.4		Φ0.6
31412T2V4	CITIMORTGAGE, INC.	1	\$291,591.98	17.56%	-			1	
T-4-1	Unavailable	7	\$1,368,657.29	82.44%	H	\$0.00		0	\$0.0
Total		8	\$1,660,249.27	100%	V	\$0.00		U	\$0.0
31412T2W2	CITIMORTGAGE, INC.	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA	0	\$0.0
Total		333	\$86,345,972.41	100%	0	\$0.00		0	\$0.0
31412T2X0	CITIMORTGAGE, INC.	3	\$696,250.00	9.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,581,572.54	90.43%	-	\$0.00		1	
Total		43	\$7,277,822.54	100%	0	\$0.00		0	\$0.0
			<u> </u>		Ц			L	
31412T2Y8	CITIMORTGAGE, INC.	3	\$299,495.30	4.47%	-	\$0.00		_	\$0.0
Total	Unavailable	45 48	\$6,402,187.82 \$6,701,683.12	95.53% 100%				0	

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31412T2Z5	CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83%	-		†	1	
- ·	Unavailable	111	\$28,236,904.25	72.17%	1			0	
Total		163	\$39,123,332.82	100%	U	\$0.00		U	\$0.0
31412T3A9	CITIMORTGAGE, INC.	69	\$14,679,155.86	22.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	207	\$51,013,320.29	77.65%	0	\$0.00	NA	0	\$0.0
Total		276	\$65,692,476.15	100%	0	\$0.00		0	\$0.0
31412T3B7	CITIMORTGAGE, INC.	46	\$7,567,644.79	40.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,074,530.27	59.41%	-				
Total		91	\$18,642,175.06	100%	1			0	
31412T3D3	CITIMORTGAGE, INC.	3	\$738,376.43	6.85%	0	\$0.00	NA	0	\$0.0
517121525	Unavailable	37	\$10,035,195.71	93.15%	1		1	-	
Total	Onu vanuore	40	\$10,773,572.14	100%	+		1	0	
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31412T3E1	CITIMORTGAGE, INC.	12	\$2,337,813.87	18.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,620,745.61	100%	0	\$0.00		0	\$0.0
31412T3F8	CITIMORTGAGE, INC.	26	\$5,711,821.58	16.4%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	112	\$29,106,964.09	83.6%	-		1	-	i
Total	O 114 - 114 - 1	138	\$34,818,785.67	100%	т			0	
31412T3G6	CITIMORTGAGE, INC.	24	\$3,792,008.66	17.22%	7	\$0.00	NA	H	\$0.0
514121300	Unavailable	92	\$18,233,353.82	82.78%			1	1	
Total	Ullavailaule	116	\$22,025,362.48	100%	-			0	
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31412T3H4	CITIMORTGAGE, INC.	2	\$194,400.00	16.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,011,178.07	83.87%	1		1	_	
Total		7	\$1,205,578.07	100%	1			0	
					Ц		ļ		<u> </u>
31412T3J0	CITIMORTGAGE, INC.	9	\$561,733.00	8.17%	1		1	-	
	Unavailable	96	\$6,310,701.09	91.83%	$\boldsymbol{\vdash}$	·	†	1	i
Total		105	\$6,872,434.09	100%	0	\$0.00		0	\$0.0
31412T3K7	CITIMORTGAGE, INC.	4	\$403,200.00	4.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$9,011,135.39	95.72%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,414,335.39	100%	0	\$0.00		0	\$0.0
31412T3L5	CITIMORTGAGE, INC.	6	\$717,725.98	8.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,331,630.71	91.08%	-		1	-	
Total		68	\$8,049,356.69	100%	-		1	0	\$0.0
									1

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31412T3M3	CITIMORTGAGE, INC.	6	\$869,920.00	6.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$13,266,711.07	93.85%	0	\$0.00	NA	0	\$0.0
Total		102	\$14,136,631.07	100%	0	\$0.00		0	\$0.0
31412T3N1	CITIMORTGAGE, INC.	3	\$151,825.00	2.05%	0	\$0.00	NA	0	\$0.0
5141215111	Unavailable	126	\$7,255,480.60		-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total	Chavanaoic	129	\$7,407,305.60		_	\$0.00	1171	0	\$0.0
31412T3P6	CITIMORTGAGE, INC.	1	\$96,000.00	1.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$6,022,041.64			\$0.00	NA	0	\$0.0
Total		62	\$6,118,041.64	100%	0	\$0.00		0	\$0.0
31412T3Q4	CITIMORTGAGE, INC.	1	\$118,000.00	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,453,354.12	96.7%		\$0.00	NA	t t	\$0.0
Total		30	\$3,571,354.12	100%	_	\$0.00		0	\$0.0
			4= 000 07/ 72	1001	0	***			
31412T3R2	Unavailable	51	\$7,008,051.52	100%		\$0.00	NA		\$0.0
Total		51	\$7,008,051.52	100%	0	\$0.00		0	\$0.0
31412T3U5	CITIMORTGAGE, INC.	1	\$188,000.00	2.79%	0	\$0.00	NA	0	\$0.0
511121000	Unavailable	22	\$6,538,647.43	97.21%	_	\$0.00	NA		\$0.0
Total		23	\$6,726,647.43	100%	_	\$0.00		0	\$0.0
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31412T3V3	CITIMORTGAGE, INC.	1	\$144,000.00	12.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,052,700.63	87.97%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,196,700.63	100%	0	\$0.00		0	\$0.0
31412TJ20	CITIMORTGAGE, INC.	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0	\$0.0
514121320	Unavailable	124	\$25,220,800.89	70.68%	-	\$0.00	NA	-	\$0.0
Total	Спичиние	189	\$35,682,261.30	100%	-	\$0.00		0	\$0.0
31412TJ38	CITIMORTGAGE, INC.	33	\$6,238,813.15	26.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$16,971,621.53	73.12%	0	\$0.00	NA	0	\$0.0
Total		116	\$23,210,434.68	100%	0	\$0.00		0	\$0.0
31412TJ46	CITIMORTGAGE, INC.	6	\$1,015,636.52	14.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,996,379.54			\$0.00	NA	-	\$0.0
Total		39	\$7,012,016.06	100%	0	\$0.00		0	\$0.0
214127152	CITIN (OPTO A CE. DAG	1	¢115 072 00	0.60%	0	фО ОО	TA TA	0	φο ο
31412TJ53	CITIMORTGAGE, INC. Unavailable	8	\$115,273.83 \$1,074,302.66	9.69% 90.31%	-	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	9	\$1,074,302.66 \$1,189,576.49	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Utai		7	φ1,102,3/0.49	100%	U	φυ.υυ		V	\$U.U
31412TJ61	CITIMORTGAGE, INC.	4	\$457,640.48	12.39%	0	\$0.00	NA	0	\$0.0
21.12.1001	Unavailable	18	\$3,236,047.57	87.61%	_	\$0.00	NA		\$0.0

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Total		22	\$3,693,688.05	100%	\$0.00		0	\$0.0
31412TJ79	CITIMORTGAGE, INC.	10	\$1,767,407.49	62.62%	\$0.00	NA	0	\$0.0
511121077	Unavailable	6	\$1,055,099.12	37.38%	1			\$0.0
Total		16	\$2,822,506.61	100%	†		0	\$0.0
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31412TJ87	CITIMORTGAGE, INC.	34	\$5,736,048.86	53.56%	\$0.00	NA	0	\$0.0
-	Unavailable	27	\$4,973,182.96	46.44%	\$0.00	NA	0	\$0.0
Total		61	\$10,709,231.82	100%	\$0.00		0	\$0.0
31412TJ95	CITIMORTGAGE, INC.	39	\$4,968,344.38	62.68%	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,957,602.31	37.32%	\$0.00	NA	0	\$0.0
Total		62	\$7,925,946.69	100%	\$0.00		0	\$0.0
24.44.2577.02	CITTLY CODITION OF THE		44.202.200.60	6.25		27.1		
31412TJS3	CITIMORTGAGE, INC.	5	\$1,382,299.68		+		-	\$0.0
	Unavailable	75	\$20,671,878.83	93.73%	1			\$0.0
Total		80	\$22,054,178.51	100%	\$0.00		0	\$0.0
31412TJU8	CITIMORTGAGE, INC.	4	\$881,780.95	22.82%	\$0.00	NA	Λ	\$0.0
514121306	Unavailable	12	\$2,981,471.05	77.18%			-	\$0.0
Total	Onavanable	16	\$3,863,252.00	100%	+		0	\$0.0 \$0.0
Total		10	\$3,803,232.00	100 /6)		V	φυ.υ
31412TJV6	CITIMORTGAGE, INC.	43	\$2,218,269.53	71.34%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$891,263.79	28.66%	\$0.00	NA	0	\$0.0
Total		58	\$3,109,533.32	100%	\$0.00		0	\$0.0
31412TJW4	CITIMORTGAGE, INC.	14	\$1,239,061.00	31.57%	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,686,109.89	68.43%	\$0.00	NA	0	\$0.0
Total		43	\$3,925,170.89	100%	\$0.00		0	\$0.0
31412TJX2	CITIMORTGAGE, INC.	8	\$471,474.18	16.68%	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,355,574.93	83.32%	\$0.00	NA	0	\$0.0
Total		51	\$2,827,049.11	100%	\$0.00		0	\$0.0
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31412TJY0	CITIMORTGAGE, INC.	4	\$359,800.00					\$0.0
	Unavailable	18	\$1,732,213.74				0	\$0.0
Total		22	\$2,092,013.74	100%	\$0.00		0	\$0.0
31412TJZ7	CITIMORTGAGE, INC.	21	\$3,615,996.48	26.73%	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,913,762.42	73.27%	1		0	\$0.0
Total		68	\$13,529,758.90	100%	\$0.00		0	\$0.0
31412TK28	Unavailable	13	\$1,678,232.96	100%	\$0.00	NA	0	\$0.0
Total		13	\$1,678,232.96	100%	1		0	\$0.0
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31412TK36	CITIMORTGAGE, INC.	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	556	\$150,843,582.59	68.18%	0	\$0.00			\$0.0
Total		829	\$221,236,185.54	100%	0	\$0.00		0	\$0.0
31412TK44	CITIMORTGAGE, INC.	6	\$535,800.78	18.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,302,417.74	81.12%	_			0	\$0.0
Total		23	\$2,838,218.52	100%	0	\$0.00		0	\$0.0
31412TK51	CITIMORTGAGE, INC.	1	\$55,959.47	0.41%	0	\$0.00	NA	0	\$0.0
514121131	Unavailable	67	\$13,668,297.06		-	· ·			\$0.0
Total	Chavanaoic	68	\$13,724,256.53		-			0	\$0.0
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31412TK69	CITIMORTGAGE, INC.	94	\$25,087,187.14	10.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	802	\$209,866,711.24	89.32%	0	\$0.00	NA	0	\$0.0
Total		896	\$234,953,898.38	100%	0	\$0.00		0	\$0.0
2141277777	CITIN (OPTC A CE. INC.	47	¢12 120 710 20	06.416		Φ0.00	NTA	0	ΦΩ.Ω
31412TK77	CITIMORTGAGE, INC.	47	\$12,128,710.29	26.41%	-	· ·			\$0.0
Total	Unavailable	133	\$33,803,497.73	73.59%	-			1.1	\$0.0
Total		180	\$45,932,208.02	100%	V	\$0.00		0	\$0.0
31412TK85	CITIMORTGAGE, INC.	3	\$433,809.17	8.61%	0	\$0.00	NA	0	\$0.0
5111211100	Unavailable	36	\$4,605,049.38	91.39%	-				\$0.0
Total		39	\$5,038,858.55	100%	-	\$0.00		0	\$0.0
31412TK93	CITIMORTGAGE, INC.	9	\$1,086,769.54	8.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA	0	\$0.0
Total		71	\$13,132,042.84	100%	0	\$0.00		0	\$0.0
31412TKA0	CITIMORTGAGE, INC.	4	\$601,139.76	38.56%	0	\$0.00	NA	\circ	\$0.0
514121KAU	, , , , , , , , , , , , , , , , , , ,	4 8	\$957,763.37	61.44%	-	· ·		1	\$0.0 \$0.0
Total	Unavailable	12	\$1,558,903.13		_			0	
10001			\$1,000,000,000	100 /0	Ī	φο.σσ		Ü	ΨΟ•Ο
31412TKC6	CITIMORTGAGE, INC.	1	\$100,000.00	6.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,634,714.66	100%	0	\$0.00		0	\$0.0
31412TKE2	Unavailable	8	\$1,217,634.37	100%	_			0	\$0.0
Total		8	\$1,217,634.37	100%	0	\$0.00		0	\$0.0
31412TKS1	CITIMORTGAGE, INC.	6	\$596,660.60	8.06%	Λ	\$0.00	NA	Λ	\$0.0
D17121IXO1	Unavailable	39	\$6,808,344.21	91.94%	_				\$0.0
Total	Onuvanaoic	45	\$7,405,004.81	100%	-			0	\$0.0 \$0.0
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31412TKT9	CITIMORTGAGE, INC.	1	\$83,925.89	2.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,092,232.87	97.36%					\$0.0
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Total		23	\$3,176,158.76	100%	0	\$0.00		0	\$0.0
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31412TKU6	CITIMORTGAGE, INC.	18	\$1,146,383.38	27.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$2,962,495.86	72.1%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,108,879.24	100%	0	\$0.00		0	\$0.0
31412TKV4	CITIMORTGAGE, INC.	11	\$1,064,580.37	20.55%	\cap	\$0.00	NA	Λ	\$0.0
D14121KV4	Unavailable	42	\$4,115,086.83	79.45%	1			1	
Total	Chavanable	53	\$5,179,667.20	100%				n	\$0.0 \$0.0
lotai		55	ψ5,177,007.20	100 /6	Ū	Ψ0.00			Ψ0.0
31412TKW2	CITIMORTGAGE, INC.	3	\$355,220.49	12.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,450,793.38	87.34%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,806,013.87	100%	0	\$0.00		0	\$0.0
31412TKX0	CITIMORTGAGE, INC.	20	\$2,729,041.85	45.24%	0	\$0.00	NA	0	\$0.0
5111211110	Unavailable	24	\$3,303,444.06	54.76%	-		1		
Total	O TIWY WITHOUT	44	\$6,032,485.91	100%				0	
			,						
31412TKY8	CITIMORTGAGE, INC.	13	\$3,671,038.63	16.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$18,682,613.50	83.58%	0	\$0.00	NA	0	\$0.0
Total		91	\$22,353,652.13	100%	0	\$0.00		0	\$0.0
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31412TKZ5	CITIMORTGAGE, INC.	2	\$476,555.13	1.53%	_				
	Unavailable	116	\$30,755,535.56	98.47%				1.	\$0.0
Total		118	\$31,232,090.69	100%	0	\$0.00		0	\$0.0
31412TLA9	CITIMORTGAGE, INC.	4	\$614,116.54	4.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$13,166,010.41	95.54%	0	\$0.00	NA	0	\$0.0
Total		87	\$13,780,126.95	100%	0	\$0.00		0	\$0.0
31412TLC5	CITIMORTGAGE, INC.	23	\$5,940,569.46	40.36%	\cap	\$0.00	NA	Λ	\$0.0
514121LC3	Unavailable	34	\$8,776,848.50	59.64%			1	1	\$0.0
Total	Chavanaoic	57	\$14,717,417.96	100%	-			0	\$0.0 \$0.0
Town			Ψ11,717,117,10	10070	Ť	ΨΟΙΟΟ		Ť	ΨΟΙΟ
31412TLD3	CITIMORTGAGE, INC.	3	\$418,400.00	31.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$894,750.00	68.14%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,313,150.00	100%	0	\$0.00		0	\$0.0
31412TLE1	CITIMORTGAGE, INC.	1	\$206,400.00	4.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,413,778.85	95.53%	1		1		
Total		26	\$4,620,178.85	100%	0	\$0.00		0	\$0.0
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31412TLF8	CITIMORTGAGE, INC.	1	\$319,000.00	2.79%	+				\$0.0
	Unavailable	49	\$11,094,591.50					1	
Total		50	\$11,413,591.50	100%	U	\$0.00		0	\$0.0

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31412TLG6	Unavailable	7	\$1,584,749.99	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,584,749.99	100%	0	\$0.00		0	\$0.0
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31412TLH4	CITIMORTGAGE, INC.	47	\$11,170,698.35	21.55%	-	\$0.00	NA	_	\$0.0
	Unavailable	175	\$40,662,869.83	78.45%	$\boldsymbol{\vdash}$	\$0.00	NA	Т.П	
Total		222	\$51,833,568.18	100%	U	\$0.00		0	\$0.0
31412TLJ0	Unavailable	41	\$7,296,867.59	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,296,867.59	100%	0	\$0.00		0	\$0.0
24.44.0557.775	CYTTY CODES ASSET TO SE	2.4	\$7.044.024.02	10.55	_	.		0	40.0
31412TLK7	CITIMORTGAGE, INC.	24	\$5,844,834.92	18.75%	-	\$0.00	NA	_	\$0.0
T-4-1	Unavailable	94	\$25,327,672.05	81.25%		\$0.00	NA	П	\$0.0
Total		118	\$31,172,506.97	100%	V	\$0.00		0	\$0.0
31412TLL5	CITIMORTGAGE, INC.	89	\$24,936,593.72	10%	0	\$0.00	NA	0	\$0.0
	Unavailable	781	\$224,323,583.28	90%	0	\$0.00	NA	0	\$0.0
Total		870	\$249,260,177.00	100%	0	\$0.00		0	\$0.0
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31412TLM3	CITIMORTGAGE, INC.	19	\$1,202,352.28		-	\$0.00	NA NA	-	\$0.0
Total	Unavailable	52 71	\$3,549,496.77	74.7%	\boldsymbol{T}	\$0.00 \$0.00	NA	0	\$0.0
lotai		/1	\$4,751,849.05	100%	V	\$0.00		V	\$0.0
31412TLN1	CITIMORTGAGE, INC.	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA	17	\$0.0
Total		117	\$11,707,457.18	100%	0	\$0.00		0	\$0.0
21.412TLD(CITIN ACDITICA CIE. INIC	_	Φ505 442 00	5.000	0	Φ0.00	NT A	0	Φ0.0
31412TLP6	CITIMORTGAGE, INC. Unavailable	5 82	\$595,443.00 \$9,628,104.34	5.82% 94.18%	-	\$0.00 \$0.00	NA NA		
Total	Unavanable	87	\$9,628,104.34 \$10,223,547.34		-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		07	\$10,223,347.34	100 70	U	φυ.υυ		U	φυ.υ
31412TLQ4	CITIMORTGAGE, INC.	16	\$2,217,881.09	9.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$21,997,975.79	90.84%	0	\$0.00	NA	0	\$0.0
Total		174	\$24,215,856.88	100%	0	\$0.00		0	\$0.0
31412TLR2	CITIMORTGAGE, INC.	8	\$518,750.00	24.56%	0	\$0.00	NA	U	\$0.0
D1+121LK2	Unavailable	23	\$1,593,202.51	75.44%	-	\$0.00	NA NA	1	\$0.0
Total	Olia (ultuolo	31	\$2,111,952.51	100%	-	\$ 0.00	1 1// 1	0	\$0.0
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31412TLS0	CITIMORTGAGE, INC.	10	\$993,195.54	19.04%	1	\$0.00	NA	1	\$0.0
	Unavailable	42	\$4,223,098.47	80.96%	-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		52	\$5,216,294.01	100%	0	\$0.00		0	\$0.0
31412TLT8	CITIMORTGAGE, INC.	8	\$045 271 54	16.55%	0	\$0.00	NA	0	\$0.0
D14171F10	Unavailable	40	\$945,371.54 \$4,765,732.51	83.45%	1	\$0.00	NA NA	-	\$0.0

Total		48	\$5,711,104.05	100%	0	\$0.00		0	\$0.0
31412TLU5	CITIMORTGAGE, INC.	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,424,907.03		-			_	
Total		70	\$9,690,772.37	100%	-			0	\$0.0
31412TLV3	CITIMORTGAGE, INC.	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$44,462,367.00	85.19%	_			_	
Total		194	\$52,191,936.51	100%	-	·		0	\$0.0
31412TLW1	CITIMORTGAGE, INC.	47	\$13,092,388.58	9.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	458	\$122,923,437.69	90.37%	0	\$0.00	NA	0	\$0.0
Total		505	\$136,015,826.27	100%	0	\$0.00		0	\$0.0
31413WT62	GREYSTONE SERVICING	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
01110 11 102	CORPORATION INC.	1	Ψ1,200,000.00	10070		Ψ0.00	1,11		φοιο
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
31413WTB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,056,250.00	100%	0	\$0.00		0	\$0.0
31413WTC9	GREYSTONE SERVICING CORPORATION INC.	1	\$893,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$893,000.00	100%	0	\$0.00		0	\$0.0
31413WTD7	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.0
31413WTE5	GREYSTONE SERVICING CORPORATION INC.	2	\$5,675,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$5,675,000.00	100%	0	\$0.00		0	\$0.0
31413WTF2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,502.24				NA	0	\$0.0
Total		1	\$1,598,502.24	100%	0	\$0.00		0	\$0.0
31413WTL9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$2,216,000.00	100%	0	\$0.00		0	\$0.0
31413WTQ8	GREYSTONE SERVICING CORPORATION INC.	2	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$4,670,000.00	100%	0	\$0.00		0	\$0.0
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31413WU45	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,533,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,533,000.00	100%	0	\$0.00		0	\$0.0
31413WU94	GREYSTONE SERVICING CORPORATION INC.	1	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,760,000.00	100%	0	\$0.00		0	\$0.0
31413WUT0	M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,300,000.00	100%	0	\$0.00		0	\$0.0
31413WUU7	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.0
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31413WUX1	M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$58,000,000.00	100%	0	\$0.00		0	\$0.0
21 11 23373 120	TIOD C DANIE LIGA NA	1	\$65,000,000,00	1000	2	Φ0.00	NT A		Φ0.0
31413WV28	HSBC BANK USA, NA	1	\$65,000,000.00	100%	-	\$0.00	NA		\$0.0
Total	+	1	\$65,000,000.00	100%	U	\$0.00		0	\$0.0
31413WV44	M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,160,000.00	100%	0	\$0.00		0	\$0.0
31413WV51	RED MORTGAGE CAPITAL, INC.	1	\$2,437,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,437,500.00	100%	0	\$0.00		0	\$0.0
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31413WV69	ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,600,000.00	100%	0	\$0.00		0	\$0.0

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31413WV77	PNC ARCS LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31413WV85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,380,000.00	100%	0	\$0.00		0	\$0.0
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31413WV93	PNC ARCS LLC	1	\$4,290,000.00	100%	$\boldsymbol{\vdash}$			1 1	
<u>Total</u>		1	\$4,290,000.00	100%	0	\$0.00		0	\$0.0
31413WVD4	M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.0
31413WVK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
31413WVL6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,765,000.00	100%		·	NA	. 0	\$0.0
Total		1	\$2,765,000.00	100%	0	\$0.00		0	\$0.0
31413WVN2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.0
31413WVP7	PNC ARCS LLC	1	\$2,857,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,857,000.00	100%				0	_
31413WVW2	RED MORTGAGE CAPITAL, INC.	1	\$10,125,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$10,125,000.00	100%	0	\$0.00		0	\$0.0
31413WVX0	RED MORTGAGE CAPITAL, INC.	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$283,000.00	100%	0	\$0.00		0	\$0.0
31413WVY8	RED MORTGAGE CAPITAL, INC.	1	\$806,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$806,000.00	100%	0	\$0.00		0	\$0.0
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31413WVZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,271,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,271,000.00	100%	0	\$0.00		0	\$0.0
			 						
31413WW50	M & T REALTY CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.0
31413WW84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,064,500.00	100%	0	\$0.00		0	\$0.0
31413WW92	RED MORTGAGE CAPITAL, INC.	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$995,000.00	100%	0	\$0.00		0	\$0.0
31413WWA9	PNC ARCS LLC	1	\$2,090,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	THE THIS LLC	1	\$2,090,000.00	100%		\$0.00		0	\$0.0
31413WWB7	PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,243,000.00	100%	0	\$0.00		0	\$0.0
31413WWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,720,000.00	100%	0	\$0.00		0	\$0.0
31413WWD3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%		·	NA		\$0.0
Total		1	\$2,279,000.00	100%	0	\$0.00		0	\$0.0
31413WWE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,740,000.00	100%			NA		\$0.0
Total		1	\$2,740,000.00	100%	0	\$0.00		0	\$0.0
31413WWG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%			NA		\$0.0
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.0
31413WWZ4	MMA MORTGAGE INVESTMENT	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$2,050,000.00	100%	0	\$0.00		0	\$0.0
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31413WXA8	RED MORTGAGE CAPITAL, INC.	1	\$1,066,000.00	100%	0	\$0.00) NA	0	\$0.0
Total		1	\$1,066,000.00	100%	0	\$0.00		0	\$0.0
 	RED MORTGAGE				H		 '	十	
31413WXB6	CAPITAL, INC.	1	\$1,177,000.00		Ш	·) NA	0	\$0.0
Total		1	\$1,177,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
	RED MORTGAGE	+	+		H		 	H	
31413WXD2	CAPITAL, INC.	1	\$2,496,000.00) NA	0	\$0.0
Total		1	\$2,496,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
	RED MORTGAGE	-	†: 0.54 000 00	1000	H	20.00		H	40.6
31413WXE0	CAPITAL, INC.	1	\$1,964,000.00		Ш	·		\perp	
Total		1	\$1,964,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
01.4103332E7	RED MORTGAGE		Φ1 010 000 00	1000/-		\$0.00	NI A		\$0.0
31413WXF7	CAPITAL, INC.	1	\$1,918,000.00		Ш	·		Ш	
Total		1	\$1,918,000.00	100%	0	\$0.00	 '	0	\$0.0
	PRUDENTIAL				H			H	
31413WYK5	MULTIFAMILY MORTGAGE INC.	1	\$45,145,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	MURIUAUE INC.	1	\$45,145,600.00	100%	0	\$0.00	,	0	\$0.0
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31413WYM1	MMA MORTGAGE INVESTMENT	1	<u> </u>	100%		90.00	NA	١	\$0.0
31413W 1W11	CORPORATION	1	\$1,690,000.00	100%		\$0.00) NA	U	φυ.υ
Total		1	\$1,690,000.00	100%	0	\$0.00		0	\$0.0
	COLUMN				H		<u> </u>	H	
31413WYW9	GUARANTEED LLC	1	\$3,450,000.00		Ш	·	NA NA	. 0	\$0.0
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.0
	GRANDBRIDGE REAL	+	+		H			\forall	
31413WZH1	ESTATE CAPITAL	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$3,400,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
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	PHH MORTGAGE				П			T	
31414ACP5	CORPORATION	13	\$2,748,846.98	100%	0	\$0.00	NA	0	\$0.0
	(USAA FEDERAL SAVINGS BANK)			ļ		1	'		1
Total		13	\$2,748,846.98	100%	0	\$0.00	/ <u> </u>	0	\$0.0

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31414ACQ3	PHH MORTGAGE CORPORATION	13	\$2,192,153.58	100%	0	\$0.00	NA	0	\$0.0
	(USAA FEDERAL SAVINGS BANK)								
Total		13	\$2,192,153.58	100%	0	\$0.00		0	\$0.0
31414ACR1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,250,670.18	100%	0	\$0.00		0	\$0.0
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31414ACT7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,567,979.31	100%	0	\$0.00		0	\$0.0
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31414MXS0	Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$918,948.79	100%		\$0.00	·	0	
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31414ND92	Unavailable	1	\$168,079.59	100%	n	\$0.00	NA	n	\$0.0
Total	Chavanable	1	\$168,079.59	100%		\$0.00		0	\$0.0 \$0.0
Total		1	\$100,077.37	100 %	V	φυ.υυ		U	φυ.υ
31414NE26	COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	485	\$116,388,520.99	37.3%	0	\$0.00	NA	0	\$0.0
Total		1,462	\$312,060,748.88	100%	0	\$0.00		0	\$0.0
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31414NE34	COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	400	\$108,869,989.64	45.01%	0	\$0.00	NA	0	\$0.0
Total		914	\$241,885,837.71	100%	0	\$0.00		0	\$0.0
31414NE42	COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0	\$0.0
Total		319	\$41,988,317.42	100%	0	\$0.00		0	\$0.0
31414NE59	COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%		\$0.00	NA	0	\$0.0
	Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0	\$0.0
Total		224	\$15,220,787.22	100%	0	\$0.00		0	\$0.0
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31414NE67	COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA	0	\$0.0

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	Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA	0	\$0.0
Total		224	\$22,186,640.65	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE							H	
31414NE75	BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,094,751.72	53.8%	_	\$0.00	NA	0	\$0.0
Total		116	\$15,045,484.52	100%	0	\$0.00		0	\$0.0
31414NE83	COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0	\$0.0
Total		228	\$14,298,186.49	100%		\$0.00		0	\$0.0
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31414NE91	COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%		\$0.00	NA	Щ	\$0.0
	Unavailable	59	\$5,799,762.63	54.13%	_	\$0.00	NA		\$0.0
Total		109	\$10,715,235.63	100%	0	\$0.00		0	\$0.0
31414NEA8	COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA	0	\$0.0
Total		1,276	\$299,436,256.42	100%	0	\$0.00		0	\$0.0
31414NEB6	COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,447,495.73	100%	0	\$0.00		0	\$0.0
31414NEC4	Unavailable	1	\$134,340.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$134,340.30	100%	0	\$0.00		0	\$0.0
31414NEE0	Unavailable	2	\$141,744.71	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$141,744.71	100%		\$0.00		0	\$0.0
31414NEG5	Unavailable	1	\$71,129.94	100%		\$0.00	NA	0	\$0.0
Total		1	\$71,129.94	100%	0	\$0.00		0	\$0.0
31414NEQ3	Unavailable	1	\$243,885.55	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$243,885.55	100%	0	\$0.00		0	\$0.0
31414NER1	COUNTRYWIDE BANK, FSB	1	\$216,212.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$216,212.99	100%	0	\$0.00		0	\$0.0
31414NEV2	Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0	\$0.0
Total	***	1	\$94,814.21	100%		\$0.00		0	\$0.0

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31414NEW0	Unavailable	1	\$49,904.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$49,904.83	100%	0	\$0.00		0	\$0.0
31414NEZ3	COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA	0	\$0.0
Total		418	\$104,200,778.91	100%	0	\$0.00		0	\$0.0
31414NF25	COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	75	\$9,652,073.96		-	\$0.00	NA	0	\$0.0
Total		110	\$14,177,066.96	100%	0	\$0.00		0	\$0.0
31414NF33	COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	98	\$6,396,024.44	57.34%	-	\$0.00	NA	0	\$0.0
Total		174	\$11,154,497.66	100%	0	\$0.00		0	\$0.0
31414NF41	COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA	0	\$0.0
Total		119	\$11,531,502.68	100%	0	\$0.00		0	\$0.0
31414NF58	COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	104	\$27,752,324.55	75.03%	0	\$0.00	NA	0	\$0.0
Total		137	\$36,988,299.80	100%	0	\$0.00		0	\$0.0
31414NF66	COUNTRYWIDE BANK, FSB	1	\$127,750.00		Ш	\$0.00	NA		\$0.0
	Unavailable	9	\$1,148,169.95	89.99%	-	\$0.00	NA	0	\$0.0
Total		10	\$1,275,919.95	100%	0	\$0.00		0	\$0.0
31414NF74	COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$2,484,382.54	32.6%		\$0.00	NA	0	\$0.0
Total		31	\$7,621,564.62	100%	0	\$0.00		0	\$0.0
31414NF82	Unavailable	3	\$159,440.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$159,440.00	100%	0	\$0.00		0	\$0.0
31414NFA7	COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA	0	\$0.0
Total		115	\$6,936,389.43	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE		.			.				
31414NFB5	BANK, FSB	26	\$6,489,601.78	26.43%	0	\$0.00		L		0.0
	Unavailable	64	\$18,062,997.99	73.57%	_	\$0.00	NA	0	\$	0.0
Total		90	\$24,552,599.77	100%	0	\$0.00		0	\$	0.0
31414NFC3	COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0	\$	0.0
	Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA	0	\$	0.0
Total		51	\$12,516,658.22	100%	0	\$0.00		0	\$	0.0
31414NFD1	COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0	\$	0.0
	Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0	\$	0.0
Total		12	\$2,957,056.49	100%	0	\$0.00		0	\$	0.0
31414NFE9	COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0	\$	0.0
	Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0	\$	0.0
Total		10	\$1,687,049.88	100%	0	\$0.00		0	\$	0.0
31414NFF6	COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA	0	\$	0.0
	Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0	\$	0.0
Total		254	\$66,254,439.05	100%	0	\$0.00		0	\$	0.0
31414NFG4	COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0	\$	0.0
	Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0	\$	0.0
Total		189	\$43,766,840.41	100%	0	\$0.00		0	\$	0.0
31414NFH2	COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0	\$	0.0
	Unavailable	44	\$5,659,439.81	74.32%	0	\$0.00	NA	0	\$	0.0
Total		59	\$7,615,466.00	100%	0	\$0.00		0	\$	0.0
31414NFJ8	COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	0	\$0.00	NA	0	\$	0.0
	Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0	\$	0.0
Total		424	\$95,209,666.40	100%	0	\$0.00		0	\$	0.0
31414NFM1	COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	0	\$0.00	NA	0	\$	0.0
	Unavailable	32	\$1,945,581.87	56.73%	-	\$0.00		0		0.0
Total		63	\$3,429,517.53	100%	0	\$0.00		0	\$	0.0

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31414NFP4	COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$941,702.77	69.32%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,358,448.12	100%	0	\$0.00		0	\$0.0
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31414NFR0	COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,662,088.15	57.43%		\$0.00	NA	0	\$0.0
Total		17	\$2,894,044.58	100%	0	\$0.00		0	\$0.0
31414NFS8	COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$1,644,470.14		-	\$0.00	NA	0	\$0.0
Total		9	\$1,966,516.56	100%	0	\$0.00		0	\$0.0
31414NFT6	Unavailable	2	\$243,732.93	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$243,732.93	100%	0	\$0.00		0	\$0.0
31414NFU3	COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	.0	\$0.0
	Unavailable	41	\$9,674,649.74		_	\$0.00	NA	0	\$0.0
Total		52	\$11,511,555.74	100%	0	\$0.00		0	\$0.0
31414NFV1	COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$1,652,715.70		_	\$0.00	NA	0	\$0.0
Total		22	\$2,131,665.70	100%	0	\$0.00		0	\$0.0
31414NFW9	COUNTRYWIDE BANK, FSB	55	\$7,245,159.42			\$0.00	NA		\$0.0
	Unavailable	61	\$8,072,972.15			\$0.00	NA		\$0.0
Total		116	\$15,318,131.57	100%	0	\$0.00		0	\$0.0
31414NFX7	COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,103,013.72	39.6%	0	\$0.00	NA	0	\$0.0
Total		81	\$5,309,976.23	100%	0	\$0.00		0	\$0.0
31414NFY5	COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,020,590.46	44.55%	0	\$0.00	NA	0	\$0.0
Total		92	\$9,025,398.21	100%	0	\$0.00		0	\$0.0
31414NFZ2	COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$50,040,121.16	56.18%	0	\$0.00	NA	0	\$0.0

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Total		331	\$89,063,758.79	100%	0	\$0.00	1	0	\$0.0
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31414NG32	COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,489,000.00		_		1	0	
Total		5	\$1,825,000.00	100%	0	\$0.00		0	\$0.0
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31414NG40	COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%		·			
	Unavailable	29	\$4,502,209.05	23.71%	_			1	1
Total		128	\$18,990,636.05	100%	0	\$0.00	1	0	\$0.0
31414NG57	COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,055,509.35	61.3%	0	\$0.00	NA	0	\$0.0
Total		113	\$13,141,887.60	100%			1	0	
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31414NG65	COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%		·	NA	0	\$0.0
	Unavailable	418	\$109,996,503.29	37.27%	_		NA	0	\$0.0
Total		1,225	\$295,131,859.22	100%	0	\$0.00		0	\$0.0
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31414NG73	COUNTRYWIDE BANK, FSB	475	\$108,102,399.64			\$327,954.38			
	Unavailable	691	\$172,734,071.45	61.51%	-			1	
Total		1,166	\$280,836,471.09	100%	1	\$327,954.38	-	0	\$0.0
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31414NG81	COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%		·			
	Unavailable	18	\$3,622,615.15	77.15%				1	
Total		29	\$4,695,839.86	100%	0	\$0.00	 	0	\$0.0
31414NG99	COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$36,980,522.32	73.78%	0	\$0.00	NA	0	\$0.0
Total		259	\$50,125,887.72	100%	_			0	\$0.0
31414NGA6	Unavailable	3	\$238,148.35		+			0	\$0.0
Total		3	\$238,148.35	100%	0	\$0.00)	0	\$0.0
31414NGC2	COUNTRYWIDE BANK, FSB	11	\$2,345,260.00	60.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,532,150.00	39.51%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,877,410.00	100%	0	\$0.00	1	0	\$0.0
31414NGD0		152	\$21,414,014.41	76.56%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE BANK, FSB								
	Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0	\$0.0
Total		192	\$27,969,540.99	100%	0	\$0.00		0	\$0.0
31414NGE8	COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	0	\$0.0
Total		661	\$107,637,788.89	100%	_	\$0.00	•	0	\$0.0
31414NGF5	COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%		\$0.00	NA	0	\$0.0
	Unavailable	86	\$8,009,086.11	64.03%	_	\$0.00	NA	0	\$0.0
Total		143	\$12,507,678.69	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE	+ +			+			\vdash	
31414NGG3	BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	\$0.0
Total		263	\$32,744,502.37	100%	0	\$0.00		0	\$0.0
31414NGH1	COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,655,296.30	27.29%		\$0.00	NA	0	\$0.0
Total		51	\$6,065,982.30	100%	0	\$0.00		0	\$0.0
31414NGJ7	COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,973,482.02	100%	0	\$0.00		0	\$0.0
31414NGK4	COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,344,124.02	100%	0	\$0.00		0	\$0.0
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31414NGL2	COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%		\$0.00	NA		\$0.0
	Unavailable	15	\$862,022.18	40.16%	_	\$0.00	NA	0	\$0.0
Total		37	\$2,146,226.60	100%	0	\$0.00		0	\$0.0
31414NGM0	COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,015,593.87	100%	0	\$0.00		0	\$0.0
31414NGN8	COUNTRYWIDE	4	\$976,750.00	54.74%	0	\$0.00	NA	0	\$0.0

I	BANK, FSB								
	Unavailable	3	\$807,622.23	45.26%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,784,372.23	100%	0	\$0.00		0	\$0.0
31414NGP3	COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	\$0.0
Total		111	\$27,857,418.19	100%		\$0.00		0	\$0.0
31414NGS7	COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,265,050.00	100%	0	\$0.00		0	\$0.0
31414NGX6	COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%		\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$393,550.46	30.14%		\$0.00	NA	0	\$0.0
Total		6	\$1,305,588.61	100%	0	\$0.00		0	\$0.0
31414NHA5	COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,719,997.32	65.48%		\$0.00	NA	0	\$0.0
Total		35	\$5,681,256.15	100%	0	\$0.00		0	\$0.0
31414RD85	INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,333,906.01	100%	0	\$0.00		0	\$0.0
31414RD93	INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,589,572.38	100%	0	\$0.00		0	\$0.0
31415BXE4	CITIMORTGAGE INC.	5	\$617,500.00	52.42%		\$0.00	NA		\$0.0
Total	Unavailable	5 10	\$560,593.06 \$1,178,093.06	47.58% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
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31415BXF1	CITIMORTGAGE INC.	8	\$1,064,176.00	80.37%		\$0.00	NA		\$0.0
m . 1	Unavailable	2	\$260,000.00	19.63%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,324,176.00	100%	U	\$0.00		0	\$0.0
31415BXG9	CITIMORTGAGE INC.	8	\$1,134,510.80	43.72%	_	\$0.00	NA	-	\$0.0
<u> </u>	Unavailable	14	\$1,460,186.70	56.28%	_	\$0.00	NA	H	\$0.0
Total		22	\$2,594,697.50	100%	0	\$0.00		0	\$0.0
31415CBM8	CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,143,812.73	100%	0	\$0.00		0	\$0.0

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31415CBN6	CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANI, DDC	129	\$26,845,192.15	100%	0	\$0.00		0	\$0.0
31415CBP1	CTX MORTGAGE	62	\$11,425,901.89	100%	0	\$0.00	NA	0	\$0.0
Total Total	COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00		0	\$0.0
31415CBR7	CTX MORTGAGE COMPANY, LLC	10	\$1,709,230.03	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,709,230.03	100%	0	\$0.00		0	\$0.0
31415L5B9	Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$22,518,782.46	100%	0	\$0.00		0	\$0.0
31415L5C7	Unavailable	49	\$10,866,307.67	100%	-	\$0.00	NA	0	\$0.0
Total		49	\$10,866,307.67	100%	0	\$0.00		0	\$0.0
31415L5D5	Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,387,474.59	100%	0	\$0.00		0	\$0.0
31415L5S2	Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,795,592.21	100%	0	\$0.00		0	\$0.0
31415LXJ1	KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,794,682.00	100%	0	\$0.00		0	\$0.0
31415LXK8	KBA MORTGAGE, LLC	19	\$3,037,287.20	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,037,287.20	100%	0	\$0.00		0	\$0.0
31415LXL6	KBA MORTGAGE, LLC	8	\$1,530,383.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,530,383.00	100%	0	\$0.00		0	\$0.0
31415Q3M6	RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,708,575.39	100%	-	\$0.00	- 1.	0	\$0.0
31415Q3N4	RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,443,000.00	100%	-	\$0.00		0	\$0.0
31415QDG8	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0	\$0.0
Total	DITTITION INTO LOTHY	24	\$4,003,006.83	100%	0	\$0.00		0	\$0.0

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31415QDH6	THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$5,005,650.29	100%	0	\$0.00		0	\$0.0
31415QDJ2	THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$13,012,798.96	100%	0	\$0.00		0	\$0.0
31415QDK9	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,990,794.57	100%	0	\$0.00		0	\$0.0
31415QDL7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$20,105,382.77	100%	0	\$0.00		0	\$0.0
31415QDM5	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,005,671.47	100%	0	\$0.00		0	\$0.0
31415QDN3	THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$24,788,868.00	100%	0	\$0.00		0	\$0.0
31415QDP8	THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,004,526.85	100%	0	\$0.00		0	\$0.0
31415R5Y6	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,104,631.97	100%	0	\$0.00		0	\$0.0
31415R5Z3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,804,614.56	100%	0	\$0.00		0	\$0.0
31415R6A7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	.0	\$0.0
Total		13	\$1,399,233.38	100%	0	\$0.00		0	\$0.0
31415RK52	BANK OF AMERICA NA	56	\$7,542,198.83	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,542,198.83	100%	0	\$0.00		0	\$0.0

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31415RK60	BANK OF AMERICA	9	\$1,141,933.25	100%	0	\$0.00	NA	0	\$0.0
	NA				H			0	
Total		9	\$1,141,933.25	100%	V	\$0.00		V	\$0.0
31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$23,827,315.97	100%	0	\$0.00		0	\$0.0
31415RK86	BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,574,544.03	100%	0	\$0.00		0	\$0.0
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,120,680.12	100%	0	\$0.00		0	\$0.0
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,252,310.20	100%	0	\$0.00		0	\$0.0
31415RT95	GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$342,480.00		H	\$0.00	NA	0	
Total		16	\$2,789,755.60	100%	0	\$0.00		0	\$0.0
31415RUA0	GUILD MORTGAGE COMPANY	21	\$3,918,911.32		H	\$0.00		Ш	·
	Unavailable	2	\$406,349.92	9.39%	-	\$0.00	NA	1.1	
Total		23	\$4,325,261.24	100%	0	\$0.00		0	\$0.0
31415SKS0	GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA	. 0	\$0.0
<u></u>	Unavailable	106	\$26,645,761.55		-	\$0.00		T	\$0.0
Total		160	\$41,078,500.34	100%	0	\$0.00		0	\$0.0
31415SP22	Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,493,312.97	100%	1	\$0.00		0	\$0.0
31415SP30	Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,422,587.68	100%	0	\$0.00		0	\$0.0
31415SP48	Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,452,251.88	100%	-	\$0.00		0	\$0.0
31415SP55	Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0	\$0.0
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Total		18	\$2,828,147.52	100%	0	\$0.00		0	\$0.0
31415SPV8	Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,633,645.67	100%	0	\$0.00		0	\$0.0
31415SPW6	Unavailable	52	\$10,340,172.89	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	52	\$10,340,172.89	100%	-	\$0.00	1111	0	\$0.0
31415SPX4	Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,247,792.95	100%	-	\$0.00		0	
31415SPY2	Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanao r	30	\$6,298,840.16	100%	H	\$0.00	- 1,112	0	
31415SPZ9	Unavailable	9	\$1,722,473.93	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,722,473.93	100%	т	\$0.00		0	\$0.0
31415SRT1	Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,518,820.79	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
31415SRU8	Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$14,189,233.78	100%	т	\$0.00		0	
31415SXC1	BANK OF AMERICA NA	24	\$5,186,809.23	94.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$302,125.70	5.5%	0		NA	0	\$0.0
Total		25	\$5,488,934.93	100%	0	\$0.00		0	\$0.0
31415SXD9	BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,961,937.83	100%	0	\$0.00		0	\$0.0
31415SXE7	BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,653,097.06	100%	0	\$0.00		0	\$0.0
31415SYU0	BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	0	\$0.00	NA	0	\$0.0
Total		3,181	\$773,253,202.23	100%	0	\$0.00		0	\$0.0
31415SYV8	BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$16,837,929.72	100%	0	\$0.00		0	\$0.0
31415SYW6	BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	\$0.0

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Total		22	\$1,336,958.95	100%	0	\$0.00		0	\$0.0
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31415SZA3	Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,002,964.10	100%	0	\$0.00		0	\$0.0
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31415V7L3	MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$21,243,768.20	100%	0	\$0.00		0	\$0.0
31415V7M1	WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0	\$0.0
Total	,	69	\$4,617,702.97	100%	0	\$0.00		0	\$0.0
31415VG25	PULTE MORTGAGE, L.L.C.	29	\$7,328,948.18	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,328,948.18	100%	0	\$0.00		0	\$0.0
31415VG33	PULTE MORTGAGE, L.L.C.	25	\$5,864,519.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,864,519.00	100%	0	\$0.00		0	\$0.0
31415VG41	PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,999,856.00	100%	0	\$0.00		0	\$0.0
31415VGU3	PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$12,999,576.40	100%	0	\$0.00		0	\$0.0
31415VGW9	PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$17,998,951.00	100%	0	\$0.00		0	\$0.0
31415VGX7	PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,000,624.00	100%	0	\$0.00		0	\$0.0
31415VGY5	PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,999,495.91	100%	0	\$0.00		0	\$0.0
31415VGZ2	PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,000,400.00	100%	0	\$0.00		0	\$0.0
31415VHH1	CITIMORTGAGE, INC.	8	\$1,876,203.97	100%	0	\$0.00	NA	0	\$0.0

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Total		8	\$1,876,203.97	100%	0	\$0.00		0	\$0.0
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31415W4N0	Unavailable	7	\$1,758,009.47	100%	+		NA	1 1	
Total		7	\$1,758,009.47	100%	0	\$0.00		0	\$0.0
31415W4P5	Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,454,429.04	100%				0	
31415W4Q3	Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0	\$0.0
Total		60	, ,	100%	+	·		0	
31415W4R1	Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0	\$0.0
Total		20		100%	++	\$0.00		0	
31415W4S9	Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,173,371.70	100%	++	\$0.00		0	
31415W4T7	Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0	\$0.0
Total		62	. , ,	100%	+	\$0.00		0	
31415W4U4	Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA	0	\$0.0
Total		710	\$166,930,143.85	100%	T	\$0.00		0	
31415W4V2	Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA	0	\$0.0
Total		404	\$90,035,910.55	100%	T	\$0.00		0	
31415W4W0	Unavailable	17	\$3,356,808.48	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,356,808.48	100%				0	
31415W4X8	Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0	\$0.0
Total		149						0	
31415W4Y6	Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0	\$0.0
Total		36		100%				0	
31415W4Z3	Unavailable	12	\$1,171,739.59	100%	0	\$0.00	NA	0	\$0.0
Total		12		100%	_	\$0.00		0	\$0.0
31415W7K3	Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,220,039.07	100%				0	
31415W7L1	Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	0	\$0.0
Total		54		100%	-			0	
31415W7M9	Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,188,480.51	100%	0	\$0.00		0	\$0.0
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31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0	\$0.0
Total	,	275	\$50,385,324.39	100%	0	\$0.00		0	\$0.0
31415WA37	WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA	0	\$0.0
Total	WORTGROL, 15D	78	\$11,891,640.84	100%	0	\$0.00		0	\$0.0
31415WA45	WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,500.00				NA	0	
Total		21	\$2,666,320.00	100%	0	\$0.00		0	\$0.0
31415WAA1	WACHOVIA	80	\$7,942,355.95	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, FSB	80	\$7,942,355.95	100%	Ш	\$0.00		0	
lotai		00	\$1,942,333.93	100 %	V	φυ.υυ		U	φυ.υ
31415WAB9	WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0	\$0.00	NA	0	\$0.0
Total	,	164	\$21,752,260.17	100%	0	\$0.00		0	\$0.0
31415WAC7	WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA	0	\$0.0
Total		791	\$214,147,174.71	100%	0	\$0.00		0	\$0.0
31415WAD5	WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$4,619,620.87	100%	0	\$0.00		0	\$0.0
31415WAE3	WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0	\$0.0
Total	,	59	\$5,925,306.62	100%	0	\$0.00		0	\$0.0
31415WAF0	WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA	.0	\$0.0
Total		80	\$10,464,774.80	100%	0	\$0.00		0	\$0.0
31415WAG8	WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA	.0	\$0.0
Total		376	\$100,975,381.69	100%	0	\$0.00		0	\$0.0
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31415WAH6	WACHOVIA MORTGAGE, FSB	28		100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,756,478.12	100%	0	\$0.00		0	\$0.0
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31415WAJ2	WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,015,684.22	100%	0	\$0.00		0	\$0.0
31415WAK9	WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,086,363.31	100%	0	\$0.00		0	\$0.0
31415WAL7	WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,899,768.77	100%	0	\$0.00		0	\$0.0
31415WAM5	WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,457,483.18	100%	0	\$0.00		0	\$0.0
31415WAN3	WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,089,841.73	100%	0	\$0.00		0	\$0.0
31415WAP8	WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,757,191.20	100%	0	\$0.00		0	\$0.0
31415WAQ6	WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,500,887.18	100%	0	\$0.00		0	\$0.0
31415WAR4	WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,564,160.51	100%	0	\$0.00		0	\$0.0
31415WAS2	WACHOVIA MORTGAGE, FSB	23	\$2,246,897.51	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,246,897.51	100%	0	\$0.00		0	\$0.0
31415WAT0	WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,589,592.57	100%	0	\$0.00		0	\$0.0
31415WAU7	WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,127,642.03	100%	0	\$0.00		0	\$0.0
31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,975,163.83	100%	0	\$0.00		0	\$0.0

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31415WAW3	MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,609,785.14	100%	0	\$0.00		0	\$0.0
21415334331	WACHOVIA	27	¢2. (Ω2. 12Ω. Ω5	1000	0	¢0.00	N.T.A.	0	¢0.0
31415WAX1	MORTGAGE, FSB	27	\$3,603,130.05	100%			NA	H	
Total		27	\$3,603,130.05	100%	0	\$0.00		0	\$0.0
31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	\$0.0
Total		277	\$63,433,102.69	100%	0	\$0.00		0	\$0.0
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$360,000.00		H			0	
Total		638	\$142,704,146.00	100%	0	\$0.00		0	\$0.0
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,299,474.08	100%	0	\$0.00		0	\$0.0
31415WL50	PHH MORTGAGE CORPORATION	13	\$3,105,819.83	100%	0	\$0.00	NA	.0	\$0.0
Total		13	\$3,105,819.83	100%	0	\$0.00		0	\$0.0
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31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$960,484.52	43.02%	Н	\$0.00	NA		
Total		23	\$2,232,711.23	100%	0	\$0.00		0	\$0.0
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$319,520.90	22.67%	-	\$0.00	NA	0	
Total		25	\$1,409,316.70	100%	0	\$0.00		0	\$0.0
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$558,604.98	45.07%		\$0.00	NA	0	
Total		19	\$1,239,430.76	100%	0	\$0.00		0	\$0.0
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,563,237.22	68.64%	-		NA	0	
Total		18	\$3,734,428.94	100%	0	\$0.00		0	\$0.0
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31415WLL5	PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,311,029.30	100%	0	\$0.00		0	\$0.0
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31415WLM3	PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0	\$0.0
Total		122	\$19,269,315.42	100%	0	\$0.00		0	\$0.0
31415WLN1	PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	Щ	\$0.00	NA	0	
	Unavailable	8	\$544,515.14		-	\$0.00	NA	0	
Total		31	\$2,497,918.62	100%	0	\$0.00		0	\$0.0
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31415WLP6	PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	74	\$13,921,576.51	16.33%	-	\$0.00	NA	0	\$0.0
Total		468	\$85,230,362.41	100%	0	\$0.00		0	\$0.0
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31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0	\$0.0
Total		465	\$113,547,895.07	100%	0	\$0.00		0	\$0.0
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31415WLR2	PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	\$0.0
Total		117	\$15,758,935.19	100%	0	\$0.00		0	\$0.0
31415WLS0	PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,381,209.64	100%	0	\$0.00		0	\$0.0
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31415WLT8	PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,170,744.94	100%	0	\$0.00		0	\$0.0
31415WLU5	PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$13,307,024.52	36.02%		\$0.00	NA	0	
Total		196	\$36,941,589.15	100%	0	\$0.00		0	\$0.0
31415WLV3	PHH MORTGAGE	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	\$0.0

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	Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0	\$0.0
Total		217	\$35,640,192.09	100%	0	\$0.00		0	\$0.0
31415WLW1	PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,787,202.31	100%	0	\$0.00		0	\$0.0
31415WLX9	PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$514,394.01	32.93%	++	\$0.00	NA	0	\$0.0
Total		10	\$1,561,891.73	100%	0	\$0.00		0	\$0.0
31415WLY7	PHH MORTGAGE CORPORATION	12	\$1,374,227.32			·	NA	\sqcup	\$0.0
	Unavailable	10	\$808,089.60		_		NA	0	\$0.0
Total		22	\$2,182,316.92	100%	0	\$0.00		0	\$0.0
31415WTK9	Unavailable	7	\$1,884,890.17	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,884,890.17	100%	0	\$0.00		0	\$0.0
31415WVQ3	Unavailable	9	\$1,754,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,754,750.00		++	\$0.00		0	\$0.0
31415WVR1	Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0	\$0.0
Total Total	Ollavallaole	7	\$1,436,579.06		++	\$0.00 \$0.00		0	\$0.0
31415WVS9	Thereitable	10	Φ2 252 807 27	100%		90.00	NIA		\$0.0
Total	Unavailable	10 10	\$2,252,897.27 \$2,252,897.27	100% 100%	++	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31415WVT7	Unavailable	10	\$1,046,200.00		_		NA		\$0.0
Total		10	\$1,046,200.00	100%		\$0.00		0	\$0.0
31415WVU4	FREEDOM MORTGAGE CORP.	1	\$152,000.00		1	\$0.00	NA	₩	\$0.0
	Unavailable	25	\$3,895,437.36	1 1	-	\$0.00	NA		\$0.0
Total		26	\$4,047,437.36	100%	0	\$0.00		0	\$0.0
31415X4M0	SUNTRUST MORTGAGE INC.	3	\$298,900.00			·	NA	₩	\$0.0
	Unavailable	11	\$1,188,569.99	1 1	_	\$0.00	NA	0	\$0.0
Total		14	\$1,487,469.99	100%	0	\$0.00		0	\$0.0
31415X4N8	SUNTRUST MORTGAGE INC.	4	\$380,800.00	30.42%	0	\$0.00	NA	0	\$0.0

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	Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,251,627.41	100%	0	\$0.00		0	\$0.0
31415X4R9	SUNTRUST MORTGAGE INC.	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,668,324.15	76.52%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavailable	32	·	100%	-	\$0.00 \$0.00	NA		
10tai		32	\$6,100,710.97	100%	V	Φυ.υυ		0	\$0.0
01.41537407	SUNTRUST	10	фо гл 000 00	04.05%		Φ0.00	NT A		Φ0.0
31415X4S7	MORTGAGE INC.	13	\$857,800.00	84.95%	U	\$0.00	NA	U	\$0.0
	Unavailable	2	\$152,000.00	15.05%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,009,800.00	100%	0	\$0.00		0	\$0.0
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31415X4T5	SUNTRUST	7	\$689,400.00	49.9%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.	7	Φ.(02.277.02	50.10V		Φ0.00	NT A		ΦΩ Ω
	Unavailable	7	\$692,277.92	50.1%	-		NA	$\boldsymbol{ o}$	
Total		14	\$1,381,677.92	100%	U	\$0.00		0	\$0.0
	SUNTRUST							Н	
31415X4U2	MORTGAGE INC.	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0	\$0.0
Total		59	\$11,622,878.32	100%	0	\$0.00		0	\$0.0
					Ц				
31415X4V0	SUNTRUST MORTGAGE INC.	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,470,894.00	100%	0	\$0.00		0	\$0.0
31415X4W8	SUNTRUST MORTGAGE INC.	21	\$2,018,663.25	59.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,384,356.28	40.68%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,403,019.53	100%	0	\$0.00		0	
31415X4X6	SUNTRUST MORTGAGE INC.	37	\$7,012,282.50	43.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,030,570.12	56.29%	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanable	80	\$16,042,852.62	100%	-	\$0.00 \$0.00	INA	n	\$0.0 \$0.0
10tai		- 00	\$10,042,032.02	100 /6	۲	φυ.υυ		V	φυ.υ
01.4153/63/0	SELF-HELP	1 .	ф1 050 552 00	1000	Д	40.00			40.0
31415XGU9	VENTURES FUND	14	\$1,958,752.88	100%	O	\$0.00	NA	U	\$0.0
Total		14	\$1,958,752.88	100%	0	\$0.00		0	\$0.0
					Ц			\sqcup	
31415XGV7	SELF-HELP	110	\$13,340,122.41	100%	0	\$0.00	NA	0	\$0.0
Total	VENTURES FUND	110	\$13,340,122.41	100%	H			H	40.0
Latal		1 1 1 1 1 1 1	# # # # # # # # # # # # # # # # # # #	1 4 14 1 ()/	4	\$0.00		0	\$0.0

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31415XGW5	SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$8,196,924.52	100%	0	\$0.00		0	\$0.0
31415XGX3	SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,080,527.00	100%	0	\$0.00		0	\$0.0
31415XGY1	SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,196,023.02	100%	0	\$0.00		0	\$0.0
31415XH79	BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,353,560.72	100%	0	\$0.00		0	\$0.0
31415XH87	BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,145,624.08	100%	0	\$0.00		0	\$0.0
31415XH95	BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$29,286,065.05	100%	0	\$0.00		0	\$0.0
31415XJ28	BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,981,441.30	100%	0	\$0.00		0	\$0.0
31415XJ36	BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,213,557.12	100%	0	\$0.00		0	\$0.0
31415XJ69	BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,977,392.34	100%	0	\$0.00		0	\$0.0
31415XJ77	BANK OF AMERICA NA	85	\$4,656,499.92	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$4,656,499.92	100%	0	\$0.00		0	\$0.0
31415XJ85	BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,477,568.36	100%	0	\$0.00		0	\$0.0
31415XJ93	BANK OF AMERICA NA	54	\$10,277,481.60	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,277,481.60	100%	0	\$0.00		0	\$0.0

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31415XJA0	BANK OF AMERICA	19	\$3,048,635.48	100%	0	\$0.00	NA	0	\$0.0
Total	NA	19	\$3,048,635.48	100%	0	\$0.00		0	
31415XJB8	BANK OF AMERICA NA	6	\$1,850,779.24	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,850,779.24	100%	0	\$0.00		0	\$0.0
31415XJU6	BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,974,652.64	100%	0	\$0.00		0	\$0.0
31415XJV4	BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	.0	\$0.0
Total		14	\$1,075,641.76	100%	0	\$0.00		0	\$0.0
31415XJW2	BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,034,599.21	100%	0	\$0.00		0	\$0.0
31415XJX0	BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,308,698.79	100%	0	\$0.00		0	\$0.0
31415XJY8	BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,201,646.91	100%	0	\$0.00		0	\$0.0
31415XJZ5	BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	.0	\$0.0
Total		40	\$2,229,192.43	100%	0	\$0.00		0	\$0.0
31415XKA8	BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,640,424.28	100%	0	\$0.00		0	\$0.0
31415XKC4	BANK OF AMERICA NA	10	\$3,356,909.00		Ц		NA	0	\$0.0
Total		10	\$3,356,909.00	100%	0	\$0.00		0	\$0.0
31415XKD2	BANK OF AMERICA NA	34	\$10,105,213.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,105,213.00	100%	0	\$0.00		0	\$0.0
31415XN49	BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	.0	\$0.0

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Total		61	\$12,924,372.58	100%	0	\$0.00		0	\$0.0
31415XN56	BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$32,918,680.34	100%	0	\$0.00		0	\$0.0
31415XN72	BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,713,823.00	100%	0	\$0.00		0	\$0.0
31415XN80	BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,985,055.85	100%	0	\$0.00		0	\$0.0
31415XN98	BANK OF AMERICA NA	13	\$1,635,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,635,525.00	100%	0	\$0.00		0	\$0.0
31415XPA3	BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$2,795,113.00	100%	0	\$0.00		0	\$0.0
31415XPB1	BANK OF AMERICA NA	11	\$1,061,860.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,061,860.00	100%	0	\$0.00		0	\$0.0
31415XPC9	BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,330,787.64	100%	0	\$0.00		0	\$0.0
31415XW23	GMAC MORTGAGE, LLC	9	\$1,487,600.00		Ц	\$0.00	NA	0	\$0.0
Total	Unavailable	9 18	\$1,566,016.67 \$3,053,616.67	51.28% 100 %	r	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31415XW31	GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	12 28	\$2,010,198.78 \$3,770,081.21	53.32% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31415XW49	GMAC MORTGAGE, LLC	15	\$1,296,555.56		Ш	\$0.00		H	
Total	Unavailable	12 27	\$1,736,660.90 \$3,033,216.46	57.25% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31415XW56	GMAC MORTGAGE,		\$1,637,118.28		П	\$0.00	NT A		
51413AW30	LLC	16	φ1,03/,118.28 	01.84%	U	\$0.00	NA	ľ	\$0.0

Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA	0	\$0.0
	25	\$2,647,558.50	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE,	4	\$606,800.00	39.7%	0	\$0.00	NA	0	\$0.0
	1 6	\$021 787 4 3	60.3%	n	00.02	NA	n	\$0.0
Ullavaliauic	+	· ·		-	·	1.41.7	H	\$0.0 \$0.0
	10	\$1,340,307. 1 5	100 /6	υ	φυ.υυ		υ	φυ•υ
GMAC MORTGAGE, LLC	52	\$12,749,049.54			·	NA	0	\$0.0
Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0	\$0.0
	193	\$49,880,656.66	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
GMAC MORTGAGE, LLC	33	\$6,389,018.96			·	NA	0	\$0.0
Unavailable	202	\$43,391,196.88	87.17%	0		NA	0	\$0.0
	235	\$49,780,215.84	100%	0	\$0.00		0	\$0.0
	\longmapsto			Ц			Ц	
GMAC MORTGAGE, LLC	18	\$1,199,463.39			·	NA	0	\$0.0
Unavailable	41	\$2,612,815.86		-		NA	0	
	59	\$3,812,279.25	100%	0	\$0.00		0	\$0.0
	$\downarrow \downarrow \downarrow$			Ц			Ц	
GMAC MORTGAGE, LLC	5	\$992,444.94		Ц			Н	
Unavailable	6	\$1,350,923.68		-		NA	0	
	11	\$2,343,368.62	100%	0	\$0.00		0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50						\$0.0
Unavailable				-		NA	0	\$0.0
	86	\$15,254,202.29	100%	0	\$0.00		0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00				NA	0	\$0.0
Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0	\$0.0
	50	\$9,637,274.42	100%	0	\$0.00		0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0	\$0.0
Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	GMAC MORTGAGE, LLC	Section	Company Comp	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GS921,787,43 GMAC MORTGAGE, LLC Unavailable GS921,787,43 GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, S992,444.94 GMAC MORTGAGE, LLC Unavailable GS1,350,923,68 GMAC MORTGAGE ADVANTAGE MORTGAGE COMPANY Unavailable S2 \$14,645,214.79 GMAC MORTGAGE COMPANY Unavailable S2 \$14,645,214.79 GMAC MORTGAGE COMPANY Unavailable S3 \$1,142,500.00 S0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable S4 \$8,494,774.42 S8.14% 0 S0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable S5 \$9,637,274.42 100% 0 S0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable S5 \$9,637,274.42 100% 0 S0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable S5 \$9,637,274.42 100% 0 S0.00 S0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable S5 \$9,637,274.42 100% 0 S0.00 S0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable S5 \$9,637,274.42 100% 0 S0.00 S0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable S5 \$9,637,274.42 100% 0 S0.00 S0.00 S0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable S5 \$9,637,274.42 100% 0 S0.00 S0	Company Comp	Camaca C

Total		58	\$10,319,372.70	100%	0	\$0.00		0	\$0.0
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31415XX63	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,020,000.47	83.51%			NA	0	
Total		44	\$6,011,300.47	100%	0	\$0.00		0	\$0.0
					Н			Ц	
31415XXA4	GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	Н	\$0.00		Н	
	Unavailable	142	\$38,989,820.57	78.78%	-	\$0.00	NA	0	
Total		179	\$49,490,636.70	100%	0	\$0.00		0	\$0.0
31415XXB2	GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	\$0.0
Total		228	\$48,901,064.97	100%	-			0	\$0.0
31415XXC0	GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	\$0.0
Total		102	\$28,058,928.10	100%	0	\$0.00		0	\$0.0
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31415XXD8	GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%				Ш	
	Unavailable	113	\$25,415,312.18	87.85%	$\boldsymbol{\vdash}$		NA	1 1	
Total		129	\$28,930,238.18	100%	0	\$0.00		0	\$0.0
31415XXE6	GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,356,805.26	100%	0	\$0.00		0	\$0.0
31415XXF3	GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,937,643.16	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415XXG1	GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	2	\$713,000.00	63.24%			NA	0	\$0.0
Total		3	\$1,127,500.00	100%	0	\$0.00		0	\$0.0
31415XXH9	GMAC MORTGAGE,	20	\$2,598,814.74	29.23%	0	\$0.00	NA	0	\$0.0
	LLC				Ц			Ш	
	Unavailable	48	\$6,292,864.96	70.77%	U	\$0.00	NA	U	\$0.0

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Total		68	\$8,891,679.70	100%	0	\$0.00		0	\$0.0
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31415XXK2	GMAC MORTGAGE, LLC	3	\$299,420.43	17.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,441,633.24	82.8%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,741,053.67	100%	0	\$0.00		0	\$0.0
31415Y3P2	Unavailable	2	\$234,538.51	100%	Н			0	
Total		2	\$234,538.51	100%	0	\$0.00		0	\$0.0
31415Y3Q0	Unavailable	2	\$168,451.96	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$168,451.96	100%	0	\$0.00		0	\$0.0
					Щ				
31415Y3R8	Unavailable	2	\$252,359.02	100%				1	
Total		2	\$252,359.02	100%	0	\$0.00		0	\$0.0
31415YB57	HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA	0	\$0.0
Total		76	\$15,299,116.17	100%	0	\$0.00		0	\$0.0
31415YB65	HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,502,561.60	43.78%	0	\$0.00	NA	0	\$0.0
Total		24	\$8,000,261.14	100%	0	\$0.00		0	\$0.0
					Ш				
31415YB73	HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$13,331,914.48	66.66%	0	\$0.00	NA	0	\$0.0
Total		65	\$19,999,724.48	100%	0	\$0.00		0	\$0.0
31415YB81	HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,267,688.61	56.34%	0	\$0.00	NA	0	\$0.0
Total		71	\$20,000,622.52	100%	0	\$0.00		0	\$0.0
31415YB99	HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$13,304,655.83	66.52%	0	\$0.00	NA	0	\$0.0
Total		71	\$20,001,055.83	100%	0	\$0.00		0	\$0.0
31415YC23	Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,856,887.81	100%		\$0.00		0	
31415YC31	HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0	\$0.0

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Total		106	\$12,091,960.89	100%	0	\$0.00		0	\$0.0
31415YC49	HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,785,900.00	79.59%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,500,200.00	100%	0	\$0.00		0	\$0.0
31415YC56	HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4%	0	\$0.00	NA	0	\$0.0
_	Unavailable	14	\$1,998,427.67	96.6%		\$96,956.69	NA	. 1	\$96,956.6
Total		15	\$2,068,827.67	100%	1	\$96,956.69		1	\$96,956.6
31415YC64	HSBC MORTGAGE CORPORATION (USA)	7	\$1,777,250.00	44.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,223,071.43	55.57%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,000,321.43	100%	0	\$0.00		0	\$0.0
31415YC72	HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,684,950.00	92.12%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,000,250.00	100%	0	\$0.00		0	\$0.0
31415YC80	HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,352,100.00	49.57%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,727,400.00	100%	0	\$0.00		0	\$0.0
31415YC98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,202,323.11	35.13%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,422,794.31	100%	0	\$0.00		0	\$0.0
31415YCA5	HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,101,455.25	54.01%	0	\$0.00	NA	0	\$0.0
Total		51	\$15,000,905.25	100%	0	\$0.00		0	\$0.0
31415YCB3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,551,230.46	78.45%	-		NA	0	\$0.0
Total		62	\$15,999,840.39	100%	0	\$0.00		0	\$0.0
31415YCC1	HSBC MORTGAGE CORPORATION (USA)	13	\$4,184,706.70	29.89%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	34	\$9,815,531.16	70.11%	0	\$0.00	NA	0	\$0.0
Total		47	\$14,000,237.86	100%				0	1

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31415YCD9	HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,635,229.93	92.7%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoro	19	\$5,000,029.93	100%	_	\$0.00	1111	0	\$0.0
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31415YCE7	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$4,320,152.21	96%	+	\$0.00	NA	0	\$0.0
Total		17	\$4,500,152.21	100%	0	\$0.00		0	\$0.0
31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$2,000,075.13	100%	0	\$0.00		0	\$0.0
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31415YCG2	Unavailable	5	\$1,628,862.64	100%		\$0.00	NA	-	\$0.0
<u>Total</u>		5	\$1,628,862.64	100%	U	\$0.00		0	\$0.0
31415ҮСН0	HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	.0	\$0.0
	Unavailable	27	\$3,497,457.33	87.44%	_	\$0.00	NA	0	\$0.0
Total		31	\$3,999,957.33	100%	0	\$0.00		0	\$0.0
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,746,803.44	100%	0	\$0.00		0	\$0.0
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$1,062,079.39			\$0.00	NA		\$0.0
Total		25	\$1,658,751.00	100%	0	\$0.00		0	\$0.0
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,463,158.29	100%	0	\$0.00		0	\$0.0
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,485,756.64	100%	0	\$0.00		0	\$0.0
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA		\$0.0

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Total		27	\$5,000,421.22	100%	0	\$0.00		0	\$0.0
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,279,537.88	91.18%	-	\$0.00	NA	0	†
Total		25	\$2,500,137.88	100%	0	\$0.00		0	\$0.0
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	Ш	\$0.00		4	
	Unavailable	16	\$5,242,200.00	74.89%		\$0.00	NA	1	
Total		24	\$6,999,800.00	100%	0	\$0.00		0	\$0.0
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,999,389.25	100%	0	\$0.00		0	\$0.0
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31415YCS6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,000,339.42	100%	0	\$0.00		0	\$0.0
31415YCT4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,087,276.05	41.74%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,000,252.10	100%	0	\$0.00		0	\$0.0
31415YCU1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,500,100.00	100%	0	\$0.00		0	\$0.0
31415YCV9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,606,186.56	52.12%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,000,327.82	100%	0	\$0.00		0	\$0.0
31415YCW7	HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,368,605.29	78.95%	$\boldsymbol{\vdash}$	\$0.00		0	
Total		18	\$3,000,205.29	100%	0	\$0.00		0	\$0.0
31415YCX5	HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	14	\$3,029,100.00	86.54%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,500,300.00	100%	-			0	

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31415YCY3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.00	28.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,917,550.00	71.22%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,500,400.00	100%	0	\$0.00		0	\$0.0
31415YCZ0	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	12.25%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$2,632,700.00	87.75%	-	\$0.00	NA	. 0	\$0.0
Total		14	\$3,000,200.00	100%	0	\$0.00		0	\$0.0
31415YDA4	HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$570,000.00	42.54%	0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,340,010.00	100%	0	\$0.00		0	\$0.0
31415YDB2	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	5.95%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$2,688,400.00	94.05%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$2,858,400.00	100%	0	\$0.00		0	\$0.0
31415YDC0	HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$2,376,279.79	100%	0	\$0.00		0	\$0.0
31415YDD8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31415YDE6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	.0	\$0.0
Total		16	\$2,500,079.41	100%	0	\$0.00		0	\$0.0
31415YDF3	HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,772,724.67	100%	0	\$0.00		0	\$0.0
31415YDH9	HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	Н	\$0.00		Ш	
	T T	4	¢(10,(50,00	57 40 <i>0</i> 7	Δ	¢0.00	NTA	\Box	\$0.0
Total	Unavailable	7	\$610,650.00 \$1,062,400.00	57.48% 100%	-	\$0.00 \$0.00		V	\$0.0 \$0.0

24445777575	HSBC MORTGAGE		\$40 7 000 00	10.10%		DO 00			40.0
31415YDJ5	CORPORATION (USA)	2	\$185,000.00	18.18%		\$0.00	NA	\vdash	\$0.0
	Unavailable	6	\$832,500.00	81.82%	_	\$0.00	NA		\$0.0
Total		8	\$1,017,500.00	100%	0	\$0.00		0	\$0.0
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31415YE21	MORTGAGE INC.	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,206,848.62	57.19%	_	\$0.00	NA	0	\$0.0
Total		74	\$7,356,138.76	100%	0	\$0.00		0	\$0.0
31415YE39	SUNTRUST MORTGAGE INC.	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$35,315,856.32	65.68%	_	\$0.00	NA	0	\$0.0
Total		231	\$53,767,435.80	100%	0	\$0.00		0	\$0.0
31415YE47	SUNTRUST MORTGAGE INC.	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$37,345,982.30	55.5%	_	\$0.00	NA	0	\$0.0
Total		202	\$67,293,409.73	100%	0	\$0.00		0	\$0.0
31415YE54	SUNTRUST MORTGAGE INC.	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,499,398.16	100%	0	\$0.00		0	\$0.0
31415YE62	SUNTRUST MORTGAGE INC.	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	\$0.0
Total		172	\$52,460,428.98	100%	0	\$0.00		0	\$0.0
31415YE70	SUNTRUST MORTGAGE INC.	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$39,311,863.98	66.55%	_	\$0.00	NA	0	\$0.0
Total		209	\$59,075,075.62	100%	0	\$0.00		0	\$0.0
31415YE88	SUNTRUST MORTGAGE INC.	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	\$0.0
Total		208	\$57,866,475.67	100%	0	\$0.00		0	\$0.0
31415YE96	SUNTRUST MORTGAGE INC.	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$30,898,747.28	59.66%		\$0.00	NA	0	\$0.0
Total		188	\$51,787,615.46	100%	0	\$0.00		0	\$0.0
31415YEM7	SUNTRUST	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,516,579.48	100%	0	\$0.00		0	\$0.0
31415YEN5	SUNTRUST MORTGAGE INC.	3	\$392,065.47	33.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$787,244.34		1		NA	0	\$0.0
Total		6	\$1,179,309.81	100%	0	\$0.00		0	\$0.0
31415YEP0	SUNTRUST MORTGAGE INC.	7	\$993,459.03	23.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,235,074.22	100%	0	\$0.00		0	\$0.0
31415YEQ8	Unavailable	9	\$1,089,432.41	100%	_	1	NA	0	\$0.0
Total		9	\$1,089,432.41	100%	0	\$0.00		0	\$0.0
31415YER6	SUNTRUST MORTGAGE INC.	14	\$2,183,717.35	68.65%	0	·	NA	0	\$0.0
	Unavailable	7	\$997,066.94	31.35%	+-	t	NA	0	\$0.0
Total		21	\$3,180,784.29	100%	0	\$0.00		0	\$0.0
31415YES4	SUNTRUST MORTGAGE INC.	3	\$496,250.00	41.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$687,009.83	58.06%	+-	1 1	NA		\$0.0
Total		9	\$1,183,259.83	100%	0	\$0.00		0	\$0.0
31415YET2	SUNTRUST MORTGAGE INC.	78	\$16,081,977.24	60.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,426,459.66	39.33%	_		NA	_	\$0.0
Total		114	\$26,508,436.90	100%	0	\$0.00		0	\$0.0
31415YEU9	SUNTRUST MORTGAGE INC.	66	\$4,217,548.47	49.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$4,368,644.63	50.88%	+-	1 1	NA	0	\$0.0
Total		130	\$8,586,193.10	100%	0	\$0.00		0	\$0.0
31415YEV7	SUNTRUST MORTGAGE INC.	76	\$7,554,275.33		L	\$105,606.14	NA	0	\$0.0
	Unavailable	77	\$7,538,740.10		-		NA	0	\$0.0
Total		153	\$15,093,015.43	100%	1	\$105,606.14		0	\$0.0
31415YEW5	SUNTRUST MORTGAGE INC.	41	\$4,839,304.73	47.57%		·	NA	0	\$0.0
	Unavailable	45	\$5,332,724.54	52.43%	+-	t	NA	_	\$0.0
Total		86	\$10,172,029.27	100%	0	\$0.00	_	0	\$0.0

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31415YEX3	SUNTRUST MORTGAGE INC.	87	\$11,978,668.59	48.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA	0	\$0.0
Total		180	\$24,886,968.12	100%	0	\$0.00		0	\$0.0
	SUNTRUST							L	
31415YEY1	MORTGAGE INC.	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$19,461,598.94	63.46%	-	\$0.00		+	
Total		189	\$30,666,914.28	100%	0	\$0.00		0	\$0.0
31415YEZ8	SUNTRUST MORTGAGE INC.	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA	0	\$0.0
Total		102	\$6,591,522.43	100%	0	\$0.00		0	\$0.0
31415YF20	SUNTRUST MORTGAGE INC.	13	\$702,873.00	28.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,470,583.00	100%	0	\$0.00		0	\$0.0
31415YF38	SUNTRUST MORTGAGE INC.	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,311,692.85	100%	0	\$0.00		0	\$0.0
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31415YF46	SUNTRUST MORTGAGE INC.	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,518,474.61	100%	0	\$0.00		0	\$0.0
31415YF61	SUNTRUST MORTGAGE INC.	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0	\$0.0
Total		77	\$16,032,303.49	100%	0	\$0.00		0	\$0.0
31415YF79	SUNTRUST MORTGAGE INC.	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,562,280.80	100%	0	\$0.00		0	\$0.0
31415YF87	SUNTRUST MORTGAGE INC.	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$32,141,970.72	70.46%	-	\$0.00		0	\$0.0
Total		185	\$45,615,045.76	100%	0	\$0.00		0	\$0.0
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31415YF95	SUNTRUST	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	\$0.0
514151175	MORTGAGE INC.				Ш			Н	
TD 4.1	Unavailable	146	\$39,195,277.83	66.3%		\$0.00	NA	0	\$0.0
Total		223	\$59,120,172.83	100%	U	\$0.00		U	\$0.0
31415YFA2	SUNTRUST MORTGAGE INC.	12	\$786,133.89	62.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$470,680.33	37.45%	-	\$0.00	NA	0	\$0.0
Total		19	\$1,256,814.22	100%	0	\$0.00		0	\$0.0
31415YFB0	SUNTRUST MORTGAGE INC.	10	\$1,181,818.07	39.87%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,782,206.13	60.13%	\vdash	\$0.00	NA	0	\$0.0
Total		25	\$2,964,024.20	100%	0	\$0.00		0	\$0.0
31415YFC8	SUNTRUST MORTGAGE INC.	11	\$1,525,778.76	38.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,483,150.79	61.94%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,008,929.55	100%	0	\$0.00		0	\$0.0
31415YFD6	SUNTRUST MORTGAGE INC.	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,607,806.46	100%	0	\$0.00		0	\$0.0
31415YFE4	SUNTRUST MORTGAGE INC.	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0	\$0.0
Total		98	\$13,442,277.24	100%	0	\$0.00		0	\$0.0
31415YFF1	SUNTRUST MORTGAGE INC.	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,118,793.43			\$0.00	NA	0	\$0.0
Total		66	\$10,648,310.77	100%	0	\$0.00		0	\$0.0
31415YFG9	SUNTRUST MORTGAGE INC.	5	\$1,122,150.00	32.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,317,319.66	67.37%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,439,469.66	100%	0	\$0.00		0	\$0.0
31415YFH7	SUNTRUST MORTGAGE INC.	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,596,420.43	57.7%	-	\$0.00	NA	0	\$0.0
Total		46	\$2,766,991.88	100%	0	\$0.00		0	\$0.0
31415YFJ3	SUNTRUST	5	\$477,100.00	25.71%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.								
	Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,855,483.80	100%		\$0.00		0	\$0.0
31415YFK0	SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,401,517.31	100%	0	\$0.00		0	\$0.0
31415YFL8	SUNTRUST MORTGAGE INC.	5	\$683,609.69	34.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,326,527.82	65.99%	-	\$0.00	NA	0	\$0.0
Total		15	\$2,010,137.51	100%	0	\$0.00		0	\$0.0
31415YFM6	SUNTRUST MORTGAGE INC.	5	\$803,748.31	50.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$783,854.86	49.37%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,587,603.17	100%	0	\$0.00		0	\$0.0
31415YFP9	SUNTRUST MORTGAGE INC.	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0	\$0.0
Total		241	\$66,393,452.31	100%	0	\$0.00		0	\$0.0
31415YFQ7	SUNTRUST MORTGAGE INC.	67	\$19,193,279.94	36.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$32,962,801.32	63.2%	0	\$0.00	NA	0	\$0.0
Total		181	\$52,156,081.26	100%	0	\$0.00		0	\$0.0
31415YFR5	SUNTRUST MORTGAGE INC.	54	\$14,883,178.63	27.33%		\$0.00	NA		\$0.0
	Unavailable	140	\$39,583,836.77	72.67%		\$0.00	NA	0	\$0.0
Total		194	\$54,467,015.40	100%	0	\$0.00		0	\$0.0
31415YFS3	SUNTRUST MORTGAGE INC.	12	\$1,968,318.09	38.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,129,104.81	61.39%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,097,422.90	100%	0	\$0.00		0	\$0.0
31415YFT1	SUNTRUST MORTGAGE INC.	72	\$17,910,560.72	35.38%		\$0.00	NA		\$0.0
	Unavailable	127	\$32,713,907.08	64.62%		\$0.00	NA	0	\$0.0
Total		199	\$50,624,467.80	100%	0	\$0.00		0	\$0.0
31415YFU8	SUNTRUST MORTGAGE INC.	29	\$4,595,490.20	22%	0	\$0.00	NA	0	\$0.0

	Unavailable	71	\$16,297,037.51	78%	0	\$0.00	NA	0	\$0.0
Total		100	\$20,892,527.71	100%	0	\$0.00		0	\$0.0
31415YFV6	SUNTRUST MORTGAGE INC.	15	\$995,658.00	66.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,495,248.00	100%	\vdash	\$0.00		0	
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31415YFW4	SUNTRUST MORTGAGE INC.	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,670,402.67	100%	0	\$0.00		0	\$0.0
31415YFX2	SUNTRUST MORTGAGE INC.	13	\$1,552,049.00	52.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,405,900.00	47.53%	-	\$0.00	NA	0	\$0.0
Total		25	\$2,957,949.00	100%	0	\$0.00		0	\$0.0
31415YFY0	SUNTRUST MORTGAGE INC.	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0	\$0.0
Total		79	\$10,991,107.96	100%	0	\$0.00		0	\$0.0
31415YFZ7	SUNTRUST MORTGAGE INC.	31	\$5,018,282.36	43.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	\$0.0
Total		72	\$11,617,158.31	100%	0	\$0.00		0	\$0.0
31415YGA1	SUNTRUST MORTGAGE INC.	93	\$22,082,856.86	41.03%			NA	0	\$0.0
	Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA	0	\$0.0
Total		221	\$53,825,239.68	100%	0	\$0.00		0	\$0.0
31415YGB9	SUNTRUST MORTGAGE INC.	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	\$0.0
Total		194	\$47,152,978.65	100%	0	\$0.00		0	\$0.0
31415YGC7	SUNTRUST MORTGAGE INC.	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	\$0.0
Total		208	\$51,021,148.66	100%	-	\$0.00		0	\$0.0
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31415YGD5	SUNTRUST MORTGAGE INC.	58	\$16,250,088.24	29.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$39,224,419.61	70.71%	0	\$0.00	NA	0	\$0.0

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Total		198	\$55,474,507.85	100%	0	\$0.00		0	\$0.0
31415YGE3	SUNTRUST MORTGAGE INC.	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	\$0.0
Total		211	\$29,810,898.45	100%	0	\$0.00		0	\$0.0
31415YGF0	SUNTRUST MORTGAGE INC.	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA	0	\$0.0
Total		275	\$48,607,198.53	100%	0	\$0.00		0	\$0.0
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31415YGH6	SUNTRUST MORTGAGE INC.	57	\$10,812,123.70		Ш	\$0.00		1	
	Unavailable	177	\$40,392,628.58	78.88%	1	\$0.00	NA	0	
Total		234	\$51,204,752.28	100%	0	\$0.00		0	\$0.0
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31415YGJ2	SUNTRUST MORTGAGE INC.	41	\$11,238,792.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	\$0.0
Total		90	\$25,787,154.00	100%	0	\$0.00		0	\$0.0
31415YGK9	SUNTRUST	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	84	\$22,968,846.40	66.17%	Ω	\$0.00	NA	0	\$0.0
Total	Chavanable	124	\$34,709,448.73	100%	Ħ	\$0.00	1171	0	
31415YGL7	SUNTRUST MORTGAGE INC.	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,665,305.97	100%	0	\$0.00		0	\$0.0
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31415YGM5	SUNTRUST MORTGAGE INC.	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	\$0.0
Total		102	\$27,546,154.00	100%	0	\$0.00		0	\$0.0
31415YGN3	SUNTRUST MORTGAGE INC.	11	\$3,242,250.00	57.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,402,838.00	42.57%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,645,088.00	100%	0	\$0.00		0	\$0.0
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31415YSS9	SUNTRUST MORTGAGE INC.	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,071,750.00	73.18%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,930,358.00	100%	0	\$0.00		0	\$0.0

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31415YZM4	METLIFE BANK, NA	9	\$600,833.77	47.58%	-		NA NA	-	
Total	Unavailable	10 19	\$661,838.81 \$1,262,672.58	52.42% 100%	-		NA	0	
10tai		17	\$1,404,074.50	100 /0	۲	Φυ.υυ	——	\bullet	Φυ•υ
31415YZN2	METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$297,200.00		-		NA	_	
Total		5	\$1,632,500.00	100%	0	\$0.00		0	
31416A5N6	THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76		Ш	·	NA	0	\$0.0
Total		14	\$1,187,218.76	100%	0	\$0.00		0	\$0.0
31416A5P1	THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0	\$0.00	NA	. 0	\$0.0
Total		87	\$15,773,969.54	100%	0	\$0.00		0	\$0.0
31416A5V8	THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$565,099.91	20.71%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,728,349.91	100%	0	\$0.00		0	\$0.0
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31416A5W6	THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$20,955,015.89	100%	0	\$0.00		0	\$0.0
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31416A5X4	THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,752,118.27	100%	0	\$0.00		0	\$0.0
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31416A5Y2	THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,324,117.96	100%	0	\$0.00		0	\$0.0
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31416A5Z9	THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.05	95.76%	Ш	·	NA	Ш	
	Unavailable	1	\$108,000.00		-		NA	0	
Total		27	\$2,549,827.05	100%	0	\$0.00	!	0	\$0.0
31416A6A3	THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50		Ш	·	NA	Н	
	Unavailable	3	\$387,738.44				NA	0	
Total		12	\$2,348,121.94	100%	0	\$0.00	!	0	\$0.0
31416A6B1	THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	NA	. 0	\$0.0

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	Unavailable	1	\$249,093.78	6.08%		\$0.00	NA		\$0.0
Total		31	\$4,096,755.28	100%	0	\$0.00		0	\$0.0
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31416AC40	Unavailable	21	\$4,952,331.00	100%		\$0.00	NA	m	\$0.0
Total		21	\$4,952,331.00	100%	0	\$0.00		0	\$0.0
31416ACN8	Unavailable	14	\$3,508,616.49	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,508,616.49	100%		\$0.00		0	\$0.0
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31416ACP3	Unavailable	7	\$1,459,219.90	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,459,219.90	100%	0	\$0.00		0	\$0.0
31416ACQ1	Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,117,057.44	100%	0	\$0.00		0	\$0.0
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31416ACS7	Unavailable	8	\$1,349,392.05	100%	-+	\$0.00	NA	0	\$0.0
Total		8	\$1,349,392.05	100%	0	\$0.00		0	\$0.0
2141646775	77 21.1.	16	Ф2 4 7 2 920 97	1000	2	Φ0.00	NT A		\$0.0
31416ACT5	Unavailable	16	\$3,473,830.87	100%	-+	\$0.00	NA	tt	\$0.0
Total		16	\$3,473,830.87	100%	U	\$0.00		0	\$0.0
31416ACU2	Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	7	\$1,134,455.63	100%		\$0.00		0	\$0.0
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31416ACV0	Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,288,487.56	100%	0	\$0.00		0	\$0.0
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31416ACW8	Unavailable	7	\$1,593,305.88	100%	-+	\$0.00	NA	-	\$0.0
Total		7	\$1,593,305.88	100%	0	\$0.00		0	\$0.0
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31416ACX6	Unavailable	11	\$2,525,075.00	100%		\$0.00	NA	0	\$0.0
Total		11	\$2,525,075.00	100%	0	\$0.00		0	\$0.0
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31416AD23	POPULAR MORTGAGE, INC.	16	\$2,100,412.00	38.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,317,657.49	61.23%	0	\$0.00	NA	0	\$0.0
Total	O HU , WHUCH	45	\$5,418,069.49	100%		\$0.00	* ** -	0	\$0.0
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214164721	POPULAR	10	\$2,005,076, 5 0	70.000	^	¢0.00	NIA		\$0.0
31416AD31	MORTGAGE, INC.	19	\$3,095,076.50	78.82%	U	\$0.00	NA	U	\$0.0
	Unavailable	8	\$831,703.21	21.18%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,926,779.71	100%	0	\$0.00		0	\$0.0
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31416AD49	POPULAR	15	\$2,359,945.22	51.39%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.	+						Н	
	Unavailable	17	\$2,232,637.57	48.61%	U	\$0.00	NA	U	\$0.0

Total		32	\$4,592,582.79	100%	0	\$0.00		0	\$0.0
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31416AD56	POPULAR MORTGAGE, INC.	37	\$4,823,278.74	96.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$159,875.19		-	\$0.00	NA	-	\$0.0
Total		38	\$4,983,153.93	100%	0	\$0.00		0	\$0.0
31416AD64	POPULAR MORTGAGE, INC.	13	\$1,303,414.45			\$0.00	NA	╙	\$0.0
	Unavailable	1	\$100,868.80	1		\$0.00	NA		\$0.0
Total		14	\$1,404,283.25	100%	0	\$0.00		0	\$0.0
31416AD72	POPULAR MORTGAGE, INC.	7	\$1,170,500.00			\$0.00	NA	0	\$0.0
Total		7	\$1,170,500.00	100%	0_	\$0.00		0	\$0.0
31416AG95	RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,977,401.16		_	\$0.00		0	\$0.0
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31416AHA1	RBS CITIZENS, NA	35	\$2,949,344.18		-	\$0.00	NA		\$0.0
Total		35	\$2,949,344.18	100%	0	\$0.00		0	\$0.0
31416AHB9	RBS CITIZENS, NA	30	\$2,027,065.24			\$0.00	NA	0	\$0.0
Total		30	\$2,027,065.24	100%	0_	\$0.00		0	\$0.0
31416AHC7	RBS CITIZENS, NA	14	\$1,804,350.00	100%	0_	\$0.00	NA	0_	\$0.0
Total		14	\$1,804,350.00	1	0	\$0.00		0	\$0.0
31416AHD5	RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,939,313.69	100%		\$0.00		0	\$0.0
31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA	0	\$0.0
Total	,	44	\$10,722,395.70	100%	-	\$0.00		0	\$0.0
31416AHF0	RBS CITIZENS, NA	32	\$4,247,839.25	100%		\$0.00	NA	0	\$0.0
Total Total	TOO CITIZEN .S, T.	32	\$4,247,839.25		-	\$0.00		0	\$0.0 \$0.0
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31416AHG8	RBS CITIZENS, NA	57	\$14,389,671.21	100%		\$0.00	NA		\$0.0
Total		57	\$14,389,671.21	100%	0	\$0.00		0	\$0.0
31416AM23	CHASE HOME FINANCE, LLC	5	\$982,898.73			\$0.00	NA	╙	\$0.0
	Unavailable	2	\$309,314.95	1	\vdash	\$0.00	NA		\$0.0
Total		7	\$1,292,213.68	100%	0	\$0.00		0	\$0.0
31416AM49		2	\$473,000.00	8.23%	0	\$0.00	NA	0	\$0.0

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<u> </u>	FINANCE, LLC	10	\$5.274.270.00	01.77%		40.00	NI A	H	\$0.0
Total	Unavailable	18 20	\$5,274,370.00 \$5,747,370.00				NA	0	
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31416AMN7	Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,787,539.27	1	0	\$0.00		0	
	** '1.11	56	*11.225.222.02	1000		Φ0.00			ΦΩ.(
31416AMQ0	Unavailable	56 56	\$11,335,232.02 \$11,335,232.02	1	++	· ·	NA	11	
Total	+	56	\$11,335,232.02	100%	H	\$0.00		0	\$0.0
31416AMR8	Unavailable	238	\$44,973,331.21	100%	0	\$0.00	NA	0	\$0.0
Total	-	238	\$44,973,331.21	1		\$0.00		0	\$0.0
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31416AMS6	Unavailable	89	\$15,005,868.12	1	+		NA	-	
Total		89	\$15,005,868.12	100%	0	\$0.00		0	\$0.0
31416AMT4	Unavailable	13	\$1,764,650.34	100%	, 0	\$0.00	NA	0	\$0.0
Total	Onuvanaozo	13	\$1,764,650.34	1	+			0	
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31416AMU1	Unavailable	17	\$3,405,469.75	1	-		NA	0	
Total		17	\$3,405,469.75	100%	0	\$0.00		0	\$0.0
21416 ANANO	Transilable	6	¢1 040 070 21	100%		\$0.00	NA	+	\$0.0
31416AMV9 Total	Unavailable	6 6	\$1,049,979.21 \$1,049,979.21	100% 100%	+	\$0.00 \$0.00	<u>INA</u>		\$0.0 \$0.0
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31416AMW7	Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,527,394.03	1	+	· ·		0	
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31416AMX5	Unavailable	10	\$2,288,029.94	1		· ·	NA		
Total		10	\$2,288,029.94	100%	0	\$0.00		0	\$0.0
31416AMY3	CHASE HOME	7	\$1,250,294.10	75.51%		\$0.00	NA	$\left \frac{1}{0} \right $	\$0.0
51710/11/12	FINANCE, LLC				ш	·		Ш	
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Unavailable	2	\$405,442.10 \$1,655,736.20	 			NA	0	
Total	-	9	\$1,655,736.20	100%	4	\$0.00		10	\$0.0
31416AN22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,648,492.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,648,492.00	100%	0	\$0.00		0	\$0.0
		$\overline{\square}$		'	\prod			\prod	 _
31416AN30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	.0	\$0.0
Total		34	\$5,197,738.98	100%	0	\$0.00		0	\$0.0

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31416AN48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	.0	\$0.0
Total		25	\$5,132,112.58	100%	0	\$0.00		0	\$0.0
31416AN55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%			NA	.0	\$0.0
Total		75	\$12,082,612.42	100%	0	\$0.00		0	\$0.0
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31416AN71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	Ц	·	NA	.0	\$0.0
Total		65	\$12,009,816.85	100%	0	\$0.00		0	\$0.0
31416AN89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		31	\$4,916,115.00	100%	0	\$0.00		0	\$0.0
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31416AN97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	.0	\$0.0
Total		19	\$3,047,126.95	100%	0	\$0.00		0	\$0.0
31416ANH9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	Ц	,	NA	. 0	
Total		15	\$2,121,041.33	100%	0	\$0.00		0	\$0.0
31416ANJ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%			NA	.0	\$0.0
Total		43	\$6,699,650.48	100%	0	\$0.00		0	\$0.0
31416ANK2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34		Ш		NA	Ш	
Total		32	\$3,938,886.34	100%	0	\$0.00	!	0	\$0.0
31416ANL0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	Ш		NA	.0	\$0.0
Total		141	\$27,801,973.31	100%	0	\$0.00		0	\$0.0
31416ANM8		163	\$31,654,567.20	100%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								I
Total		163	\$31,654,567.20	100%	0	\$0.00		0	\$0.0
31416ANN6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	Ш		NA	.0	\$0.0
Total		57	\$8,463,720.29	100%	0	\$0.00		0	\$0.0
31416ANP1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	.0	\$0.0
Total		65	\$13,259,218.66	100%	0	\$0.00		0	\$0.0
31416ANQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%			NA	.0	\$0.0
Total		86	\$16,673,411.96	100%	0	\$0.00		0	\$0.0
31416ANR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	Ш		NA	.0	
Total		16	\$2,150,741.58	100%	0	\$0.00	'	0	\$0.0
31416ANS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	Ш	·	NA	.0	\$0.0
Total		10	\$1,354,575.11	100%	0	\$0.00		0	\$0.0
31416ANT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	Ш		NA	Ш	
Total		7	\$1,033,200.00	100%	0	\$0.00	!	0	\$0.0
31416ANU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	Ш	·	NA	.0	\$0.0
Total		16	\$1,804,006.00	100%	0	\$0.00		0	\$0.0
31416ANV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	Ш		NA	Ш	
Total		23	\$2,098,042.56	100%	0	\$0.00		0	\$0.0
31416ANW6	GMAC MORTGAGE, LLC (USAA FEDERAL	10	\$2,092,905.10	100%	0	\$0.00	NA	0	\$0.0

	SAVINGS BANK)	ĺ		'	11		ľ		
Total	,	10	\$2,092,905.10	100%	0	\$0.00		0	\$0.0
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31416ANX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,542,754.01	100%	0	\$0.00		0	\$0.0
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31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00		Ц	·	NA	0	\$0.0
Total		16	\$2,712,202.00	100%	0	\$0.00		0	\$0.0
				!	Ц		'	Ц	
31416ANZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00		Ш	·	NA	0	\$0.0
Total		16	\$3,228,828.00	100%	0	\$0.00		0	\$0.0
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31416AR28	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00		Ш	·	NA	Ш	\$0.0
	Unavailable	61	\$15,657,392.60		_	\$0.00	NA	0	\$0.0
Total		67	\$17,145,392.60	100%	0	\$0.00		0	\$0.0
				!	4		'	4	
31416AR93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA	. 0	\$0.0
Total		83	\$4,930,960.79			\$0.00		0	\$0.0
31416ARD4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$508,389.41 \$6,797,984,63		Ц		NA NA	Ш	\$0.0
Total	Unavailable	12 13	\$6,797,984.63 \$7,306,374.04	1	T		NA	0	\$0.0 \$0.0
1 otai	+	13	\$7,306,374.04	100%	H	\$0.00		#	\$0.0
31416ARE2	Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	7	\$3,852,575.84		_	\$0.00 \$0.00		0	\$0.0
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31416ARG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,543,924.20	1	+	\$0.00	NA	0	\$0.0
Total		11	\$2,669,924.20	100%	0	\$0.00		0	\$0.0
31416ARH5	FLAGSTAR CAPITAL MARKETS	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0	\$0.0

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	Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,337,217.15			\$0.00		0	\$0.0
31416ARJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,417,631.00	100%	0	\$0.00		0	\$0.0
31416ARL6	Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,740,530.00	100%		\$0.00		0	\$0.0
31416ARP7	Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,389,798.00	100%	0	\$0.00		0	\$0.0
31416ARQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0	\$0.0
Total		137	\$32,704,720.40			\$0.00		0	\$0.0
31416ARR3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00			\$0.00	NA	0	\$0.0
	Unavailable	246	\$61,441,768.00			\$0.00	NA	0	\$0.0
Total		262	\$65,359,928.00	100%	0	\$0.00		0	\$0.0
31416ARS1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00		Ш	\$0.00	NA		\$0.0
	Unavailable	193	\$45,979,095.00		1 1	\$0.00	NA	0	\$0.0
Total		205	\$48,289,682.00	100%	0_	\$0.00		0	\$0.0
31416ART9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	\$0.0
Total		79	\$20,654,285.00	100%	0	\$0.00		0	\$0.0
31416ARU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0	\$0.
Total		64	\$15,683,360.00	100%	0	\$0.00		0	\$0.
31416ARV4	-	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						ļ		
	Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	.0	\$0.0
Total		166	\$33,137,837.00	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
31416ARW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,501,075.00	100%	0	\$0.00		0	\$0.0
31416ARX0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00			\$0.00	NA	.0	\$0.0
	Unavailable	29	\$1,891,376.00		$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
Total		36	\$2,306,296.00	100%	0	\$0.00	!	0	\$0.0
31416ARY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00			\$0.00	NA	Ш	\$0.0
	Unavailable	22	\$2,170,547.00		$\boldsymbol{ au}$	\$0.00	NA		\$0.0
Total		24	\$2,368,467.00	100%	0	\$0.00	!	0	\$0.0
31416ARZ5	Unavailable	16	\$2,098,120.00	100%		\$0.00	NA		\$0.0
Total	Ullavallaois	16	\$2,098,120.00 \$2,098,120.00	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0 \$0.0
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31416AS27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	.0	\$0.0
	Unavailable	56	\$13,819,316.83	97.92%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,112,546.83	100%	0	\$0.00		0	\$0.0
31416AS35	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00			\$0.00	NA	Ш	\$0.0
m 4-1	Unavailable	51 55	\$12,019,500.00 \$13,340,500.00			\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		55	\$13,340,500.00	100%	4	\$0.00		U	\$0.0
31416AS43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$526,860.00			\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$3,498,070.00		$\boldsymbol{ au}$	\$0.00	NA	-	\$0.0
Total		15	\$4,024,930.00	100%	0	\$0.00	!	0	\$0.0
31416AS50	FLAGSTAR CAPITAL MARKETS	4	\$1,046,500.00	7.12%	0	\$0.00	NA	0	\$0.0

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	Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	.0	\$0.0
Total		61	\$14,697,535.00			\$0.00		0	\$0.0
31416AS68	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0	\$0.0
Total		57	\$12,433,510.00	100%		\$0.00		0	\$0.0
31416AS76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,835,877.00	94.68%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,995,077.00	100%	0	\$0.00		0	\$0.0
31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,975,131.75	100%	0	\$0.00		0	\$0.0
31416AS92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,415,729.57	100%	0	\$0.00		0	\$0.0
31416ASF8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	\$0.0
Total		158	\$37,328,759.15	100%	0	\$0.00		0	\$0.0
31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72		Ш	\$0.00	NA	Ш	\$0.0
_	Unavailable	221	\$50,421,890.42			\$0.00	NA	0	\$0.0
Total		241	\$54,543,789.14	100%		\$0.00	!		\$0.0
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	230	\$53,804,307.42		-	\$0.00	NA	0	\$0.0
Total		236	\$55,631,807.42	100%	0	\$0.00		0	\$0.0
31416ASK7		4	\$777,767.00	2.55%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						1		
	Unavailable	133	\$29,733,967.74	97.45% (0	\$0.00	NA	0	\$0.0
Total		137	\$30,511,734.74	1		\$0.00		0	\$0.0
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31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57% (0	\$0.00	NA	.0	\$0.0
	Unavailable	199	\$47,386,883.28	95.43% (0	\$0.00	NA	0	\$0.0
Total		209	\$49,657,958.87	100%	0	\$0.00		0	\$0.0
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31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00			\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,007,107.89	t t		\$0.00	NA	0	\$0.0
Total		34	\$9,181,965.89			\$0.00		0	\$0.0
					\prod				
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00			\$0.00	NA	0	\$0.0
	Unavailable	131	\$22,655,951.76	88.64% (0	\$0.00	NA	. 0	\$0.0
Total		148	\$25,559,987.76	1		\$0.00		0	\$0.0
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31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29% (0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$22,810,868.30	91.71% (0	\$0.00	NA	0	\$0.0
Total		137	\$24,872,644.60			\$0.00		0	\$0.0
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31416ASQ4	Unavailable	9	\$2,609,744.89	100% (0	\$0.00	NA	.0	\$0.0
Total		9	\$2,609,744.89	100%	0	\$0.00		0	\$0.0
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31416ASR2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,850.00	7.48% (0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,369,950.41	92.52% (0	\$0.00	NA	0	\$0.0
Total		45	\$10,127,800.41	1		\$0.00		0	\$0.0
					1			\prod	
31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73			\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$2,227,416.31	84.39% (0	\$0.00	NA	0	\$0.0
Total		20	\$2,639,303.04	100%	0	\$0.00		0	\$0.0
31416AST8	FLAGSTAR CAPITAL MARKETS	3	\$163,753.15	8.62% (0	\$0.00	NA	0	\$0.0

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	Unavailable	22	\$1,735,231.14	91.38% (0	\$0.00	NA	0	\$0.0
Total		25	\$1,898,984.29	100%	0	\$0.00		0	\$0.0
31416ASU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38% (0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,986,500.00	90.62% (0	\$0.00	NA	0	\$0.0
Total		17	\$4,399,000.00	100%		\$0.00		0	\$0.0
31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36% (0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,282,727.21	100%	0	\$0.00		0	\$0.0
31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1% (0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,181,415.45	91.9% (0	\$0.00	NA	0	\$0.0
Total		47	\$4,550,054.86	100%	0	\$0.00		0	\$0.0
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84% (0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,683,755.03	79.16% (00	\$0.00	NA	0_	\$0.0
Total		50	\$3,390,149.12	100%		\$0.00		0	\$0.0
31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00			\$0.00	NA		\$0.0
	Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,473,845.00	100%	0	\$0.00		0	\$0.0
31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46% (0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,477,698.67	98.54% (0	\$0.00	NA	0	\$0.0
Total		49	\$12,662,698.67	100%	0	\$0.00		0	\$0.0
31416ATA8	Unavailable	29	\$2,114,478.45			\$0.00	NA	0	\$0.0
Total		29	\$2,114,478.45	100%	0	\$0.00		0	\$0.0
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00			\$0.00	NA		\$0.0
	Unavailable	14	\$2,255,975.00	97.81% (0	\$0.00	NA	0	\$0.0

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Total		15	\$2,306,375.00	100%	0	\$0.00		0	\$0.0
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,172,175.00	100%	0	\$0.00		0	\$0.0
31416ATF7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$852,200.00	7.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$9,972,027.01	92.13%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,824,227.01	100%	0	\$0.00		0	\$0.0
31416ATG5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	0	\$0.0
Total		47	\$2,605,272.19	100%	0	\$0.00		0	\$0.0
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%		\$0.00	NA	0	\$0.0
_	Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,934,547.00	100%	0	\$0.00		0	\$0.0
31416AV31	Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,989,978.60	100%	0	\$0.00		0	\$0.0
31416AV49	Unavailable	22	\$4,448,506.78	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,448,506.78	100%	_	\$0.00		0	\$0.0
31416AV56	Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,592,413.07	100%	0	\$0.00		0	\$0.0
31416AVX5	Unavailable	55	\$10,143,633.32	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,143,633.32	100%	_	\$0.00		0	\$0.0
31416AVY3	Unavailable	33	\$4,475,493.66	100%		\$0.00	NA	0	\$0.0
Total	Unavanault	33	\$4,475,493.66 \$4,475,493.66	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
1 otai		33	Ψ Τ,Τ / 3,T / 3,U / .	100 /0		φυ.υυ		v	φυ.υ
31416AVZ0	Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,338,173.16	100%	0	\$0.00		0	\$0.0
31416AZ94	METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA		\$0.0
	Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00	NA	0	\$0.0

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Total		6	\$1,720,112.00	100%	0	\$0.00		0	\$0.0
31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	O	\$0.00	NA	0	\$0.0
	Unavailable	63	\$15,206,825.90	58.62%	0	\$0.00	NA	0	\$0.0
Total		113	\$25,940,821.13	100%	0	\$0.00		0	\$0.0
31416BGR3	GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$14,806,552.22	100%	0	\$0.00		0	\$0.0
31416BGS1	GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$45,531,658.25	100%	0	\$0.00		0	\$0.0
31416BGT9	GMAC BANK	20	\$3,946,788.98	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,946,788.98	100%	-	\$0.00		0	\$0.0
31416BH35	Unavailable	1	\$97,727.28	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$97,727.28	100%	0	\$0.00		0	\$0.0
31416BH43	Unavailable	1	\$101,330.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$101,330.09	100%	0	\$0.00		0	\$0.0
31416BH84	Unavailable	1	\$55,941.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$55,941.52	100%	0	\$0.00		0	\$0.0
31416BH92	Unavailable	9	\$889,659.11	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$889,659.11	100%		\$0.00		0	\$0.0
31416BHA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,856,212.83	89.89%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,402,327.73	100%	0	\$0.00		0	\$0.0
31416BHB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,991,399.13	100%	0	\$0.00		0	\$0.0
31416BHD3	GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,085,064.15	100%	0	\$0.00		0	\$0.0
31416BHE1	GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,974,383.05	100%	0	\$0.00		0	\$0.0

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31416BHF8	GMAC BANK	13	\$2,506,105.56	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,506,105.56	100%	0	\$0.00		0	\$0.0
31416BHZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,179,124.94	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,179,124.94	100%	0	\$0.00		0	\$0.0
31416BJ25	Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$412,036.23	100%	0	\$0.00		0	\$0.0
31416BJ33	Unavailable	1	\$123,811.27	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	1	\$123,811.27 \$123,811.27	100%	-	\$0.00	INA	0	\$0.0 \$0.0
			¥120,011v27	10070		Ψ 0 0 0 0			400
31416BJ41	Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$403,629.49	100%	0	\$0.00		0	\$0.0
						***			+0.6
31416BJ58	Unavailable	2	\$109,046.35	100%	_	\$0.00	NA		\$0.0
Total		2	\$109,046.35	100%	0	\$0.00		0	\$0.0
31416BJ66	Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$273,819.41	100%	0	\$0.00		0	\$0.0
31416BJ74	U.S. BANK N.A.	3	\$242,816.96	73.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0	\$0.0
Total		4	\$330,953.47	100%	0	\$0.00		0	\$0.0
31416BJ82	U.S. BANK N.A.	2	\$101,007.81	17 04%	0	\$0.00	NA	0	\$0.0
D1410D362	Unavailable	8	\$491,883.16	82.96%		\$0.00	NA		\$0.0
Total	Chavanasie	10	\$592,890.97	100%	-	\$0.00	1171	0	\$0.0
31416BJB5	Unavailable	2	\$149,646.41	100%		\$0.00	NA	0	\$0.0
Total		2	\$149,646.41	100%	0	\$0.00		0	\$0.0
31416BJF6	U.S. BANK N.A.	5	\$415,866.57	47.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$451,865.70	52.07%	_	\$0.00	NA		\$0.0
Total		11	\$867,732.27	100%	0	\$0.00		0	\$0.0
21416DIC4	Hannilah 1		\$2.4F COO OO	1000		\$0.00	TA T A		ф <u>о</u> (
31416BJG4	Unavailable	3	\$345,600.93 \$345,600.93	100%	-	\$0.00	NA	U U	\$0.0
Total		3	\$345,600.93	100%	V	\$0.00		V	\$0.0
31416BJH2	Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$798,648.92	100%		\$0.00		0	\$0.0

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31416BJN9	U.S. BANK N.A.	1	\$123,913.77	18.79% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	5	\$535,380.16	81.21% 0	0 \$0.00) NA	0	\$0.0
Total		6	\$659,293.93	100% 0	\$0.00		0	\$0.0
31416BJP4	Unavailable	1	\$61,995.25	100% 0	0 \$0.00) NA	0	\$0.0
Total		1	\$61,995.25		0 \$0.00	1 1	0	\$0.0
31416BJR0	Unavailable	2	\$181,244.23	100% 0	0 \$0.00) NA	0	\$0.0
Total		2	\$181,244.23	100% 0	90.00		0	\$0.0
31416BJS8	Unavailable	1	\$93,228.00	100% 0	0 \$0.00) NA	0	\$0.0
Total		1	\$93,228.00	t t -	0 \$0.00	1	0	\$0.0
31416BJT6	Unavailable	2	\$216,132.69	100% 0	0 \$0.00) NA	0	\$0.0
Total		2	\$216,132.69	1	0 \$0.00		0	\$0.0
31416BJW9	U.S. BANK N.A.	1	\$49,681.62	100% 0	0 \$0.00) NA	0	\$0.0
Total		1	\$49,681.62	100% 0	90.00		0	\$0.0
31416BJX7	Unavailable	1	\$81,614.70	100% 0	0 \$0.00) NA	0	\$0.0
Total		1	\$81,614.70	100% 0	\$0.00		0	\$0.0
31416BKB3	U.S. BANK N.A.	1	\$88,233.55	100% 0	0 \$0.00) NA	0	\$0.0
Total		1	\$88,233.55	100% 0	\$0.00		0	\$0.0
31416BKD9	U.S. BANK N.A.	14	\$1,282,562.43	100% 0	0 \$0.00) NA	0	\$0.0
Total		14	\$1,282,562.43		90.00	1	0	\$0.0
31416H3E3	Unavailable	21	\$1,909,945.19					\$0.0
Total		21	\$1,909,945.19	100% 0	\$0.00		0	\$0.0
31416H3G8	Unavailable	36	\$4,631,598.48) NA	0	\$0.0
Total		36	\$4,631,598.48				0	\$0.0
31416Н3Н6	CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	33	\$8,923,120.68				0	\$0.0
Total		39	\$10,546,120.68	100% 0	\$0.00		0	\$0.0
31416Н3Ј2	CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	9	\$2,193,760.94	1			0	\$0.0
Total		12	\$2,727,187.81	100% 0	\$0.00		0	\$0.0
31416H3L7		1	\$134,744.75	13.22% 0	0 \$0.00) NA	0	\$0.0

	CHASE HOME FINANCE, LLC								
	Unavailable	5	\$884,538.20	86.78%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,019,282.95	100%	0	\$0.00		0	\$0.0
31416H3M5	CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,814,648.74	100%	0	\$0.00		0	\$0.0
31416H3N3	CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%		\$0.00	NA	Ш	\$0.0
Total	Unavailable	53	\$11,257,561.35 \$15,050,141.09	74.8% 100%	-1-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		55	\$15,050,141.09	100%	U	\$0.00		U	<u> </u>
31416Н3Р8	CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%		\$0.00	NA	Ш	\$0.0
	Unavailable	59	\$14,592,469.75	78.39%		\$0.00	NA		\$0.0
Total		75	\$18,615,347.15	100%	0	\$0.00		0	\$0.0
31416H3Q6	CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$14,285,650.03	74.16%	_	\$0.00	NA	0	\$0.0
Total		74	\$19,262,550.15	100%	0	\$0.00		0	\$0.0
31416H3R4	CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,638,918.42	76.14%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,406,338.73	100%	0	\$0.00		0	\$0.0
31416H3S2	CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,652,168.02	83.45%	_	\$0.00	NA	0	\$0.0
Total		13	\$3,178,286.77	100%	0	\$0.00		0	\$0.0
31416Н3Т0	CHASE HOME FINANCE, LLC	5	\$1,668,488.09	38.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,614,517.44		_	\$0.00	NA	0	\$0.0
Total		13	\$4,283,005.53	100%	0	\$0.00		0	\$0.0
31416H3V5	CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,469,303.70	83.42%		\$0.00	NA	0	\$0.0
Total		8	\$1,761,405.61	100%	0	\$0.00		0	\$0.0
31416H3X1	CHASE HOME	4	\$704,308.54	58.96%	0	\$0.00	NA	0	\$0.0

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	FINANCE, LLC								
	Unavailable	3	\$490,341.66	41.04%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,194,650.20	100%	0	\$0.00		0	\$0.0
31416H4B8	CHASE HOME FINANCE, LLC	7	\$324,934.25	13.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,009,779.18	86.08%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,334,713.43	100%	0	\$0.00		0	\$0.0
31416H4C6	CHASE HOME FINANCE, LLC	33	\$7,333,162.53	29.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$17,167,494.79	70.07%	1	\$0.00		0	\$0.0
Total		114	\$24,500,657.32	100%	0	\$0.00		0	\$0.0
31416H4D4	CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	0	\$0.00			
	Unavailable	50	\$11,093,670.49	80%	1	\$0.00	NA	0	\$0.0
Total		65	\$13,867,267.58	100%	0	\$0.00		0	\$0.0
31416H4E2	CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	418	\$70,425,683.78	59.52%	0	\$0.00	NA	0	\$0.0
Total		715	\$118,329,624.82	100%	0	\$0.00		0	\$0.0
31416H4F9	CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$44,363,150.06	64.81%	0	\$0.00	NA	0	\$0.0
Total		320	\$68,451,033.93	100%	0	\$0.00		0	\$0.0
31416H4G7	CHASE HOME FINANCE, LLC	135	\$19,070,572.49			\$0.00			
	Unavailable	167	\$24,313,193.87	56.04%	-	\$0.00	NA	0	\$0.0
Total		302	\$43,383,766.36	100%	0	\$0.00		0	\$0.0
31416Н4Н5	CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	0	\$0.0
Total		69	\$13,997,435.66	100%	0	\$0.00		0	\$0.0
31416Н4Ј1	CHASE HOME FINANCE, LLC	14	\$3,040,907.28	25.34%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,961,774.86	74.66%		\$0.00	NA		
Total		54	\$12,002,682.14	100%	0	\$0.00		0	\$0.0
31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	0	\$0.0

	Unavailable	43	\$5,329,869.93	50.99%) \$	0.00 NA	A 0	\$0.0
Total		90	\$10,452,068.84	100%	\$(0.00	0	\$0.0
31416H4L6	CHASE HOME	61	\$3,393,319.79	50.64%	2 6/	0.00 NA	A 0	\$0.0
51410H4L0	FINANCE, LLC	01	\$5,595,519.79			J.00 IN/	40	\$0.0
	Unavailable	57	\$3,307,501.88	49.36%	0 \$6	0.00 NA	A 0	\$0.0
Total		118	\$6,700,821.67	100%	0 \$6	0.00	0	\$0.0
31416H4M4	CHASE HOME	32	\$1,662,471.54	49.68%) \$(0.00 NA	A 0	\$0.0
314101141014	FINANCE, LLC	32	φ1,002,+71.5+			J.00 1\frac{1}{1}	10	φυ.υ
	Unavailable	32	\$1,684,013.88	50.32%	1	0.00 NA	A 0	\$0.0
Total		64	\$3,346,485.42	100%	0 \$0	0.00	0	\$0.0
31416H4N2	CHASE HOME	1	\$133,539.23	5.37%) \$(0.00 NA	A 0	\$0.0
J1710117112	FINANCE, LLC						_	
	Unavailable	15	\$2,354,796.69	94.63%			A 0	\$0.0
Total		16	\$2,488,335.92	100%	0 \$0	0.00	0	\$0.0
31416H4P7	CHASE HOME	3	\$493,055.84	31.63%) \$(0.00 NA	A 0	\$0.0
314101141 /	FINANCE, LLC	3	Ψ+95,055.0+			J.00 1\d	10	φυ.υ
	Unavailable	7	\$1,065,797.02	68.37%	0 \$(0.00 NA	$\mathbf{A} 0$	\$0.0
Total		10	\$1,558,852.86	100%	0 \$6	0.00	0	\$0.0
31416H4Q5	CHASE HOME	17	\$835,737.44	57.87%) \$(0.00 NA	A 0	\$0.0
31410П4Q3	FINANCE, LLC	1 /	φουυ, 151. 44	31.81%	اق کا	J.00 INZ	40	\$0.0
	Unavailable	11	\$608,382.73	42.13%) \$(0.00 NA	A 0	\$0.0
Total		28	\$1,444,120.17	100%	0 \$0	0.00	0	\$0.0
31416H4R3	CHASE HOME	13	\$728,036.01	51.96%	0 6	0.00 NA	A 0	\$0.0
J1710117KJ	FINANCE, LLC		φ120,030.01				_	
	Unavailable	7	\$673,117.52	48.04%			A 0	
Total		20	\$1,401,153.53	100%	0 \$0	0.00	0	\$0.0
31416Н4Т9	CHASE HOME	748	\$191,131,359.91	25.27%) 6	0.00 NA	A 0	\$0.0
3171011717	FINANCE, LLC	/40	ψ171,131,337.91				4	
	Unavailable	2,078	\$565,133,488.14	74.73%		0.00 NA	4 0	\$0.0
Total		2,826	\$756,264,848.05	100%	0 \$0	0.00	0	\$0.0
31416H4U6	CHASE HOME	869	\$242,062,335.68	29.66%	0 64	0.00 NA	A 0	\$0.0
5141011400	FINANCE, LLC	009				J.00 IN/	10	Φ υ.0
	Unavailable	1,966	\$574,007,680.60	70.34%	0 \$0	0.00 NA	4 0	\$0.0
Total		2,835	\$816,070,016.28	100%	0 \$0	0.00	0	\$0.0
31416H4V4	CHASE HOME	804	\$215,733,217.94	28.81%	0 0	0.00 NA	A 0	\$0.0
J141U114 V 4	FINANCE, LLC	804	φ413,733,417.94	20.01%	ر م	J.00 IN/	1 0	φυ.υ
	Unavailable	1,971	\$533,046,324.15	71.19%) \$(0.00 NA	A 0	\$0.0

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Total		2,775	\$748,779,542.09	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,501	\$301,090,556.60	72.39%	0	\$0.00	NA	0	\$0.0
Total		2,023	\$415,919,784.05	100%	0	\$0.00		0	\$0.0
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,450	\$376,985,001.28	69.9%	0	\$0.00	NA	0	\$0.0
Total		2,032	\$539,348,294.06	100%	0	\$0.00		0	\$0.0
31416H4Y8	CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	Ш				
	Unavailable	761	\$168,039,203.12	70.08%		\$0.00	NA		
Total		1,067	\$239,797,320.18	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416H4Z5	CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	0	\$0.00			
	Unavailable	1,886	\$300,066,240.90	67.58%	-	\$0.00	NA	0	\$0.0
Total		2,773	\$444,025,183.51	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416H5A9	CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	Ш	\$0.00			
	Unavailable	1,274	\$213,325,568.59	68.93%	0	\$0.00	NA	0	\$0.0
Total		1,822	\$309,495,921.94	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416H5B7	CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%		•		Ш	
	Unavailable	488	\$76,506,899.58	66.3%		\$0.00	NA	_	\$0.0
Total		753	\$115,389,658.76	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416H5C5	CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	348	\$75,294,858.51	70.88%	-	\$0.00	NA	0	\$0.0
Total		497	\$106,233,438.64	100%	0	\$0.00		0	\$0.0
					Н			Ц	
31416H5D3	CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63%	Ц	•		Ш	\$0.0
	Unavailable	250	\$31,814,328.18	79.37%		\$0.00	NA	0	\$0.0
Total		314	\$40,085,989.78	100%	0	\$0.00		0	\$0.0
	Q77.1.QT				Н			Н	
31416H5E1	CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	Ц				\$0.0
	Unavailable	51	\$11,596,429.31	46.35%	-		NA	_	\$0.0
Total		103	\$25,020,337.50	100%	0	\$0.00		0	\$0.0

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CHASE HOME FINANCE, LLC Unavailable CHASE HOME	179 346 525	\$11,077,991.18 \$21,976,819.28	33.51%	0	\$0.00	NA	.0	\$0.0
FINANCE, LLC Unavailable	346			0	\$0.00	NA	0	\$0.0
		\$21,976,819.28						
CHASE HOME	525		66.49%	0	\$0.00	NA	0	\$0.0
CHASE HOME		\$33,054,810.46	100%	0	\$0.00		0	\$0.0
CHASE HUME				H			H	
FINANCE, LLC	82	\$7,955,211.43	25.87%	0	\$0.00	NA	0	\$0.0
Unavailable	235	\$22,792,275.48	74.13%	0	\$0.00	NA	0	\$0.0
	317	\$30,747,486.91	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0	\$0.00	NA	.0	\$0.0
Unavailable	73	\$22,895,384.30	87.14%	0	\$0.00	NA	0	\$0.0
	86	\$26,274,610.07	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0	\$0.00	NA	0	\$0.0
Unavailable	153	\$9,498,191.94		_	\$0.00	NA	0	\$0.0
	239	\$14,591,687.12	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	0	\$0.00	NA	.0	\$0.0
Unavailable	37	\$8,871,646.55	70.59%	0	\$0.00	NA	0	\$0.0
	52	\$12,568,132.98	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	0	\$0.00	NA	.0	\$0.0
Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA	0	\$0.0
	85	\$10,881,452.69	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%	0	\$0.00	NA	.0	\$0.0
Unavailable	36	\$8,571,309.21	74.42%	0	\$0.00	NA	0	\$0.0
	51	\$11,516,908.29	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA	0	\$0.0
Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00		0	\$0.0
	100	\$9,592,400.19	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	0	\$0.00	NA	0	\$0.0
Unavailable	91	\$5,218,797.09		_	\$0.00		0	\$0.0
	147	\$8,224,389.31	100%	0	\$0.00		0	\$0.0
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 69 CHASE HOME FINANCE, LLC Unavailable 69 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 36 51 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 56 CHASE HOME FINANCE, LLC Unavailable 74 100 CHASE HOME FINANCE, LLC Unavailable 74 100	CHASE HOME FINANCE, LLC Unavailable S3,005,592.22 Unavailable 91 \$5,218,797.09	CHASE HOME FINANCE, LLC 13 \$3,379,225.77 12.86% 86 \$22,895,384.30 87.14% 86 \$26,274,610.07 100% 100% 100% 100% 100% 100% 100% 10	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 13 \$3,379,225.77 12.86% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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CHASE HOME FINANCE, LLC	76	\$12,672,635.85	81.06%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$2,960,117.77	18.94%	0	\$0.00	NA	0	\$0.0
	93	\$15,632,753.62	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0	\$0.00	NA	0	\$0.0
Unavailable	895	\$270,574,627.00	71.53%	0	\$0.00	NA	0	\$0.0
	1,275	\$378,246,143.97	100%	0	\$0.00		0	\$0.0
Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,152,891.51	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$6,874,224.88	97.2%	0	\$0.00	NA	0	\$0.0
	25	\$7,072,415.45	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%	0	\$0.00	NA	0	\$0.0
Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA	0	\$0.0
	1,281	\$320,366,700.40	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA	0	\$0.0
Unavailable	178	\$43,581,490.41	56.03%	0	\$0.00	NA	0	\$0.0
	312	\$77,779,200.74	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	320	\$69,208,483.71			\$0.00			\$0.0
Unavailable	496	\$118,920,187.69	63.21%	0	\$0.00	NA	0	\$0.0
	816	\$188,128,671.40	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	0	\$0.00	NA	0	\$0.0
Unavailable	359	\$54,117,848.46	58.33%	0	\$0.00	NA	0	\$0.0
	614	\$92,778,094.25	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	0	\$0.00	NA	0	\$0.0
Unavailable	87	\$19,384,644.79		_	\$0.00	NA	0	\$0.0
	130	\$27,910,075.73	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 17 93 CHASE HOME FINANCE, LLC Unavailable 44 CHASE HOME FINANCE, LLC Unavailable 124 CHASE HOME FINANCE, LLC Unavailable 712 CHASE HOME FINANCE, LLC Unavailable 134 CHASE HOME FINANCE, LLC Unavailable 178 312 CHASE HOME FINANCE, LLC Unavailable 178 311 CHASE HOME FINANCE, LLC Unavailable 178 311 CHASE HOME FINANCE, LLC Unavailable 496 816 CHASE HOME FINANCE, LLC Unavailable 359 614 CHASE HOME FINANCE, LLC Unavailable 359 614 CHASE HOME FINANCE, LLC Unavailable 359 614	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable 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HOME FINANCE, LLC Unavailable 712 \$181,906,044.11 S6,78% S0.00 NA CHASE HOME FINANCE, LLC Unavailable 712 \$181,906,044.11 S6,78% S0.00 NA CHASE HOME FINANCE, LLC Unavailable 718 \$43,581,490.41 S6,03% S0.00 NA CHASE HOME FINANCE, LLC Unavailable 178 \$43,581,490.41 S6,03% S0.00 NA CHASE HOME FINANCE, LLC Unavailable 178 \$43,581,490.41 S6,03% S0.00 NA CHASE HOME FINANCE, LLC Unavailable 178 \$43,581,490.41 S6,03% S0.00 NA CHASE HOME FINANCE, LLC Unavailable 496 \$118,920,187.69 S0.00 NA CHASE HOME FINANCE, LLC Unavailable 496 \$118,920,187.69 S0.00 NA CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC S18,88,128,671.40 S0.00 NA CHASE HOME FINANCE, LLC S19 \$38,660,245.79 \$41,67% S0.00 NA CHASE HOME FINANCE, LLC S19,384,6644.79 S0.00 NA CHASE HOME FINANCE, LLC S19,384,6644.79 S0.00 NA CHASE HOME FINANCE, LLC S19,384,6644.79 S0.00 NA CHASE HOME FINANCE, LLC S19,384,6644.79 S0.00 NA CHASE HOME FINANCE, LLC S19,384,6644.79 S0.00 NA CHASE HOME FINANCE, LLC S19,384,6644.79 S0.00 NA CHASE HOME FINANCE, LLC S19,384,6644.79 S0.00 NA CHASE HOME FINANCE, LLC S19,384,6644.79 S0.00 NA CHASE HOME FINANCE, LLC S19,384,6644.79 S0.00 NA	FINANCE, LLC Unavailable 17

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Total		33	\$3,977,859.33	100%	0	\$0.00		0	\$0.0
31416H6C4	CHASE HOME FINANCE, LLC	8	\$1,482,576.42	27.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,856,628.81	72.23%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,339,205.23	100%	0	\$0.00		0	\$0.0
31416H6D2	CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0	\$0.00		0	\$0.0
	Unavailable	65	\$11,747,038.64	28.81%		\$0.00	NA	0	\$0.0
Total		206	\$40,778,535.53	100%	0	\$0.00		0	\$0.0
21416116120	CHASE HOME	10	Φ4 21 € 0 7 0 10	26.029	0	Φ0.00	N.T.A		Φ0.6
31416H6E0	FINANCE, LLC	18	\$4,216,978.19	36.93%		\$0.00		1	
	Unavailable	23	\$7,200,509.79	63.07%		\$0.00		0	
Total		41	\$11,417,487.98	100%	0	\$0.00		0	\$0.0
31416H6F7	CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,397,325.19	76.84%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,325,590.16	100%	H	\$0.00		0	
31416H6G5	CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,579,197.25	46.26%	0	\$0.00	NA	0	\$0.0
Total		67	\$16,385,327.54	100%	0	\$0.00		0	\$0.0
31416Н6Н3	CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,185,792.09	56.44%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,873,071.80	100%	0	\$0.00		0	\$0.0
31416Н6Ј9	CHASE HOME FINANCE, LLC	21	\$1,329,544.24	35.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,381,055.18	64.17%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,710,599.42	100%	0	\$0.00		0	\$0.0
31416Н6К6	CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	Ц	\$0.00			
	Unavailable	47	\$1,801,152.03	88.04%	Н	\$0.00		0	
Total		55	\$2,045,839.48	100%	0	\$0.00		0	\$0.0
31416H6M2	CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0	\$0.00	NA	0	\$0.0
'	Unavailable	86	\$4,925,512.93	61.71%	0	\$0.00	NA	0	\$0.0
Total		139	\$7,981,541.13		_	\$0.00		0	

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	CHASE HOME			-0				H	
31416H6N0	FINANCE, LLC	17	\$2,139,648.73	30.84%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	38	\$4,799,194.07	69.16%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,938,842.80	100%	0	\$0.00		0	\$0.0
31416Н6Р5	CHASE HOME FINANCE, LLC	4	\$846,875.13	16%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,446,631.91	84%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,293,507.04	100%	0	\$0.00		0	\$0.0
31416H6Q3	CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,669,426.51	55.68%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,998,109.05	100%	0	\$0.00		0	\$0.0
31416H6R1	CHASE HOME FINANCE, LLC	18	\$1,724,138.03	38.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,767,312.46	61.61%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,491,450.49	100%	0	\$0.00		0	\$0.0
31416Н6Ѕ9	CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,920,675.13	48.49%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,961,141.68	100%	0	\$0.00		0	\$0.0
31416Н6Т7	CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,508,259.95	65.9%	m			0	
Total		30	\$3,806,054.53	100%	0	\$0.00		0	\$0.0
31416H6U4	CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		34	\$3,322,933.17	100%	0	\$0.00		0	\$0.0
31416H6V2	CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	H	·		+	
	Unavailable	39	\$2,657,040.34	85.22%	-			. 0	
Total		46	\$3,118,042.51	100%	0	\$0.00		0	\$0.0
31416Н6Ү6	TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	Ц			Н	
	Unavailable	2	\$193,802.23	19.21%				1 1	
Total		10	\$1,008,723.61	100%	\mathbf{a}	\$0.00	1	0	\$0.0

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31416H6Z3	WELLS FARGO BANK, N.A.	300	\$86,759,715.10	50.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	319	\$84,002,191.18	49.19%	0	\$0.00	NA	0	\$0.0
Total		619	\$170,761,906.28	100%	0	\$0.00		0	\$0.0
31416H7A7	WELLS FARGO BANK, N.A.	2,945	\$878,953,188.70	49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3,099	\$914,812,194.08	51%	0	\$0.00	NA	0	\$0.0
Total		6,044	\$1,793,765,382.78	100%	0	\$0.00		0	\$0.0
31416H7B5	WELLS FARGO BANK, N.A.	319	\$92,258,422.21	48.25%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	367	\$98,964,947.02	51.75%	0	\$0.00	NA	0	\$0.0
Total		686	\$191,223,369.23	100%	0	\$0.00		0	\$0.0
31416H7C3	WELLS FARGO BANK, N.A.	110	\$20,565,325.57	51.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$19,475,851.26	48.64%	0	\$0.00	NA	0	\$0.0
Total		192	\$40,041,176.83	100%	0	\$0.00		0	\$0.0
31416H7D1	WELLS FARGO BANK, N.A.	12	\$2,093,368.92	37.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,436,731.19	62.15%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,530,100.11	100%	0	\$0.00		0	\$0.0
31416Н7Е9	WELLS FARGO BANK, N.A.	112	\$25,827,097.40	47.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$28,009,978.53	52.03%	0	\$0.00	NA	0	\$0.0
Total		216	\$53,837,075.93	100%	0	\$0.00		0	\$0.0
31416H7F6	FIFTH THIRD BANK	87	\$5,631,586.88			\$0.00			
	Unavailable	1	\$82,267.93	1.44%	$\overline{}$	\$0.00	NA	0	\$0.0
Total		88	\$5,713,854.81	100%	0	\$0.00		0	\$0.0
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31416H7G4	FIFTH THIRD BANK	85	·			\$0.00			
T-4-1	Unavailable	8	\$528,597.40			\$0.00	NA	0	
Total		93	\$6,009,464.90	100%	U	\$0.00		U	\$0.0
31416H7H2	FIFTH THIRD BANK	74	·		-	\$0.00		-	
	Unavailable	8	\$821,326.57	9.97%	-	\$0.00	NA	0	
Total		82	\$8,241,418.57	100%	0	\$0.00		0	\$0.0
31416Н7Ј8	FIFTH THIRD BANK	67	\$6,507,044.65	84.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,192,085.29	15.48%		\$0.00	NA	-	\$0.0
Total		79	\$7,699,129.94	100%	0	\$0.00		0	\$0.0

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31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,743,209.69	24.68%	0	\$0.00	NA	0	\$0.0
Total		117	\$15,164,884.08	100%	0	\$0.00		0	\$0.0
214161171 2	EIETH THIDD DANK	_	¢1 102 670 42	59.77%	Λ	¢0.00	NT A	Ω	¢ο ο
31416H7L3	FIFTH THIRD BANK	5	\$1,192,679.43	40.23%	\vdash	\$0.00	NA NA	-	\$0.0
Total	Unavailable	4 9	\$802,831.30 \$1,995,510.73	100%	-	\$0.00 \$0.00	INA	n	\$0.0 \$0.0
Total		, ,	\$1,993,310.73	100 /6	U	φυ.υυ		U	φυ.υ
31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$34,689,998.10	27.81%	0	\$0.00	NA	0	\$0.0
Total		554	\$124,726,550.66	100%	0	\$0.00		0	\$0.0
31416HA21	CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0	\$0.00	NA	0	\$0.0
Total	THAT TOD, BEC	40	\$4,483,753.74	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,270,000.00	100%	0	\$0.00		0	\$0.0
	CHACE HOME				H				
31416HAS4	CHASE HOME FINANCE, LLC	625	\$132,883,424.70	100%	0	\$0.00	NA	0	\$0.0
Total		625	\$132,883,424.70	100%	0	\$0.00		0	\$0.0
	CHACE HOME				H			H	
31416HAT2	CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , ,	150	\$23,633,434.25	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416HAU9	CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,765,171.01	100%	0	\$0.00		0	\$0.0
	CHASE HOME	+			ert			H	
31416HAV7	FINANCE, LLC	14	\$2,129,275.45	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,129,275.45	100%	0	\$0.00		0	\$0.0
	CHASE HOME	+			dash			H	
31416HAY1	FINANCE, LLC	82	\$14,596,057.97	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$14,596,057.97	100%	0	\$0.00		0	\$0.0
	CHASE HOME		.			_		H	
31416HAZ8	FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$14,727,577.66	100%	0	\$0.00		0	\$0.0
31416HD28	Unavailable	8	\$1,031,555.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha v allaule	8	\$1,031,555.00	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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31416HD44	GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$17,534,235.96	100%	0	\$0.00		0	\$0.0
31416HD51	GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,097,345.88	100%	0	\$0.00		0	\$0.0
31416HD69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$3,000,118.61	100%					
Total		9	\$3,000,118.61	100%	0	\$0.00		0	\$0.0
31416HD77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$4,998,059.76	100%	0	\$0.00		0	\$0.0
31416HD85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,998,531.40	100%	0	\$0.00		0	\$0.0
31416HDW2 Total	GMAC BANK	55 55	\$11,178,808.58 \$11,178,808.58		1		NA	0	
lotai		33	\$11,170,000.30	100 /6	v	φυ.υυ		U	φυ.υ
31416HDX0 Total	GMAC BANK	10 10	\$1,996,827.95 \$1,996,827.95	100% 100 %	-		NA	0 0	\$0.0 \$0.0
31416HDY8 Total	Unavailable	27 27	\$5,529,955.00 \$5,529,955.00	100% 100 %	-		NA	0	\$0.0 \$0.0
31416HE27	GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,665,161.84		-		NA	1	
Total		35	\$5,923,661.84	100%	U	\$0.00		0	\$0.0
31416HE35	GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,809,728.69	85.46%			NA	T	
Total		11	\$2,117,728.69	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$414,316.51	37.97%	0	\$0.00	NA	0	\$0.0
	13	\$1,091,216.51	100%	0	\$0.00		0	\$0.0
				\vdash			Н	
GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,759,650.00			\$0.00	NA	0	\$0.0
	23	\$5,668,550.00	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	24	\$2,639,425.57		Ш	\$0.00	NA	.0	\$0.0
Unavailable	6	\$362,013.90		+	\$0.00	NA	0	\$0.0
	30	\$3,001,439.47	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0	\$0.00	NA	.0	\$0.0
Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA	0	\$0.0
	21	\$1,722,940.63	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE,	2	\$290,000.00	13.34%	0	\$0.00	NA	.0	\$0.0
	7	\$1.884.439.33	86.66%	0	\$0.00	NA	0	\$0.0
	9	\$2,174,439.33		-	\$0.00		0	\$0.0
		, ,						
GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$2,974,418.76	84.2%	0	\$0.00	NA	0	\$0.0
	15	\$3,532,418.76	100%	0	\$0.00		0	\$0.0
Unavailable	22	\$3,920,322.91	100%	0	\$0.00	NA	0	\$0.0
	22	\$3,920,322.91			\$0.00		0	\$0.0
GMAC BANK	13	\$3,306,757.72	100%	0	\$0.00	NA	.0	\$0.0
	13	\$3,306,757.72	100%	0	\$0.00		0	\$0.0
GMAC BANK	57	\$12,978,740.83	100%	0	\$0.00	NA	0	\$0.0
	57	\$12,978,740.83	100%	0	\$0.00		0	\$0.0
GMAC BANK	10	\$1,285,794.55	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,285,794.55	100%	0	\$0.00		0	\$0.0
Unavailable	37	\$7,824,913.03	100%	0	\$0.00	NA	0	\$0.0
	37	\$7,824,913.03			\$0.00		0	\$0.0
Unavailable	59	\$11,299,431.39	100%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC	LLC	LLC	LLC Unavailable 5 \$414,316.51 37.97% 0 \$0.00 NA 13 \$1,091,216.51 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 14 \$3,759,650.00 66.32% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 14 \$3,759,650.00 66.32% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 5 \$403,425.57 87.94% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 6 \$362,013.90 12.06% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 6 \$362,013.90 12.06% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 6 \$389,940.63 22.63% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 7 \$1,834,439.33 100% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 7 \$1,884,439.33 100% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 13 \$2,974,418.76 84.2% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 13 \$2,974,418.76 84.2% 0 \$0.00 NA CMAC MORTGAGE, LLC Unavailable 13 \$2,974,418.76 84.2% 0 \$0.00 NA CMAC BANK 13 \$3,306,757.72 100% 0 \$0.00 CMAC BANK 13 \$3,306,757.72 100% 0 \$0.00 CMAC BANK 14 \$1,285,794.55 100% 0 \$0.00 NA Unavailable 37 \$7,824,913.03 100% 0 \$0.00 NA Unavailable 37 \$7,824,913.03 100% 0 \$0.00 NA Unavailable 37 \$7,824,913.03 100% 0 \$0.00 NA Unavailable 37 \$7,824,913.03 100% 0 \$0.00 NA Unavailable 37 \$7,824,913.03 100% 0 \$0.00 NA Unavailable 37 \$7,824,913.03 100% 0 \$0.00 NA	LLC

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Total		59	\$11,299,431.39	100%	0	\$0.00		0	\$0.0
31416НЕН4	GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$37,433,083.07			\$641,991.43		_	\$641,991.4
Total		169	\$43,287,888.79	100%	3	\$641,991.43		3	\$641,991.4
31416НЕЈ0	GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,020,389.71	71.19%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,860,914.02	100%	0	\$0.00		0	\$0.0
31416HEK7	GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$921,558.09	52.93%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,740,934.43	100%	0	\$0.00		0	\$0.0
31416HEL5	GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,241,609.10	60.05%	0	\$0.00	NA	0	\$0.0
Total		74	\$18,720,975.92	100%	0	\$0.00		0	\$0.0
31416НЕМ3	GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$18,021,796.13	82.5%	0	\$0.00	NA	0	\$0.0
Total		97	\$21,845,796.13	100%	0	\$0.00		0	\$0.0
31416HEN1	GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,812,484.92	79.06%					
Total		22	\$4,822,471.04	100%	0	\$0.00		0	\$0.0
31416НЕР6	GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,093,494.88	77.53%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,279,694.88	100%	0	\$0.00		0	\$0.0
31416HEQ4	GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,434,165.90	68.67%				0	
Total		70	\$18,107,948.63	100%	0	\$0.00		0	\$0.0
31416HER2	GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$21,831,525.80	85.85%	0	\$0.00	NA	0	\$0.0
Total		115	\$25,430,325.80	100%	0	\$0.00		0	\$0.0

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	GMAC MORTGAGE,							H	
31416HES0	LLC	8	\$2,024,105.26	24.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,334,866.32	75.79%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,358,971.58	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,		4.262.010.00	26170		40.00		_	40.0
31416HET8	LLC	20	\$4,263,019.90	36.15%	Ш	\$0.00		Ш	
	Unavailable	31	\$7,528,819.59	63.85%	$\boldsymbol{\vdash}$	\$0.00	NA	$\boldsymbol{\top}$	
Total		51	\$11,791,839.49	100%	0	\$0.00		0	\$0.0
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$16,938,461.08	88.07%	0	\$0.00	NA	0	\$0.0
Total		91	\$19,232,137.10	100%	0	\$0.00		0	\$0.0
31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,473,027.43	100%	0	\$0.00		0	\$0.0
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$1,840,764.60	41.62%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,422,875.87	100%	0	\$0.00		0	\$0.0
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31416HEY7	GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,154,986.65	80.8%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,855,086.65	100%	0	\$0.00		0	\$0.0
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	0	\$0.00	NA	.0	\$0.0
	Unavailable	76	\$16,719,639.75	83.39%	0	\$0.00	NA	0	\$0.0
Total		94	\$20,049,184.45	100%	0	\$0.00		0	\$0.0
31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$894,975.00	76.05%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,176,775.00	100%	0	\$0.00		0	\$0.0
31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	88	\$19,429,327.99	85.25% 100%		\$0.00 \$0.00	NA	0	\$0.0

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31416HF42	GMAC MORTGAGE, LLC	14	\$3,164,655.00	32.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,684,580.00	67.87%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,849,235.00	100%	0	\$0.00		0	\$0.0
	CMAC MODTCACE								
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA	0	\$0.0
Total		54	\$12,222,290.67	100%	0	\$0.00		0	\$0.0
31416HF67	GMAC MORTGAGE,	17	\$2,282,320.00	14.69%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	71	\$13,256,532.00	85.31%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	88	\$15,538,852.00	100%	_	\$0.00 \$0.00	INA	0	\$0.0
31416HF75	GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$20,088,747.10	67.26%	0	\$0.00	NA	0	\$0.0
Total		120	\$29,866,383.25	100%	0	\$0.00		0	\$0.0
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31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$20,763,948.85	75.75%	0	\$0.00	NA	0	\$0.0
Total		127	\$27,411,543.85	100%	0	\$0.00		0	\$0.0
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31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,067,264.98	66.34%		\$0.00	NA	0	\$0.0
Total		30	\$4,623,664.98	100%	0	\$0.00		0	\$0.0
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,515,191.82	100%	_	\$0.00		0	\$0.0
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,637,350.00	64.89%	0	\$0.00	NA	0	\$0.0
Total		61	\$8,687,797.89	100%	0	\$0.00		0	\$0.0
31416HFC4	GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,004,292.58	100%	0	\$0.00		0	\$0.0
31416HFD2	GMAC MORTGAGE,	9	\$1,769,500.00	19.99%	0	\$0.00	NA	0	\$0.0

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	Unavailable	30	\$7,081,576.78	80.01%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,851,076.78	100%	0	\$0.00		0	\$0.0
31416HFE0	GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA	0	\$0.0
Total		80	\$19,344,280.33	100%	0	\$0.00		0	\$0.0
31416HFF7	GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA	0	\$0.0
Total		114	\$26,195,330.68	100%	0	\$0.00		0	\$0.0
31416HFG5	GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$9,727,650.97	73.53%		1		0	
Total		81	\$13,229,610.97	100%	0	\$0.00		0	\$0.0
31416HFH3	GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA	0	\$0.0
Total		130	\$32,115,488.93	100%	0	\$0.00		0	\$0.0
31416HFJ9	GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA	0	\$0.0
Total		194	\$40,635,681.56	100%	0	\$0.00		0	\$0.0
31416HFL4	GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$45,378,827.76			\$194,271.09		1	\$194,271.0
Total		222	\$49,681,793.32	100%	1	\$194,271.09		1	\$194,271.0
31416HFM2	GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,525,831.39	56.6%	0	\$0.00	NA	0	\$0.0
Total		90	\$15,062,902.39	100%	0	\$0.00		0	\$0.0
31416HFN0	GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%		·	NA	0	\$0.0
	Unavailable	84	\$16,761,407.13	76.99%				0	
Total		115	\$21,772,126.74	100%	0	\$0.00		0	\$0.0
31416HFP5	GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA	0	\$0.0

	Unavailable	21	\$4,015,953.13	80.55%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,985,753.13	100%	0	\$0.00		0	\$0.0
31416HFQ3	GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,759,491.68	100%	-+	\$0.00		0	
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31416HFR1	GMAC MORTGAGE, LLC	10	\$2,307,610.00	44.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,877,762.07	55.5%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,185,372.07	100%	0	\$0.00		0	\$0.0
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31416HFS9	GMAC MORTGAGE, LLC	7	\$641,025.00	32.58%	_	\$0.00		Ш	
	Unavailable	8	\$1,326,800.00	67.42%	-	\$0.00	NA	0	\$0.0
Total		15	\$1,967,825.00	100%	0	\$0.00		0	\$0.0
31416HFT7	GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,288,049.10	81.42%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,494,449.10	100%	0	\$0.00		0	\$0.0
31416HFU4	GMAC MORTGAGE, LLC	8	\$2,026,650.00	26.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,612,868.71	73.47%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,639,518.71	100%	0	\$0.00		0	\$0.0
31416HFV2	GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81%	_	\$0.00			
	Unavailable	71	\$16,497,988.22	84.19%	_	\$0.00			
Total		88	\$19,595,175.65	100%	0	\$0.00		0	\$0.0
31416HFW0	GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,544,700.00	65.75%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,349,200.00	100%	0	\$0.00		0	\$0.0
31416HFX8	GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$803,088.88	45.53%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,763,688.88	100%	0	\$0.00		0	\$0.0
31416HFY6	GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	0	\$0.00	NA	0	\$0.0
		120	\$22.724.402.67	0 <i>E M</i>	_	¢0.00	TA.T.A.		ቀ ስ ስ
	Unavailable	128	\$22,724,402.67	85%	U	\$0.00	NA	U	\$0.0

Total		152	\$26,733,540.90	100%	Λ	\$0.00		0	\$0.0
Total		132	\$20,733,340.90	100 70	U	φυ.υυ		U	φυ.υ
31416HFZ3	GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,953,521.31	65.98%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,991,981.31	100%	0	\$0.00		0	\$0.0
31416HGA7	GMAC MORTGAGE, LLC	20	\$4,531,620.00	27.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,068,850.00	72.7%		\$0.00	NA	0	
Total		71	\$16,600,470.00	100%	0	\$0.00		0	\$0.0
31416HGB5	GMAC MORTGAGE, LLC	12	\$2,058,210.00	21.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,620,451.23	78.73%		\$0.00	NA	0	\$0.0
Total		47	\$9,678,661.23	100%	0	\$0.00		0	\$0.0
31416HGC3	GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,943,840.41	69.28%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,249,482.39	100%	0	\$0.00		0	\$0.0
31416HHL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$61,354.63	100%	0	\$0.00		0	\$0.0
31416ННМ0	Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,282,530.33	100%	0	\$0.00		0	\$0.0
31416HHN8	Unavailable	48	\$8,270,961.95	100%	_	\$0.00	NA		
<u>Total</u>		48	\$8,270,961.95	100%	U	\$0.00		0	\$0.0
31416HLU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,466,331.75	55.03%	-	\$0.00	NA	0	\$0.0
Total		37	\$4,482,083.96	100%	0	\$0.00		0	\$0.0
31416HLV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%		\$0.00	NA	Ш	
	Unavailable	8	\$1,279,927.17	48.18%		\$0.00	NA	0	
Total		16	\$2,656,427.17	100%	0	\$0.00		0	\$0.0
31416HM77	GMAC BANK	3	\$510,630.00	1.13%	0	\$0.00	NA	0	\$0.0

	Unavailable	174	\$44,523,839.56	98.87%	0	\$0.00	NA	0	\$0.0
Total		177	\$45,034,469.56	100%	0	\$0.00		0	\$0.0
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31416HM85	GMAC BANK	1	\$174,750.00	1.01%	-			-	\$0.0
	Unavailable	68	\$17,086,999.63	98.99%	1			0	
Total		69	\$17,261,749.63	100%	0	\$0.00		0	\$0.0
31416HP25	Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	21	\$2,503,000.00	100%	-	\$0.00		0	\$0.0
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31416НР33	Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,300,706.08	100%	0	\$0.00		0	\$0.0
31416HP41	Unavailable	29	\$1,835,900.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanaoie	29	\$1,835,900.00 \$1,835,900.00	100%	1	\$0.00 \$ 0.00		0	\$0.0 \$0.0
Total		27	ψ1,055,700.00	100 /	U	Ψ0.00		V	Ψ0.0
31416HP58	Unavailable	26	\$3,427,951.38	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,427,951.38	100%	0	\$0.00		0	\$0.0
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31416HP66 Total	Unavailable	15 15	\$1,640,300.00 \$1,640,300.00	100% 100%	1	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		13	\$1,040,300.00	100 %	U	φυ.υυ		v	φυ.υ
31416HP74	Unavailable	8	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,002,000.00	100%	0	\$0.00		0	\$0.0
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31416HP82	Unavailable	7	\$1,391,500.00	100%	_				\$0.0
Total		7	\$1,391,500.00	100%	0	\$0.00		0	\$0.0
31416HP90	Unavailable	7	\$1,100,100.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanaoie	7	\$1,100,100.00 \$1,100,100.00	100%	\vdash	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		,	ψ1,100,100.00	100 /	v	ψ0.00		U	Ψ0.0
	MORTGAGE ACCESS								
	CORP.DBA								
31416HPR0	WEICHERT FINANCIAL	11	\$3,001,453.63	100%	0	\$0.00	NA	0	\$0.0
	SERVICES								
Total	DEIX FIGES	11	\$3,001,453.63	100%	0	\$0.00		0	\$0.0
	MORTGAGE ACCESS								
21416HDC0	CORP.DBA	_	¢1 000 257 10	1000	Λ	ድር ዕር	NTA	$^{\circ}$	ድር በ
31416HPS8	WEICHERT FINANCIAL	5	\$1,000,357.10	100%	U	\$0.00	NA	U	\$0.0
	SERVICES							$\lfloor floor$	
Total		5	\$1,000,357.10	100%	0	\$0.00		0	\$0.0
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31416HPV1	GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00	NA	0	\$0.0

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Total		39	\$5,924,800.00	100%	М	\$0.00		0	\$0.0
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31416HPW9	GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,129,850.00	100%	0	\$0.00		0	\$0.0
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31416HPX7	GMAC BANK	32	\$7,354,408.53	100%	\boldsymbol{T}		NA	0	\$0.0
Total		32	\$7,354,408.53	100%	U	\$0.00		U	\$0.0
31416HPY5	GMAC BANK	22	\$4,182,288.80	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,182,288.80	100%	0	\$0.00		0	\$0.0
31416HQ99	Unavailable	21	\$4,672,550.00	100%	0	\$0.00	NA	U	\$0.0
Total	Onavanaoic	21	\$4,672,550.00	100%	-	\$0.00	11/1	0	\$0.0 \$0.0
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31416HQA6	Unavailable	11	\$1,189,950.00		-		NA	1 1	\$0.0
Total		11	\$1,189,950.00	100%	0	\$0.00		0	\$0.0
31416HQB4	Unavailable	17	\$2,238,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,238,000.00	100%	0	\$0.00		0	\$0.0
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31416HQC2	Unavailable	16	\$1,271,350.00 \$1,271,350.00		\boldsymbol{T}		NA	1 1	\$0.0
Total		16	\$1,271,350.00	100%	U	\$0.00		0	\$0.0
31416HQD0	Unavailable	13	\$1,460,710.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,460,710.00	100%	0	\$0.00		0	\$0.0
21/16UOE5	Unavailabla	14	\$1.827.000.00	100%	0	\$0.00	NT A	0	\$0.0
31416HQF5 Total	Unavailable	16 16	\$1,827,000.00 \$1,827,000.00		_	\$0.00 \$0.00	NA	O O	\$0.0 \$0. 0
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31416HR80	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,030,002.16		-		NA	0	\$0.0
Total		113	\$14,060,937.75	100%	0	\$0.00		0	\$0.0
31416HR98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,684,059.56	100%	0	\$0.00		0	\$0.0
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31416HRA5	Unavailable	19	\$1,664,375.00		-		NA	0	\$0.0
Total		19	\$1,664,375.00	100%	U	\$0.00		U	\$0.0
31416HRB3	Unavailable	113	\$24,818,437.11	100%	0	\$0.00	NA	0	\$0.0

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Total		113	\$24,818,437.11	100%	0	\$0.00		0	\$0.0
31416HRC1	Unavailable	17	\$2,946,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,946,375.00	100%	-	\$0.00		0	\$0.0
31416HRD9	Unavailabla	7	\$1,062,125,00	100%		\$0.00	NA		ΦΛ.
Total	Unavailable	7	\$1,063,125.00 \$1,063,125.00	100%	-	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31416HRE7	Unavailable	37	\$6,361,045.60	100%	$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
Total		37	\$6,361,045.60	100%	0	\$0.00		0	\$0.0
31416HRF4	Unavailable	17	\$2,018,995.40	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,018,995.40	100%	+ +	\$0.00		0	\$0.0
31416HRG2	Unavailable	14	\$1,622,039.81	100%	0	\$0.00	NA		\$0.0
Total	S.I.W. WITHOUT	14	\$1,622,039.81	100%	++	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31416HRH0	Unavailable	23	\$4,992,026.49	100%	++	\$0.00	NA	+	
Total		23	\$4,992,026.49	100%	0	\$0.00		0	\$0.0
31416HRJ6	Unavailable	16	\$3,709,909.28	100%		\$0.00	NA		\$0.0
Total	Onavanauic	16	\$3,709,909.28 \$3,709,909.28	100%	+	\$0.00 \$0.00		0	
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31416HRK3	Unavailable	24	\$3,654,852.33	100%	_	\$0.00	NA	0	
Total		24	\$3,654,852.33	100%	0	\$0.00		0	\$0.0
31416HSA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,999,346.78	100%	0	\$0.00		0	\$0.0
31416HSB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,611,180.84	100%		\$0.00	NA	0	\$0.0
Total		7	\$1,611,180.84	100%	0	\$0.00		0	\$0.0
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31416HSC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,527,850.00	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	6	\$1,318,239.64	54.62%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,095,307.73	45.38%	0	\$0.00	NA	0	\$0.0
	12	\$2,413,547.37	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	3	\$370,262.11	35.74%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$665,767.88	64.26%	0	\$0.00	NA	0	\$0.0
	8	\$1,036,029.99	100%	0	\$0.00		0	\$0.0

WELLS FARGO BANK, N.A.	15	\$2,337,156.99	71.97%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$910,058.90	28.03%	0	\$0.00	NA	0	\$0.0
	20	\$3,247,215.89	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	10	\$2,235,187.46	39.67%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$3,398,830.16	60.33%	0	\$0.00	NA	0	\$0.0
	25	\$5,634,017.62	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	33	\$5,122,687.05	40.79%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$7,436,417.53	59.21%	0	\$0.00	NA	0	\$0.0
	77	\$12,559,104.58	100%	0	\$0.00		0	\$0.0

WELLS FARGO BANK, N.A.	6	\$897,834.02	32.02%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,906,264.65	67.98%	0	\$0.00	NA	0	\$0.0
	18	\$2,804,098.67	100%	0	\$0.00		0	\$0.0
WELLSEADOO	+			+			\vdash	
BANK, N.A.	12	\$1,503,631.90	17.99%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$6,853,375.61	82.01%	0	\$0.00	NA	0	\$0.0
	56	\$8,357,007.51	100%	0	\$0.00		0	\$0.0
WELL GEAD GO							₩	
WELLS FARGO BANK, N.A.	6	\$1,901,535.00	38.42%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$3,048,360.42	61.58%	0	\$0.00	NA	0	\$0.0
	15	\$4,949,895.42	100%	0	\$0.00		0	\$0.0
WELLGEARGO				-			\vdash	
WELLS FARGO BANK, N.A.	35	\$10,589,838.87	49.05%	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$10,999,591.10	50.95%	0	\$0.00	NA	0	\$0.0
	74	\$21,589,429.97	100%	0	\$0.00		0	\$0.0
WELLS FARGO		ФС 125 075 22	74.568	0	40.00			\$0.0
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 6 Unavailable 6 12	BANK, N.A. Unavailable BANK,	BANK, N.A. Unavailable 6 \$1,095,307.73 45.38% 12 \$2,413,547.37 100% WELLS FARGO BANK, N.A. Unavailable 5 \$665,767.88 64.26% 8 \$1,036,029.99 100% WELLS FARGO BANK, N.A. Unavailable 5 \$910,058.90 28.03% 20 \$3,247,215.89 100% WELLS FARGO BANK, N.A. Unavailable 15 \$3,398,830.16 60.33% WELLS FARGO BANK, N.A. Unavailable 15 \$3,398,830.16 60.33% WELLS FARGO BANK, N.A. Unavailable 44 \$7,436,417.53 59.21% WELLS FARGO BANK, N.A. Unavailable 44 \$7,436,417.53 59.21% 77 \$12,559,104.58 100% WELLS FARGO BANK, N.A. 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Unavailable 15 \$3,398,830.16 60.33% 0 WELLS FARGO BANK, N.A. Unavailable 15 \$3,398,830.16 60.33% 0 25 \$5,634,017.62 100% 0 WELLS FARGO BANK, N.A. Unavailable 44 \$7,436,417.53 59.21% 0 WELLS FARGO BANK, N.A. Unavailable 12 \$1,906,264.65 67.98% 0 WELLS FARGO BANK, N.A. Unavailable 12 \$1,906,264.65 67.98% 0 WELLS FARGO BANK, N.A. Unavailable 44 \$6,853,375.61 82.01% 0 WELLS FARGO BANK, N.A. Unavailable 44 \$6,853,375.61 82.01% 0 WELLS FARGO BANK, N.A. Unavailable 44 \$6,853,375.61 82.01% 0 WELLS FARGO BANK, N.A. Unavailable 44 \$6,853,375.61 82.01% 0 WELLS FARGO BANK, N.A. Unavailable 44 \$6,853,375.61 82.01% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$3,048,360.42 61.58% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$3,048,360.42 61.58% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$3,048,360.42 61.58% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$3,048,360.42 61.58% 0 WELLS FARGO BANK, N.A. Unavailable 9 \$3,048,360.42 61.58% 0 WELLS FARGO BANK, N.A. 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Unavailable 39 \$10,999,591.10 50.95%0 \$0.00	BANK, N.A. 0 \$1,318,239,64 \$34,62%0 \$0.00 NA Unavailable 6 \$1,095,307,73 \$45,38%0 \$0.00 NA 12 \$2,413,547,37 \$100%0 \$0.00 WELLS FARGO 3 \$370,262.11 \$35,74%0 \$0.00 NA Unavailable 5 \$665,767.88 64.26%0 \$0.00 NA Unavailable 5 \$665,767.88 64.26%0 \$0.00 NA WELLS FARGO 8 \$1,036,029.99 \$100%0 \$0.00 WELLS FARGO 15 \$2,337,156.99 71.97%0 \$0.00 NA Unavailable 5 \$910,058.90 28.03%0 \$0.00 NA Unavailable 5 \$910,058.90 28.03%0 \$0.00 NA Unavailable 15 \$3,398,830.16 60.33%0 \$0.00 NA Unavailable 15 \$3,398,830.16 60.33%0 \$0.00 NA Unavailable 15 \$3,398,830.16 60.33%0 \$0.00 NA Unavailable 44 \$7,436,417.53 \$59,21%0 \$0.00 NA Unavailable 44 \$7,436,417.53 \$59,21%0 \$0.00 NA WELLS FARGO 6 \$897,834.02 \$2.02%0 \$0.00 NA Unavailable 12 \$1,906,264.65 67,98%0 \$0.00 NA Unavailable 12 \$1,906,264.65 67,98%0 \$0.00 NA Unavailable 44 \$6,853,375.61 \$82.01%0 \$0.00 NA Unavailable 44 \$6,853,375.61 \$82.01%0 \$0.00 NA Unavailable 44 \$6,853,375.61 \$82.01%0 \$0.00 NA Unavailable 9 \$3,048,360.42 61,58%0 \$0.00 NA Unavailable 9 \$3,048,360.42 61,58%0 \$0.00 NA Unavailable 9 \$3,048,360.42 61,58%0 \$0.00 NA Unavailable 9 \$3,048,360.42 61,58%0 \$0.00 NA Unavailable 9 \$3,048,360.42 61,58%0 \$0.00 NA Unavailable 9 \$3,048,360.42 61,58%0 \$0.00 NA Unavailable 9 \$3,048,360.42 61,58%0 \$0.00 NA Unavailable 9 \$3,048,360.42 61,58%0 \$0.00 NA Unavailable 9 \$3,048,360.42 61,58%0 \$0.00 NA Unavailable 9 \$3,048,360.42 61,58%0 \$0.00 NA Unavailable 9 \$3,048,360.42 61,58%0 \$0.00 NA Unavailable 9 \$3,048,360.42 61,58%0 \$0.00 NA Unavailable 9 \$3,048,360.42 61,58%0 \$0.00 NA Unavailable 9 \$3,048,360.42 61,58%0 \$0.00 NA	BANK, N.A. 6 \$1,318,239.64 \$34,62% \$0 \$0.00 NA 0 \$12 \$2,413,547.37 \$100% 0 \$0.00 \$0.00

BANK, N.A.								
Unavailable	9	\$2,093,200.00	25.44%	0	\$0.00	NA	0	\$0.0
	31	\$8,228,275.32	100%	0	\$0.00		0	\$0.0
Unavailable	25	\$5,546,580.69	100%	0	\$0.00	NA	0	\$0.0
	25	\$5,546,580.69	100%	0	\$0.00		0	\$0.0
Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA	0	\$0.0
	65	\$12,114,119.77	100%	0	\$0.00		0	\$0.0
Unavailable	63	\$10,128,815.13		-	·	NA	0	
	63	\$10,128,815.13	100%	0	\$0.00		0	\$0.0
CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0	\$0.0
	7	\$2,088,690.48	100%	0	\$0.00		0	\$0.0
CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0	\$0.00	NA	. 0	\$0.0
	13	\$2,786,750.00	100%	0	\$0.00		0	\$0.0
CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%	0	\$0.00	NA	0	\$0.0
	12	\$3,034,675.00	100%	0	\$0.00		0	\$0.0
NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0	\$0.0
	51	\$3,252,517.48	100%	0	\$0.00		0	\$0.0
NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0	\$0.0
	33	\$1,784,184.74	100%	0	\$0.00		0	\$0.0
NATIONAL CITY BANK	32	\$3,075,566.38	100%	0	\$0.00	NA	.0	\$0.0
	32	\$3,075,566.38	100%	0	\$0.00		0	\$0.0
NATIONAL CITY BANK	11	\$1,048,414.74	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,048,414.74	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	205	\$13,990,129.05		Ц	\$0.00	NA	0	\$0.0
Unavailable	260	\$18,193,094.96		-	\$0.00	NA	0	
	465	\$32,183,224.01	100%	0	\$0.00		0	\$0.0
	Unavailable Unavailable Unavailable Unavailable CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK WELLS FARGO BANK, N.A.	Unavailable 9 31	Unavailable 9 \$2,093,200.00 31 \$8,228,275.32	Unavailable 9 \$2,093,200.00 25.44% 31 \$8,228,275.32 100%	Unavailable 9 \$2,093,200.00 25.44% 0 31 \$8,228,275.32 100% 0 Unavailable 25 \$5,546,580.69 100% 0 25 \$5,546,580.69 100% 0 Unavailable 65 \$12,114,119.77 100% 0 65 \$12,114,119.77 100% 0 Unavailable 63 \$10,128,815.13 100% 0 CHEVY CHASE BANK 7 \$2,088,690.48 100% 0 CHEVY CHASE BANK 13 \$2,786,750.00 100% 0 CHEVY CHASE BANK FSB 13 \$2,786,750.00 100% 0 CHEVY CHASE BANK 13 \$3,034,675.00 100% 0 CHEVY CHASE BANK 51 \$3,034,675.00 100% 0 CHEVY CHASE BANK 12 \$3,034,675.00 100% 0 NATIONAL CITY 51 \$3,252,517.48 100% 0 NATIONAL CITY 51 \$3,252,517.48 100% 0 NATIONAL CITY 32 \$3,075,566.38 100% 0 NATIONAL CITY 32 \$3,075,566.38 100% 0 NATIONAL CITY 32 \$3,075,566.38 100% 0 NATIONAL CITY 32 \$3,075,566.38 100% 0 NATIONAL CITY 31 \$1,048,414.74 100% 0 WELLS FARGO BANK, N.A. 205 \$13,990,129.05 43.47% 0 WELLS FARGO BANK, N.A. 205 \$13,990,129.05 43.47% 0 WELLS FARGO BANK, N.A. 205 \$13,990,129.05 43.47% 0 WELLS FARGO BANK, N.A. 205 \$13,990,129.05 43.47% 0 Unavailable 260 \$18,193,094.96 56.53% 0	Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 31 \$8,228,275.32 100% 0 \$0.00 Unavailable 25 \$5,546,580.69 100% 0 \$0.00 Unavailable 65 \$12,114,119.77 100% 0 \$0.00 Unavailable 65 \$12,114,119.77 100% 0 \$0.00 Unavailable 63 \$10,128,815.13 100% 0 \$0.00 CHEVY CHASE BANK 7 \$2,088,690.48 100% 0 \$0.00 CHEVY CHASE BANK 7 \$2,088,690.48 100% 0 \$0.00 CHEVY CHASE BANK 13 \$2,786,750.00 100% 0 \$0.00 CHEVY CHASE BANK FSB 12 \$3,034,675.00 100% 0 \$0.00 CHEVY CHASE BANK 13 \$2,786,750.00 100% 0 \$0.00 CHEVY CHASE BANK 13 \$3,034,675.00 100% 0 \$0.00 CHEVY CHASE BANK 14 \$3,034,675.00 100% 0 \$0.00 NATIONAL CITY 51 \$3,252,517.48 100% 0 \$0.00 NATIONAL CITY 33 \$1,784,184.74 100% 0 \$0.00 NATIONAL CITY 33 \$1,784,184.74 100% 0 \$0.00 NATIONAL CITY 32 \$3,075,566.38 100% 0 \$0.00 NATIONAL CITY 32 \$3,075,566.38 100% 0 \$0.00 NATIONAL CITY 31 \$1,048,414.74 100% 0 \$0.00 NATIONAL CITY 31 \$1,048,414.74 100% 0 \$0.00 NATIONAL CITY 31 \$1,048,414.74 100% 0 \$0.00 NATIONAL CITY 31 \$1,048,414.74 100% 0 \$0.00 NATIONAL CITY 32 \$3,075,566.38 100% 0 \$0.00 NATIONAL CITY 31 \$1,048,414.74 100% 0 \$0.00 NATIONAL CITY 31 \$1,048,414.74 100% 0 \$0.00 NATIONAL CITY 31 \$1,048,414.74 100% 0 \$0.00 NATIONAL CITY 31 \$1,048,414.74 100% 0 \$0.00 NATIONAL CITY 31 \$1,048,414.74 100% 0 \$0.00 NATIONAL CITY 32 \$3,075,566.38 100% 0 \$0.00 NATIONAL CITY 31 \$1,048,414.74 100% 0 \$0.00 NATIONAL CITY 31 \$1,048,414.74 100% 0 \$0.00 NATIONAL CITY 31 \$1,048,414.74 100% 0 \$0.00 NATIONAL CITY 31 \$1,048,414.74 100% 0 \$0.00	Unavailable	Unavailable 9 \$2,093,200.00 25,44% 0 \$0.00 NA 0

31416HWH4	WELLS FARGO BANK, N.A.	305	\$20,414,753.08	48.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	315	\$21,697,905.59	51.52%	0	\$0.00	NA	0	\$0.0
Total		620	\$42,112,658.67	100%	0	\$0.00		0	\$0.0
31416HWJ0	WELLS FARGO BANK, N.A.	4	\$377,555.03	27.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$998,936.68	72.57%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,376,491.71	100%	0	\$0.00		0	\$0.0
31416HWK7	WELLS FARGO BANK, N.A.	349	\$33,855,438.49	39.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	534	\$52,547,142.11	60.82%	0	\$0.00	NA	0	\$0.0
Total		883	\$86,402,580.60	100%	0	\$0.00		0	\$0.0
31416HWL5	WELLS FARGO BANK, N.A.	159	\$14,786,397.56	36.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	276	\$25,209,628.40	63.03%	0	\$0.00	NA	0	\$0.0
Total		435	\$39,996,025.96	100%	0	\$0.00		0	\$0.0
31416HWM3	WELLS FARGO BANK, N.A.	20	\$1,412,811.88	19.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$5,690,721.10	80.11%	0	\$0.00	NA	0	\$0.0
Total		92	\$7,103,532.98	100%	0	\$0.00		0	\$0.0
31416HWN1	WELLS FARGO BANK, N.A.	14	\$901,114.22	24.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,718,126.20	75.1%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,619,240.42	100%	0	\$0.00		0	\$0.0
31416HWP6	WELLS FARGO BANK, N.A.	723	\$94,884,372.42	41.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,048	\$136,047,294.06	58.91%	\rightarrow	\$0.00	NA	0	\$0.0
Total		1,771	\$230,931,666.48	100%	0	\$0.00		0	\$0.0
31416HWQ4	WELLS FARGO BANK, N.A.	49	\$6,438,729.99	34.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$12,199,848.60	65.45%	0	\$0.00	NA	0	\$0.0
Total		142	\$18,638,578.59	100%	0	\$0.00		0	\$0.0
31416HWR2	WELLS FARGO BANK, N.A.	15	\$1,976,853.37	29.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,725,450.66	70.5%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,702,304.03	100%	0	\$0.00		0	\$0.0
31416HWS0	WELLS FARGO	2	\$245,400.00	19.71%	0	\$0.00	NA	0	\$0.0

	BANK, N.A.								
	Unavailable	8	\$999,946.22	80.29%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,245,346.22	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H			H	
31416HWT8	BANK, N.A.	631	\$102,865,672.69	42.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	844	\$137,700,715.41	57.24%	0	\$0.00	NA	0	\$0.0
Total		1,475	\$240,566,388.10	100%	0	\$0.00		0	\$0.0
31416HWU5	WELLS FARGO BANK, N.A.	373	\$60,604,636.12	44.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	466	\$75,684,818.29	55.53%	0	\$0.00	NA	0	\$0.0
Total		839	\$136,289,454.41	100%	0	\$0.00		0	\$0.0
31416HWV3	WELLS FARGO BANK, N.A.	6	\$990,626.83	22.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,416,774.36	77.52%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,407,401.19	100%	0	\$0.00		0	\$0.0
31416HWW1	WELLS FARGO BANK, N.A.	207	\$58,793,000.60	37.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	358	\$99,942,056.19	62.96%	0	\$0.00	NA	0	\$0.0
Total		565	\$158,735,056.79	100%	0	\$0.00		0	\$0.0
31416HWX9	WELLS FARGO BANK, N.A.	105	\$25,925,617.33	23.72%		·	NA	0	\$0.0
	Unavailable	307	\$83,352,367.91	76.28%			NA	0	
Total		412	\$109,277,985.24	100%	0	\$0.00		0	\$0.0
31416HWY7	WELLS FARGO BANK, N.A.	24	\$6,178,951.27	27.55%					
	Unavailable	59	\$16,248,876.68	72.45%			NA	0	
Total		83	\$22,427,827.95	100%	0	\$0.00		0	\$0.0
31416HWZ4	CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,700,499.62	100%	0	\$0.00		0	\$0.0
31416HX26	Unavailable	17	\$2,451,000.00	100%	1	\$91,118.43	NA	1	\$91,118.4
Total	J	17	\$2,451,000.00	100%		\$91,118.43	1,11	1	\$91,118.4
31416HX42	Unavailable	23	\$5,602,121.00	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoie	23	\$5,602,121.00	100%			1171	0	\$0.0
			. , ,						
31416HX59	AMTRUST BANK	2	\$269,510.50						
	Unavailable	535	\$128,993,961.82	99.79%	0	\$0.00	NA	0	\$0.0

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Total		537	\$129,263,472.32	100%	0	\$0.00		0	\$0.0
31416HX67	Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA	0	\$0.0
Total		252	\$59,362,976.59	100%	0	\$0.00		0	\$0.0
								Ц	
31416HX75	Unavailable	116	\$17,107,590.21	100%	-		NA	0	
Total		116	\$17,107,590.21	100%	U	\$0.00		U	\$0.0
31416HX83	Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,665,855.00	100%	0	\$0.00		0	\$0.0
31416HX91	Unavailable	39	\$3,800,383.91	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,800,383.91	100%	0	\$0.00		0	\$0.0
31416HXA8	NATIONAL CITY BANK	44	\$5,823,724.34	100%	0	\$0.00	NA	0	\$0.0
Total	Drivik	44	\$5,823,724.34	100%	0	\$0.00		0	\$0.0
31416HXB6	NATIONAL CITY BANK	12	\$1,539,058.69	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,539,058.69	100%	0	\$0.00		0	\$0.0
	NATIONAL CITY				H			H	
31416HXD2	NATIONAL CITY BANK	25	\$6,393,143.98	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,393,143.98	100%	0	\$0.00		0	\$0.0
					H				
31416HXE0	COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,206,340.75	52.03%	-			0	
Total		55	\$11,928,534.21	100%	0	\$0.00		0	\$0.0
31416HXF7	COLONIAL SAVINGS FA	20	\$3,837,923.25	24.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$12,113,206.74	75.94%	0	\$0.00	NA	0	\$0.0
Total		90	\$15,951,129.99	100%	0	\$0.00		0	\$0.0
31416HXG5	COLONIAL SAVINGS FA	11	\$1,718,993.38	27.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,485,297.51	72.29%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,204,290.89	100%	0	\$0.00		0	\$0.0
31416HXH3	COLONIAL SAVINGS FA	2	\$206,337.63	10.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,820,024.59	89.82%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,026,362.22	100%	0	\$0.00		0	\$0.0

31416HXJ9	Unavailable	42	\$6,686,820.41	100%	Н			0	
Total		42	\$6,686,820.41	100%	0	\$0.00		0	\$0.0
31416HXK6	Unavailable	32	\$5,263,578.67	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanable	32	\$5,263,578.67	100%		\$0.00	IVA	0	_
Total		32	ψο,20ο,ο / Ο.Ο /	100 /0	V	ΨΟ•ΟΟ		Ū	ψ0.0
31416HXW0	Unavailable	17	\$1,556,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,556,600.00	100%	0	\$0.00		0	\$0.0
31416HXX8	Unavailable	63	\$12,932,525.00	100%	Λ	\$0.00	NA	Ω	\$0.0
Total	Chavanable	63	\$12,932,525.00 \$12,932,525.00	100%		\$0.00 \$0.00	INA	0	
1 otal		0.5	ψ12,732,323.00	100 /6	U	Ψυ•υυ		U	φυ.υ
31416HXY6	Unavailable	109	\$24,669,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$24,669,100.00	100%	0	\$0.00		0	\$0.0
31416HXZ3	Unavailable	15	\$2,269,125.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	15	\$2,269,125.00	100%	_	\$0.00	11/1	0	\$0.0
			+-,,			7 0 0 0			
31416HYA7	Unavailable	15	\$1,496,338.90	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,496,338.90	100%	0	\$0.00		0	\$0.0
31416HYB5	Unavailable	11	\$1,459,072.32	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,459,072.32	100%	0	\$0.00		0	\$0.0
31416JA27	RBS CITIZENS, NA	617	\$73,270,079.21	99.34%	Λ	\$0.00	NA	Ω	\$0.0
51410JA27	Unavailable	6	\$488,300.43	0.66%	Н	·		-	
Total	Chavanable	623	\$73,758,379.64	100%	H	\$0.00		0	\$0.0
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31416JA35	RBS CITIZENS, NA	154	\$14,712,719.24	98.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$196,168.23	1.32%	0	\$0.00	NA	0	\$0.0
Total		156	\$14,908,887.47	100%	0	\$0.00		0	\$0.0
31416JAA9	FIFTH THIRD BANK	156	\$37,955,064.16	64.68%	n	\$0.00	NA	0	\$0.0
51410JAA)	Unavailable	84	\$20,723,375.46	35.32%	-	\$0.00		-	
Total	Chavanaoic	240	\$58,678,439.62	100%	_			0	\$0.0
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	MANUFACTURERS								
31416JAB7	AND TRADERS	24	\$4,058,904.26	95.85%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY	1	¢175 774 01	4 1507	0	Φ0.00	D.T.A.	0	Φ0.0
Total	Unavailable	1 25	\$175,774.01 \$4,234,678.27	4.15% 100%	1	\$0.00 \$0.00		O O	\$0.0 \$0.0
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31416JAC5	NATIONAL CITY	11	\$1,338,624.58	100%	0	ያስ በ <u>ሳ</u>	NA	0	\$0.0
	BANK	11			Ш	\$0.00		U	
Total		11	\$1,338,624.58	100%	0	\$0.00		0	\$0.0
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31416JAD3	RBS CITIZENS, NA	880	\$85,261,088.52	100%		\$0.00	NA	0	\$0.0
Total		880	\$85,261,088.52	100%	0	\$0.00		0	\$0.0
31416JAE1	RBS CITIZENS, NA	786	\$70,918,896.25	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, NA	786	\$70,918,896.25	100%		\$0.00		0	\$0.0
		700	ψ10,510,650.	100 /6		ΨΟΦΟ		Ť	φοιο
31416JAF8	RBS CITIZENS, NA	176	\$20,392,849.78	100%	0	\$0.00	NA	0	\$0.0
Total		176	\$20,392,849.78	100%	0	\$0.00		0	\$0.0
31416JAG6	RBS CITIZENS, NA	671	\$67,428,327.87	100%	0	\$0.00	NA	0	\$0.0
Total	,	671	\$67,428,327.87	100%		\$0.00		0	\$0.0
31416JAH4	RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITIZEINS, NA	936	\$80,519,263.22	100%	-	\$0.00		0	\$0.0
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31416JAJ0	RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$117,664.80	0.26%	0	\$0.00	NA	0	\$0.0
Total		463	\$45,008,204.16	100%	0	\$0.00		0	\$0.0
					H			Н	
31416JAK7	RBS CITIZENS, NA	331	\$29,768,418.14	100%	-	\$0.00	NA	H	\$0.0
Total		331	\$29,768,418.14	100%	0	\$0.00		0	\$0.0
31416JAL5	RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0	\$0.0
Total	TES CITEDIAS, IVI	234	\$18,323,488.54	100%	-	\$0.00		0	\$0.0
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31416JAM3	RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$10,690,729.13	100%	0	\$0.00		0	\$0.0
31416JAN1	RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00	NA	n	\$0.0
Total	RDS CITIZENS, NA	51	\$3,674,680.32	100%	-	\$0.00		0	\$0.0 \$0.0
Total			ψ5,074,000.52	100 /0	Ť	ψ0.00		Ť	Ψ 0. 0
31416JAP6	RBS CITIZENS, NA	633	\$110,590,288.33	100%	0	\$0.00	NA	0	\$0.0
Total		633	\$110,590,288.33	100%	0	\$0.00		0	\$0.0
31416JAQ4	RBS CITIZENS, NA	911	\$136,030,013.69	100%	0	\$0.00	NA	0	\$0.0
Total		911	\$136,030,013.69	100%	H	\$0.00		0	\$0.0
31416JAR2	RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITIZEINS, NA	329	\$53,614,519.99	100%	-	\$0.00		0	\$0.0 \$0.0
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31416JAS0	RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00	NA	0	\$0.0
Total		335	\$41,653,214.31	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416JAT8	RBS CITIZENS, NA	576	\$100,705,702.24			\$0.00	NA		\$0.0
	Unavailable	1	\$56,338.68	0.06%	0	\$0.00	NA	0	\$0.0

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Total	-		\$100 F/3 040 03	1000	٨	φο οο		۸	ΦΛ Λ
Total		577	\$100,762,040.92	100%	U	\$0.00		0	\$0.0
31416JAU5	RBS CITIZENS, NA	871	\$117,573,073.39	100%	0	\$0.00	NA	0	\$0.0
Total		871	\$117,573,073.39	100%	0	\$0.00		0	\$0.0
								Ц	
31416JAV3	RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	-		NA	-	\$0.0
T-4-1	Unavailable	1 747	\$152,086.01	0.13%	-	\$0.00	NA	T	\$0.0
Total		747	\$117,207,133.96	100%	V	\$0.00		0	\$0.0
31416JAW1	RBS CITIZENS, NA	639	\$99,408,887.35	100%	0	\$0.00	NA	0	\$0.0
Total		639	\$99,408,887.35	100%	0	\$0.00		0	\$0.0
31416JAX9	RBS CITIZENS, NA	307	\$40,915,879.35	97.94%	0	\$0.00	NA	0	\$0.0
5141037177	Unavailable	8	\$860,290.34		1	\$0.00	NA	\boldsymbol{T}	\$0.0
Total	O TAN WATER OF THE PARTY OF THE	315	\$41,776,169.69	100%	-	\$0.00	1,12	0	\$0.0
244467477			#00 2 0 £ 122 2 0	00050	_	40.00	27.1		
31416JAY7	RBS CITIZENS, NA	666	\$80,296,433.30		H	\$0.00	NA NA	\boldsymbol{T}	\$0.0
Total	Unavailable	667	\$122,928.12	0.15% 100%	-	\$0.00 \$0.00	NA	0	\$0.0
lotai		007	\$80,419,361.42	100%	V	\$0.00		U	\$0.0
31416JAZ4	RBS CITIZENS, NA	430	\$63,655,396.22	100%	0	\$0.00	NA	0	\$0.0
Total		430	\$63,655,396.22	100%	0	\$0.00		0	\$0.0
31416JB26	Unavailable	3	\$528,431.65	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Oliavaliable	3	\$528,431.65	100%	H	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total			ψ520,451.05	100 /0	V	φυ.υυ			ΨΟ•Ο
31416JB67	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,450,866.26	27.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,359,420.59	72.18%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,810,286.85	100%	0	\$0.00		0	\$0.0
31416JB75	THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.00			\$0.00	NA	Ц	\$0.0
	Unavailable	12	\$862,444.90			\$0.00	NA	0	\$0.0
Total		14	\$1,242,444.90	100%	O	\$0.00		0	\$0.0
31416JB83	FIFTH THIRD BANK	16	\$2,596,018.11	96.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$108,000.00	3.99%	0	\$0.00	NA		\$0.0
Total		17	\$2,704,018.11	100%	0	\$0.00		0	\$0.0
31416JB91	Unavailable	35	\$4,041,005.47	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	35	\$4,041,005.47	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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31416JBC4	Unavailable	10	\$1,752,920.00	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,752,920.00	100%	0	\$0.00		0	\$0.0
31416JBD2	Unavailable	20	\$4,209,230.27	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,209,230.27	100%	-	\$0.00		0	\$0.0
31416JBF7	Unavailable	28	\$3,744,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	28	\$3,744,750.00 \$3,744,750.00	100%	-	\$0.00 \$0.00	NA	n	\$0.0 \$0.0
Total		20	\$3,744,750.00	100 70	V	\$0.00		V	φυ.υ
31416JBG5	WELLS FARGO BANK, N.A.	62	\$5,814,912.31	48.45%	Ц	\$0.00		Ш	\$0.0
	Unavailable	65	\$6,185,735.44	51.55%	-	\$0.00	NA	0	\$0.0
Total		127	\$12,000,647.75	100%	0	\$0.00		0	\$0.0
31416ЈВН3	WELLS FARGO BANK, N.A.	187	\$18,415,929.44	67.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,688,154.82	32.05%	0	\$0.00	NA	0	\$0.0
Total		274	\$27,104,084.26	100%	0	\$0.00		0	\$0.0
31416ЈВЈ9	WELLS FARGO BANK, N.A.	135	\$17,778,052.27	50.31%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	133	\$17,559,724.98	49.69%	0	\$0.00	NA	0	\$0.0
Total		268	\$35,337,777.25	100%	0	\$0.00		0	\$0.0
31416JBK6	WELLS FARGO BANK, N.A.	312	\$41,069,547.65	72.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$15,839,527.73	27.83%	0	\$0.00	NA	0	\$0.0
Total		435	\$56,909,075.38	100%	0	\$0.00		0	\$0.0
31416JBL4	WELLS FARGO BANK, N.A.	54	\$8,809,114.36			\$0.00	NA		\$0.0
	Unavailable	48	\$7,761,249.34			\$0.00	NA	0	\$0.0
Total		102	\$16,570,363.70	100%	0	\$0.00		0	\$0.0
31416JBM2	Unavailable	9	\$1,275,602.17	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,275,602.17	100%	-	\$0.00		0	\$0.0
31416JBN0	CITIMORTGAGE, INC.	9	\$836,895.69	18.42%	0	\$0.00	NA	0	\$0.0
PITIODINO	Unavailable	35	\$3,706,530.25	81.58%		\$0.00	NA NA	_	\$0.0
Total	Chavanaoic	44	\$4,543,425.94	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
21/16IDD5	CITIMODTC ACE, INC.	25	¢1 200 271 20	20.710	0	ድስ ስስ	NT A	0	¢ Ω Ω
31416JBP5	CITIMORTGAGE, INC. Unavailable	25 28	\$1,382,371.28 \$3,270,946.62	29.71% 70.29%		\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Unavanault	53	\$4,653,317.90	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31416JBQ3	CITIMORTGAGE, INC.	21	\$1,271,232.00	95.86%	_	\$0.00	NA	-	\$0.0
	Unavailable	1	\$54,950.45	4.14%	0	\$0.00	NA	0	\$0.0

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Total		22	\$1,326,182.45	100%	0	\$0.00	,	0	\$0.0
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31416JBR1	CITIMORTGAGE, INC.	2	\$262,462.49	7.96% (0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,033,533.51	92.04% (0	\$0.00	NA	0	\$0.0
Total		16	\$3,295,996.00	100%	0	\$0.00	1	0	
					4	<u> </u>		Ļ	
31416JBS9	CITIMORTGAGE, INC.	45	\$4,977,416.51	26.05% (1	1	
	Unavailable	62	\$14,131,851.96	1	_			10	
Total		107	\$19,109,268.47	100%	9	\$0.00	 	0	\$0.0
31416JBU4	CITIMORTGAGE, INC.	36	\$4,206,913.60	42.93% (0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,593,526.38		-		1	1	
Total		64	\$9,800,439.98		-	·		0	\$0.0
					4	1	<u> </u>	Ļ	
31416JBV2	CITIMORTGAGE, INC.	5	\$363,576.55	32.79% (-			+-	
	Unavailable	4	\$745,224.82	67.21% (-				1
Total		9	\$1,108,801.37	100%	0	\$0.00	 	0	\$0.0
2141610300	CITIN AODTC A CE. INIC	1.1	форс 104.76	40.790/		\$0.00	NI A	<u> </u>	\$0.0
31416JBW0	CITIMORTGAGE, INC.	11	\$806,194.76		-			+-	
	Unavailable	7	\$813,472.22	50.22% (1.	
Total		18	\$1,619,666.98	100% (4	\$0.00	 	0	\$0.0
31416JBX8	CITIMORTGAGE, INC.	20	\$3,483,242.67	32.25% (0	\$0.00	NA	10	\$0.0
D17100D210	Unavailable	45	\$7,317,305.19		-			_	
Total	CHU (MIMO 22	65	\$10,800,547.86				1	0	\$ 0.0
					J			I	
31416JBY6	CITIMORTGAGE, INC.	19	\$3,185,947.45	31.52% (0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,921,678.09	68.48%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,107,625.54	100%	0	\$0.00		0	\$0.0
214161025	COURT COLINTERVALIDE	1	¢100 000 07	4.0007	1	\$0.00	NI A	<u> </u>	\$0.0
31416JC25	CITI-COUNTRYWIDE	17	\$100,898.07		-			1	
T-4-1	Unavailable	17 18	\$1,923,046.43	i	-	· ·	1	10	
Total	+	10	\$2,023,944.50	100%	4	\$0.00	 	U	\$0.0
31416JC33	CITI-COUNTRYWIDE	4	\$373,411.59	6.21% (0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$5,640,947.06		-		1	+	i
Total		75	\$6,014,358.65	100%	0	\$0.00		0	\$0.0
214161641	CITY COLINTRAWINE	2	Φ269 479 45	12 500/		\$0.00	NI A	<u> </u>	\$0.00
31416JC41	CITI-COUNTRYWIDE Unavailable	2 17	\$268,478.45 \$1,865,211.37		-		1	1	
Total	Ullavallaule	19	\$2,133,689.82	100%	-		1	0	\$0.0
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31416JC58	CITI-COUNTRYWIDE	5	\$311,879.43	10.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,658,846.12	89.5% (0	\$0.00	NA	0	\$0.0
Total		22	\$2,970,725.55	100%	0	\$0.00		0	\$0.0

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31416JC66	CITI-COUNTRYWIDE	4	\$257,894.08	13.18%	0	\$0.00	NA	0	\$0.0
514103200	Unavailable	15	\$1,699,353.87	86.82%	-	\$0.00		_	
Total	Charanacic	19	\$1,957,247.95	100%	_	\$0.00		0	
1 0 0 0 1			Ψ 1 /2 • 1 / 2 • 1 / 2 • 1	20070	Ŭ	Ψ 0 0 0 0		Ĭ	Ψ 010
31416JC74	CITI-COUNTRYWIDE	5	\$428,326.51	20.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,657,320.55	79.46%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,085,647.06	100%	0	\$0.00		0	\$0.0
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31416JC82	CITI-COUNTRYWIDE	5	\$432,247.31	9.75%	-	\$0.00		_	
	Unavailable	46	\$4,000,027.46	90.25%				Τ.	
Total		51	\$4,432,274.77	100%	0	\$0.00		0	\$0.0
31416JC90	CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,821,638.78	70.94%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,977,338.41	100%	0	\$0.00		0	\$0.0
24.44.67.64.5		1.0	h	1000		40.00	27.1		40.0
31416JCA7	Unavailable	10	\$1,469,552.48	100%	Н	\$0.00		+	
Total		10	\$1,469,552.48	100%	0	\$0.00		0	\$0.0
31416JCB5	Unavailable	15	\$1,545,830.71	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,545,830.71	100%	-	\$0.00	1	0	\$0.0
Total		13	Ψ1,545,050.71	100 /6	v	Ψ0.00			Ψ0.0
31416JCC3	Unavailable	40	\$4,186,449.53	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,186,449.53	100%	0	\$0.00		0	\$0.0
					Ш			L	
31416JCD1	Unavailable	16	\$2,288,234.03	100%	-	\$0.00			
Total		16	\$2,288,234.03	100%	0	\$0.00		0	\$0.0
31416JCE9	Unavailable	28	\$2,471,345.13	100%	0	\$0.00	NA	0	\$0.0
Total	Onevanuoie	28	\$2,471,345.13	100%	-			0	
			1 9 9			,			
31416JCF6	Unavailable	20	\$2,217,052.20	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,217,052.20	100%		\$0.00		0	\$0.0
31416JCH2	Unavailable	5	\$1,060,714,76	100%	\cap	\$0.00	NA	0	\$0.0
Total	Unavanable	5	\$1,069,714.76 \$1,069,714.76	100%	-	\$0.00 \$0.00		0	
1 Juli		٥	φ 1,002,714.70	100 70	v	φυ.υυ		V	φυ.υ
31416JCJ8	Unavailable	11	\$2,101,506.14	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,101,506.14	100%	0	\$0.00		0	\$0.0
					Ц			L	
31416JCK5	Unavailable	72	\$13,613,095.77	100%	-	\$0.00		0	
Total		72	\$13,613,095.77	100%	0	\$0.00		0	\$0.0
21/16ICI 2	Unavailable	53	\$10 122 £11 7 0	100%	$^{\circ}$	\$0.00	NT A	0	ቀ ስ ስ
31416JCL3	Uliavaliaule	33	\$10,123,611.78	100%	U	\$0.00	NA	·ĮV	\$0.0

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Total		53	\$10,123,611.78	100%	0	\$0.00		0	\$0.0
2141616141	TTo available	21	¢2 000 025 06	1000		φο oo	n t a	_	\$0.0
31416JCM1	Unavailable	21	\$3,099,035.06		_			0	
Total		21	\$3,099,035.06	100%	V	\$0.00		U	\$0.0
31416JCP4	Unavailable	18	\$3,800,642.49	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,800,642.49	100%	0	\$0.00		0	\$0.0
31416JCQ2	Unavailable	146	\$21,509,152.48	100%	0	\$0.00	NA	0	\$0.0
Total	O NAV WING TO	146	\$21,509,152.48	100%	-			0	
31416JCR0	Unavailable	139	¢21 950 779 22	100%	Ω	\$0.00	NI A	0	\$0.0
	Unavanable		\$21,859,778.22		-			١.	
Total		139	\$21,859,778.22	100%	V	\$0.00		0	\$0.0
31416JCS8	Unavailable	9	\$1,618,133.11	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,618,133.11	100%				0	\$0.0
			, ,						
31416JCT6	Unavailable	12	\$1,546,806.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,546,806.34	100%	0	\$0.00		0	\$0.0
31416JCU3	Unavailable	12	\$1,458,253.48	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,458,253.48	100%	0	\$0.00		0	\$0.0
31416JCV1	Unavailable	26	\$4,689,764.16	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,689,764.16	100%	0	\$0.00		0	
31416JCX7	Unavailable	16	\$2,281,934.15	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	16	\$2,281,934.15	100%				0	\$0.0
10441		10	ψ 2 ,201,>ε ιιτε	100 /6	Ů	φοιου		Ť	φο.ο
31416JCY5	Unavailable	13	\$1,527,267.94	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,527,267.94		-			0	
			. , ,						
31416JCZ2	MORTGAGEAMERICA INC.	5	\$384,430.00	32.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$799,104.42	67.52%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,183,534.42	100%	_			0	\$0.0
31416JD24	CITI-COUNTRYWIDE	5	\$791,747.34	28.46%	\cap	\$0.00	NA	0	\$0.0
D17100D27	Unavailable	25	\$1,989,792.91	71.54%	_				
Total	Ond variable	30	\$2,781,540.25	100%				0	
31416JD32	CITI-COUNTRYWIDE	10	\$934,282.10	33.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,836,761.84	66.28%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,771,043.94	100%	0	\$0.00		0	\$0.0
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31416JDA6	CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,687,597.55	84.86%	0	\$0.00	NA		\$0.0
Total		25	\$1,988,620.18	100%	0	\$0.00		0	\$0.0
31416JDB4	CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,138,088.28	68.21%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,134,521.36	100%	0	\$0.00		0	\$0.0
31416JDC2	CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	Λ	\$0.00	NA	Λ	\$0.0
514103DC2	Unavailable	48	\$6,595,691.11	90.38%	H	\$0.00	NA NA	1	\$0.0
Total	Chavanable	55	\$7,297,752.38	100%	_		INA	0	\$0.0 \$0.0
lotai		33	\$1,291,132.36	100 %	V	Φυ.υυ		U	φυ.υ
31416JDD0	CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,403,138.86	63.39%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,213,521.62	100%	0	\$0.00		0	\$0.0
21416IDE0	CITI COLINTRIVINE	10	Φ1 002 652 2 0	45.00		Φ0.00	D.T.A.	0	Φ0.0
31416JDE8	CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	H	\$0.00	NA NA		\$0.0
T-4-1	Unavailable	17	\$1,182,880.68	54.1%	H	\$0.00	NA	1	
Total		29	\$2,186,533.97	100%	V	\$0.00		0	\$0.0
31416JDF5	CITI-COUNTRYWIDE	19	\$1,508,563.05	24.32%	0	\$0.00	NA	.0	\$0.0
	Unavailable	41	\$4,694,811.52	75.68%	_		NA	_	
Total		60	\$6,203,374.57	100%	-	\$0.00		0	\$0.0
31416JDG3	CITI-COUNTRYWIDE	12	\$600,189.05	24.05%	-	\$0.00	NA	-	\$0.0
	Unavailable	33	\$1,895,582.56	75.95%	1	\$0.00	NA		\$0.0
Total		45	\$2,495,771.61	100%	0	\$0.00		0	\$0.0
31416JDH1	CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	0	\$0.00	NA	0	\$0.0
5111002111	Unavailable	12	\$2,392,804.15	83.15%	Ħ		NA	-	\$0.0
Total	Chavanaore	16	\$2,877,854.75	100%	-	·		0	
31416JDJ7	CITI-COUNTRYWIDE	1	\$177,799.56	2.33%		\$0.00	NA	1	\$0.0
	Unavailable	48	\$7,461,115.77	97.67%	-	\$0.00	NA	1	\$0.0
Total		49	\$7,638,915.33	100%	0	\$0.00		0	\$0.0
31416JDK4	CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	0	\$0.00	NA	0	\$0.0
5111032111	Unavailable	119	\$15,436,200.09	90.07%	1	\$0.00	NA	-	\$0.0
Total		133	\$17,138,202.13	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416JDL2	CITI-COUNTRYWIDE	7	\$1,494,097.16	14.2%	_	\$0.00	NA	-	\$0.0
	Unavailable	48	\$9,026,760.15	85.8%	1		NA	0	\$0.0
Total		55	\$10,520,857.31	100%	0	\$0.00		0	\$0.0
31416JDM0	CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%	0	\$0.00	NA	U	\$0.0
DIAIOIDMO	CITI-COUNTRI WIDE	43	φυ,390,232.01	7.43%	U	Φ0.00	INA	U	Φ 0.0

	Unavailable	321	\$63,173,000.33	1 1		NA (0 \$0.0
Total	!	364	\$69,763,232.34	100% 0	\$0.00	<u> </u>	0 \$0.0
		\longrightarrow		<u> </u>	<u> </u> '		
31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.40		1	1 1	
	Unavailable	160	\$28,343,218.80		1	+	
Total		212	\$36,175,862.20	100% 0	\$0.00		90.0
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03	2.16% 0	\$0.00) NA	0 \$0.0
011100220	Unavailable	88	\$12,120,928.24		1	1 1	
Total		91	\$12,387,978.27	100% 0			0 \$0.0
214167001	CUTY COLINITINATION	12	\$1.605.042.50	20.5207.0	Φ0.00	N.A.	ΦΟ.
31416JDQ1	CITI-COUNTRYWIDE	12	\$1,685,943.58				
T ₀ 4 ₀ 1	Unavailable	34	\$3,838,747.21 \$5,524,600.70	69.48% 0	1		
Total		46	\$5,524,690.79	100% 0	\$0.00	 	90.0
31416JDR9	CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7% 0	\$0.00	NA	0 \$0.0
	Unavailable	53	\$8,430,936.60	85.3% 0	\$0.00	NA (0 \$0.0
Total	!	63	\$9,883,740.58	100% 0	\$0.00	<u> </u>	0 \$0.0
	!	\longrightarrow			<u> </u> '	1	
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8% 0	1		
	Unavailable	159	\$24,397,959.60			1 1	
Total		215	\$32,018,368.11	100% 0	\$0.00	 	90.0
31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87% 0	\$0.00) NA(0 \$0.0
01.1002.11	Unavailable	350	\$56,431,956.83		1		
Total	1	445	\$71,317,182.64	1			0 \$0.0
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31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50	19.96% 0	\$0.00	NA	0 \$0.0
	Unavailable	18	\$1,924,993.89	80.04% 0	\$0.00	NA (0 \$0.0
Total	!	24	\$2,405,168.39	100% 0	\$0.00	<u> </u>	0 \$0.0
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20	10.49% 0	\$0.00) NA(0 \$0.0
D14103D V0	Unavailable	15	\$1,658,999.75	1			
Total	Chavanatic	17	\$1,853,419.95	1 1	1		0 \$0.0
			Ψ1,000,000	1	¥		7
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37% 0	\$0.00) NA	0 \$0.0
	Unavailable	57	\$5,828,140.70	76.63% 0	1		0 \$0.0
Total	!	72	\$7,605,916.95	100% 0	\$0.00	<u> </u>	0 \$0.0
21/1/CIDV/C	CITI COLINITAVIAIDE	2	\$205.271.20	27.05% 0	\$0.00	N A	0 \$0.0
31416JDX6	CITI-COUNTRYWIDE Unavailable	7	\$305,271.29			1	
Total	Unavanable	10	\$823,146.12 \$1,128,417.41	1			0 \$0.0 0 \$0.0
10141		10	Φ1,120,717.71	100 /0 0	φυ.υυ	 	υ φυ.υ
31416JDY4	CITI-COUNTRYWIDE	5	\$303,533.01	19.23% 0	\$0.00) NA(0 \$0.0
01.11002 = 1	Unavailable	12	\$1,274,608.51	1	1		

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Total	+	17	\$1,578,141.52	100%	0	\$0.00	-	0	\$0.0
31416JDZ1	CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$11,426,027.94		-	\$0.00	NA	-	
Total		132	\$15,858,295.92	100%	-	\$0.00		0	\$0.0
31416JE31	Unavailable	8	\$1,792,886.65	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,792,886.65	100%	-	\$0.00		0	\$0.0 \$0.0
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31416JE56	Unavailable	11	\$2,383,900.00			\$0.00	NA	0	\$0.0
Total		11	\$2,383,900.00	100%	0	\$0.00	·	0	\$0.0
31416JE64	Unavailable	466	\$47,546,595.25	100%	0	\$0.00	NA	0	\$0.0
Total		466	\$47,546,595.25	100%	t t	\$0.00		0	\$0.0
31416JE72	Unavailable	843	\$76,159,721.65	100%		\$0.00	NA	0	\$0.0
Total	C.I.G., WILWOID	843	\$76,159,721.65	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
		5	, , 21.00	_ 3 70	Ħ	40.00	<u> </u>	Ħ	ψ₩₩
31416JE80	Unavailable	505	\$39,869,762.56	100%	0	\$0.00	NA	0	\$0.0
Total		505	\$39,869,762.56	100%	-	\$0.00		0	\$0.0
					\coprod			Ц	
31416JE98	Unavailable	89	\$6,401,227.96		-	\$0.00	NA	0	
Total		89	\$6,401,227.96	100%	0	\$0.00		0	\$0.0
31416JEF4	WELLS FARGO BANK, N.A.	31	\$1,771,858.21	46.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,013,510.23	53.19%	-	\$0.00	NA	0	\$0.0
Total		65	\$3,785,368.44	100%	0	\$0.00		0	\$0.0
31416JEG2	WELLS FARGO BANK, N.A.	29	\$1,496,015.63		Ш	\$0.00		Ш	
	Unavailable	26	\$1,458,987.41			\$0.00	NA	1 1	
Total		55	\$2,955,003.04	100%	0	\$0.00		0	\$0.0
31416ЈЕН0	WELLS FARGO BANK, N.A.	34	\$1,722,116.07	63.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,006,388.81	36.88%	0	\$0.00	NA	0	\$0.0
Total		54	\$2,728,504.88	100%	-	\$0.00		0	\$0.0
31416JEJ6	WELLS FARGO BANK, N.A.	64	\$6,215,407.33	48.67%	Н	\$0.00	NA	Ш	\$0.0
	Unavailable	71	\$6,555,555.20		-	\$0.00	NA	0	
Total		135	\$12,770,962.53	100%	0	\$0.00		0	\$0.0
31416JEK3	WELLS FARGO BANK, N.A.	45	\$4,092,830.42	68.98%	0	\$0.00	NA	0	\$0.0

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	Unavailable	19				1	0	\$0.0
Total		64	\$5,933,688.72	100% 0	\$0.00		0	\$0.0
		\longrightarrow			<u> </u> '		Щ	
31416JEL1	WELLS FARGO BANK, N.A.	21	\$1,855,367.35	64.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,016,962.94	35.41% 0	\$0.00	NA	0	\$0.0
Total		32	\$2,872,330.29			,	0	\$0.0
31416ЈЕМ9	WELLS FARGO BANK, N.A.	72	\$9,354,944.40	43.03% 0	\$0.00) NA	0	\$0.0
	Unavailable	94	\$12,383,590.39	56.97% 0	\$0.00	NA	0	\$0.0
Total		166	\$21,738,534.79				0	\$0.0
31416JEN7	WELLS FARGO BANK, N.A.	34	\$4,369,338.75	59.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,959,544.35	40.38% 0	\$0.00	NA	0	\$0.0
Total		57	\$7,328,883.10		\$0.00		0	\$0.0
							\Box	
31416JEP2	WELLS FARGO BANK, N.A.	6	\$757,928.99	34.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,438,666.06	65.5% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,196,595.05				0	\$0.0
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31416JEQ0	WELLS FARGO BANK, N.A.	177	\$40,681,137.63	50.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	199				1	0	\$0.0
Total		376	\$80,731,230.48	100% 0	\$0.00	,	0	\$0.0
							Ц	
31416JER8	WELLS FARGO BANK, N.A.	195	\$49,063,770.02	47.32% 0	·			\$0.0
	Unavailable	229	\$54,616,742.40				-	\$0.0
Total		424	\$103,680,512.42	100% 0	\$0.00	,	0	\$0.0
		\Box					Ц	
31416JES6	WELLS FARGO BANK, N.A.	46	\$10,379,619.44	67.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	20				+	0	\$0.0
Total		66	\$15,489,471.89	100% 0	\$0.00	,	0	\$0.0
		\longrightarrow	,	<u> </u>	<u> </u>		Ц	
31416JET4	WELLS FARGO BANK, N.A.	45				NA	0	\$0.0
	Unavailable	12	\$2,124,618.86	†		+	0	\$0.0
Total		57	\$6,807,297.47	100% 0	\$0.00	,	0	\$0.0
<u> </u>		\longrightarrow	<u>, </u>				Ц	
31416JEU1	WELLS FARGO BANK, N.A.	33	\$1,944,795.57	64.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,085,849.77	35.83% 0	\$0.00	NA	0	\$0.0

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Total		46	\$3,030,645.34	100%	0	\$0.00		0	\$0.0
31416JEW7	Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,499,950.46	100%	0	\$0.00		0	\$0.0
31416JEX5	Unavailable	27	\$3,697,462.04	100%	0	\$0.00	NA	0	\$0.0
Total	C TW TWITHOUT	27	\$3,697,462.04	100%	-	\$0.00		0	\$0.0
31416JF22	HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	28	\$9,023,586.01	27.97%	-	-	NA	0	
Total		126	\$32,265,540.75	100%	0	\$0.00		0	\$0.0
31416JF48	Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,438,628.47	100%	0	\$0.00		0	\$0.0
31416JF55	Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,848,734.11	100%	0			0	
31416JF63	Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,326,125.98	100%	-	\$0.00		0	
31416JF89	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,378,678.10		H		NA	0	
Total		77	\$13,415,960.58	100%	0	\$0.00		0	\$0.0
31416JF97	Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,114,655.72	100%	0	\$0.00		0	\$0.0
31416JFA4	Unavailable	117	\$3,504,531.19	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$3,504,531.19	100%	0	\$0.00		0	\$0.0
31416JFB2	Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$49,012,550.79	100%	-	\$0.00		0	\$0.0
31416JFC0	Unavailable	642	\$152,659,073.64	100%	0	\$0.00	NA	0	\$0.0
Total		642	\$152,659,073.64	100%	1	\$0.00		0	
31416JFD8	Unavailable	278	\$60,274,765.21	100%	0	\$0.00	NA	0	\$0.0
Total		278	\$60,274,765.21	100%				0	
31416JFE6	Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$16,774,460.71	100%				0	\$0.0

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31416JFF3	Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,454,452.08	100%	0	\$0.00		0	\$0.0
31416JFH9	Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,065,308.47	100%	0	\$0.00		0	\$0.0
								Ц	
31416JFJ5	Unavailable	15	\$4,179,361.74	100%		1	NA	0	\$0.0
Total		15	\$4,179,361.74	100%	0	\$0.00		0	\$0.0
								Ц	
	THE BRANCH								
31416JFK2	BANKING AND	73	\$11,099,752.39	48.81%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY	70	\$11.630.540.16	71 10 <i>0</i> 7	2	Φ0.00	NT A	_	Φ0.6
_	Unavailable	72	\$11,639,543.16	51.19%			NA	М	
Total		145	\$22,739,295.55	100%	0	\$0.00		0	\$0.0
								Н	
31416JFL0	WELLS FARGO	87	\$20,810,380.77	51.25%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.	72	φ10 701 <i>456</i> 27	40.750	^	ቀስ ሰስ	NI A	2	
m.4-1	Unavailable	73	\$19,791,456.37	48.75%			NA		
Total		160	\$40,601,837.14	100%	U	\$0.00		0	\$0.0
 	WELL GEADOO	\vdash			H			Н	
31416JFM8	WELLS FARGO BANK, N.A.	832	\$220,240,994.01	56.62%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	616	\$168,734,764.47	43.38%	1	\$0.00	NA	0	\$0.0
Total	Uliavaliadic	1,448	\$168,/34,/64.4/ \$388,975,758.48	43.38% 100%			11/12	0	\$0.0 \$0. 0
l Otai		1,440	\$300,773,730. 1 0	100 /0	U	Φυ•υυ		υ	φυ•υ
 	WELLS FARGO	\vdash						H	
31416JFN6	BANK, N.A.	432	\$114,610,565.81	50.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	416	\$110,738,069.87	49.14%	n	\$0.00	NA	n	\$0.0
Total	Ollavallaolo	848	\$225,348,635.68	100%			± 1± =	0	\$0.0 \$0.0
1 Ottal		0.0	Финоро гороссия	100,0		Ψ		·	4
 	WELLS FARGO							\dag	
31416JFP1	BANK, N.A.	18	\$3,848,263.71	43.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,946,320.38	56.24%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,794,584.09	100%				0	\$0.0
			. , ,						<u> </u>
2141611207	WELLS FARGO	(5)	#11 007 001 70	60.460	^	Φ0.00	NT A	_	Φ0.4
31416JFR7	BANK, N.A.	65	\$11,007,981.70	68.46%	U	\$0.00	NA	U	\$0.0
	Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0	\$0.0
Total		96	\$16,078,832.53	100%	0	\$0.00		0	\$0.0
31416JFS5	FIFTH THIRD BANK	53	\$6,225,624.83	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,225,624.83	100%	0	\$0.00		0	\$0.0
21416 IET2	HSBC MORTGAGE	016	Φ156 050 264 22	22.010/	1	¢100.704.02	NI A	^	\$0.0
31416JFT3	CORPORATION (USA)	916	\$156,059,264.32	32.01%	1	\$109,704.93	NA	U	\$0.0
	Unavailable	1,192	\$331,545,622.08	67.99%	0	\$0.00	NA	0	\$0.0

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Total		2,108	\$487,604,886.40	100%	1	\$109,704.93		0		\$0.0
31416JFU0	HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%		·	NA	0		\$0.0
	Unavailable	807	\$122,696,015.25	34.2%			NA	0	1	\$0.0
Total		2,414	\$358,809,238.69	100%	0	\$0.00		0		\$0.0
31416JFV8	HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75%	0	\$0.00	NA	0		\$0.0
	Unavailable	1,825	\$474,896,575.08	67.25%	0	\$0.00	NA	0		\$0.0
Total		2,934	\$706,169,530.17	100%	0	\$0.00		0		\$0.0
31416JFX4	HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0		\$0.0
	Unavailable	131	\$42,153,044.92	33.8%	0	\$0.00	NA	0		\$0.0
Total		479	\$124,719,859.47	100%	0	\$0.00		0	<u> </u>	\$0.0
31416JFY2	HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29%	0	\$0.00	NA	0		\$0.0
	Unavailable	330	\$64,870,810.78	52.71%	0	\$0.00	NA	0		\$0.0
Total		635	\$123,075,381.47	100%	0	\$0.00		0		\$0.0
31416JG21	Unavailable	2	\$419,424.14	100%	-	·	NA	0		\$0.0
Total		2	\$419,424.14	100%	0	\$0.00		0		\$0.0
31416JGA3	Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0	,	\$0.0
Total		8	\$2,327,624.02	100%				0		\$0.0
31416JGB1	Unavailable	23	\$6,299,526.24	100%	0	\$0.00	NA	0		\$0.0
Total		23	\$6,299,526.24	100%	0	\$0.00		0		\$0.0
31416JGC9	Unavailable	27	\$8,990,360.09	100%	0	\$0.00	NA	0		\$0.0
Total		27	\$8,990,360.09	100%				0		\$0.0
214161675	*** ****	1.0	ф2 177 261 40	1000	_	ф0.00	27.4			Φ0.0
31416JGD7	Unavailable	10	\$3,177,261.48	100%			NA	1		\$0.0
Total		10	\$3,177,261.48	100%	U	\$0.00		0		\$0. 0
31416JGH8	COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91%	0	\$0.00	NA	0		\$0.0
	Unavailable	10	\$1,176,103.35	41.09%			NA	T		\$0.0
Total		17	\$2,862,178.45	100%	0	\$0.00		0	 	\$0.0
31416JGJ4	COLONIAL SAVINGS FA	1	\$74,974.32	4.97%	0	\$0.00	NA	0		\$0.0
	Unavailable	10	\$1,434,318.94	95.03%	0	\$0.00	NA	0		\$0.0
Total		11	\$1,509,293.26	100%	0	\$0.00		0		\$0.0

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31416JGK1	COLONIAL SAVINGS	2	\$143,588.80	10.23%	0	\$0.00	NA	0	\$0.0
3141030181	FA							Ш	
_	Unavailable	10	\$1,260,108.33	89.77%		\$0.00	NA		\$0.0
Total		12	\$1,403,697.13	100%	0	\$0.00		0	\$0.0
31416JGL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,001,166.64	100%		\$0.00	NA	0	\$0.0
Total		4	\$1,001,166.64	100%	0	\$0.00		0	\$0.0
	DOWNEY SAVINGS								
31416JGN5	AND LOAN ASSOCIATION, F.A.	3	\$904,929.31	90.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,898.04	9.94%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,004,827.35	100%	0	\$0.00		0	\$0.0
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31416JGP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,588.92	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,004,588.92	100%	0	\$0.00		0	\$0.0
31416JGR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,500.00	75.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,000.00	24.91%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,003,500.00	100%	0	\$0.00		0	\$0.0
31416JGT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,251,083.99	75.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$749,710.25	24.98%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,000,794.24	100%	0	\$0.00		0	\$0.0
31416JGU9	Unavailable	33	\$4,721,561.07	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	33	\$4,721,561.07 \$4,721,561.07	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		55	ψ4,721,501.07	100 /0		ψοισσ			φοιο
31416JGV7	Unavailable	68	\$9,945,867.30	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$9,945,867.30	100%		\$0.00		0	\$0.0
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31416JGW5	Unavailable	36	\$5,238,075.29	100%		\$0.00	NA	0	\$0.0
Total		36	\$5,238,075.29	100%	0	\$0.00		0	\$0.0
31416JGY1	Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,084,198.36	100%		\$0.00		0	\$0.0
2141677722	***		01.01 0.0=7.0=	1000		40.00			
31416JH20	Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA	0	\$0.0

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Total		16	\$1,240,975.00	100%	0	\$0.00		0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,						
31416ЈН38	Unavailable	23	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,280,250.00	100%	0	\$0.00		0	\$0.0
31416ЈН46	HSBC MORTGAGE CORPORATION (USA)	79	\$11,081,079.48	83.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,159,035.86	16.31%	_	\$0.00	NA	0	
Total		93	\$13,240,115.34	100%	0	\$0.00		0	\$0.0
31416ЈН53	HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.77	79.64%	Ш	\$0.00		Ш	
	Unavailable	152	\$24,689,597.36	20.36%	-	\$0.00	NA	0	
Total		906	\$121,279,541.13	100%	0	\$0.00		0	\$0.0
31416ЈН61	HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA	0	\$0.0
Total		212	\$34,321,832.70	100%	0	\$0.00		0	\$0.0
31416ЈН79	WELLS FARGO BANK, N.A.	13	\$3,594,435.69	38.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,845,166.25	61.92%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,439,601.94	100%	0	\$0.00		0	\$0.0
31416ЈН87	WELLS FARGO BANK, N.A.	55	\$10,348,850.61	39.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA	0	\$0.0
Total		137	\$26,022,140.75	100%	0	\$0.00		0	\$0.0
31416ЈН95	WELLS FARGO BANK, N.A.	18	\$2,134,062.00	34.57%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,039,774.63	65.43%	-	\$0.00	NA	0	
Total		50	\$6,173,836.63	100%	0	\$0.00		0	\$0.0
31416JHN4	Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,071,829.12	100%	0	\$0.00		0	\$0.0
31416JHP9	Unavailable	33	\$2,165,098.44	100%	_	\$0.00	NA	0	\$0.0
Total		33	\$2,165,098.44	100%	0	\$0.00		0	\$0.0
31416JHS3	Unavailable	12	\$1,649,752.43	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,649,752.43	100%	0	\$0.00		0	\$0.0
31416JHT1	Unavailable	17	\$2,801,481.39	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,801,481.39	100%	0	\$0.00		0	

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31416JHU8	Unavailable	10	\$1,535,949.30	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,535,949.30	100%	0	\$0.00		0	\$0.0
31416JHV6	Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$24,438,553.89	100%	-	\$0.00		0	\$0.0
31416JHW4	Unavailable	218	\$47,673,125.00	100%	0	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	218	\$47,673,125.00	100%	-	\$0.00	IVA	0	\$ 0. 0
31416JHX2	Unavailable	38	\$6,315,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	38	\$6,315,750.00	100%	-	\$0.00	1171	0	\$0.0
31416JHY0	Unavailable	22	\$2,403,149.66	100%	0	\$0.00	NA	0	\$0.0
Total	O NA VANAGO	22	\$2,403,149.66	100%	\vdash	\$0.00	1,12	0	\$0.0
31416JK26	Unavailable	16	\$1,232,530.60	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,232,530.60	100%	_	\$0.00		0	\$0.0
31416JK67	RBC BANK (USA)	9	\$2,355,365.13	100%	0	\$0.00	NA	0	\$0.0
Total	, , ,	9	\$2,355,365.13	100%	0	\$0.00		0	\$0.0
31416JK75	RBC BANK (USA)	7	\$1,540,060.88	100%	0	\$0.00	NA	0	\$0.0
Total	`	7	\$1,540,060.88	100%	0	\$0.00		0	\$0.0
31416JK83	RBC BANK (USA)	45	\$10,634,391.29	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,634,391.29	100%	0	\$0.00		0	\$0.0
31416JK91	RBC BANK (USA)	11	\$3,259,582.59	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,259,582.59	100%	0	\$0.00		0	\$0.0
31416JKV2	CITIMORTGAGE, INC.	1	\$114,302.77	6.81%	0	\$0.00	NA	0	\$0.0
T. 4.1	Unavailable	14	\$1,563,364.47	93.19%	_	\$0.00	NA		\$0.0
Total		15	\$1,677,667.24	100%	U	\$0.00		0	\$0.0
31416JKW0	Unavailable	11	\$1,311,086.80		\vdash	\$0.00	NA	0	\$0.0
Total		11	\$1,311,086.80	100%	0	\$0.00		0	\$0.0
31416JKX8	Unavailable	19	\$1,420,964.19	100%	-	\$0.00	NA	0	\$0.0
Total		19	\$1,420,964.19	100%	0	\$0.00		0	\$0.0
31416JKY6	Unavailable	13	\$1,632,621.92	100%	-	\$0.00	NA	-	\$0.0
Total		13	\$1,632,621.92	100%	0	\$0.00		0	\$0.0
31416JKZ3	Unavailable	6	\$1,205,737.29	100%	0	\$0.00	NA	0	\$0.0

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Total		6	\$1,205,737.29	100%	0	\$0.00		0	\$0.0
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31416JL25	Unavailable	115	\$25,691,671.81	100%	-	\$0.00	NA	0	\$0.0
Total		115	\$25,691,671.81	100%	0	\$0.00		0	\$0.0
31416JL33	Unavailable	9	\$2,899,811.06	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,899,811.06	100%	0	\$0.00		0	\$0.0
31416JL41	Unavailable	144	\$35,116,578.77	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$35,116,578.77	100%	0	\$0.00		0	\$0.0
31416JL58	Unavailable	39	\$9,444,977.49	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,444,977.49	100%	0	\$0.00		0	\$0.0
31416JL66	Unavailable	23	\$4,965,219.75	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,965,219.75	100%	0	\$0.00		0	\$0.0
31416JL74	Unavailable	10	\$2,775,157.60	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,775,157.60	100%	0	\$0.00		0	\$0.0
31416JL82	Unavailable	12	\$3,240,134.93	100%	0	\$0.00	NA	0	\$0.0
Total	O Mar amacis	12	\$3,240,134.93	100%		\$0.00		0	\$0.0
31416JL90	Unavailable	11	\$1,313,044.25	100%	0	\$0.00	NA	Ω	\$0.0
Total	Chavanaore	11	\$1,313,044.25	100%	-	\$0.00	1171	0	\$0.0
31416JLH2	Unavailable	78	\$20,940,257.48	100%	0	\$0.00	NA	Ω	\$0.0
Total	Chavanaoic	78	\$20,940,257.48	100%		\$0.00	1171	0	\$0.0
31416JLJ8	Unavailable	54	\$14,526,843.05	100%	0	\$0.00	NA	Ω	\$0.0
Total	Chavanaoic	54	\$14,526,843.05	100%	_	\$ 0.00		0	
31416JLK5	Unavailable	28	\$8,689,647.80	100%	0	\$0.00	NA	Ω	\$0.0
Total	Chavanaoic	28	\$8,689,647.80	100%	_	\$0.00	IVA	0	\$0.0
31416JLL3	Unavailable	16	\$4,576,994.33	100%	0	\$0.00	NA	Ω	\$0.0
Total	Onavanaoic	16	\$4,576,994.33	100%	-	\$0.00	IVA	0	\$0.0 \$0.0
31416JLM1	Unavailable	20	\$6,599,593.45	100%	0	\$0.00	NA	Ω	\$0.0
Total	Unavanable	20	\$6,599,593.45	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
2141611 D4	11	4.5	¢12 120 440 CO	1000		to 00	NT A		ΦΩ.0
31416JLP4 Total	Unavailable	45 45	\$13,138,440.60 \$13,138,440.60	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31416JLQ2	Unavailable	55	\$17,447,100.63	100%	0	\$0.00	NA	0	\$0.0

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					_			_	
Total		55	\$17,447,100.63	100%	0	\$0.00		0	\$0.0
2141611 T6	Unavailable	75	\$24.584.724.24	100%		\$0.00	NA	0	\$0.0
31416JLT6 Total	Unavanable	75	\$24,584,724.34 \$24,584,724.34	100%	\vdash	· ·		0	
1 Otai		/5	\$24,584,724.34	100%	V	\$0.00		U	\$0. 0
31416JLU3	Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,219,805.72	100%	0			0	
			•						
31416JLV1	Unavailable	105	\$22,360,352.14	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$22,360,352.14	100%	0	\$0.00		0	\$0.0
								Ш	
31416JLW9	Unavailable	16	\$3,636,835.70	100%	Н	\$0.00	NA	0	
Total		16	\$3,636,835.70	100%	0	\$0.00		0	\$0.0
31416JLX7	Unavailable	35	\$9,509,565.31	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	35	\$9,509,565.31	100%		\$0.00		0	
10001		- 55	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ů	ΨΟ•ΟΟ		Ū	ΨΟ•Ο
31416JLY5	Unavailable	12	\$3,005,399.19	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,005,399.19	100%	0	\$0.00		0	
31416JLZ2	Unavailable	14	\$2,821,332.86	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,821,332.86	100%	0	\$0.00		0	\$0.0
								Ц	
31416JM24	BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	877	\$299,656,144.37	98.51%	0	\$0.00		0	\$0.0
Total		889	\$304,180,468.93	100%	0	\$0.00		0	\$0.0
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31416JM32	BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	576	\$182,191,293.46	99.18%	0	\$0.00	NA	0	\$0.0
Total		580	\$183,704,725.88	100%	0	\$0.00		0	\$0.0
								Ц	
31416JM40	Unavailable	35	\$11,333,779.83	100%				0	
Total		35	\$11,333,779.83	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA								
31416JM57	NA	32	\$10,859,859.09	6.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	473	\$152,412,923.44	93.35%	0	\$0.00	NA	0	\$0.0
Total		505	\$163,272,782.53	100%	0	\$0.00		0	\$0.0
31416JM65	Unavailable	806	\$227,196,971.61	100%	0	\$0.00	NA	0	\$0.0
Total		806	\$227,196,971.61	100%		\$0.00		0	\$0.0
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31416JM73	BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	0	\$0.00	NA	0	\$0.0

	Unavailable	1,130	\$345,550,313.81	94.65%	0	\$0.00	NA	0	\$0.0
Total		1,188	\$365,093,600.23	100%	0	\$0.00		0	\$0.0
31416JM81	Unavailable	171	\$57,155,840.99	100%	0		NA	0	\$0.0
Total		171	\$57,155,840.99	100%	0	\$0.00		0	\$0.0
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31416JM99	BANK OF AMERICA NA	50			Ш	·	NA	Н	
	Unavailable	1,086			-		NA	o	
Total		1,136	\$377,318,958.84	100%	0	\$0.00		0	\$0.0
31416JMA6	Unavailable	25	\$7,090,029.44	100%	0	\$0.00	NA	0	\$0.0
Total	Onu · mini	25			++			0	\$ 0.0
		+	Ψ,9~,-		Ħ	¥		Ħ	7
31416JMB4	Unavailable	27	\$6,903,194.65	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,903,194.65		_			0	\$0.0
31416JMC2	Unavailable	88	\$11,812,386.64		-		NA	0	\$0.0
Total		88	\$11,812,386.64	100%	0	\$0.00		0	\$0.0
	** "11	10	\$12.50¢.450.40	1000	Ħ	\$0.00			Φ0.0
31416JMD0	Unavailable	48			$\boldsymbol{ o}$		NA	1.1	
Total		48	\$12,506,450.40	100%	P	\$0.00		0	\$0.0
31416JME8	Unavailable	108	\$26,701,080.62	100%	0	\$0.00	NA	0	\$0.0
Total		108			+			0	\$0.0
				<u> </u>					
31416JMF5	Unavailable	86	\$29,515,860.21	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$29,515,860.21	100%	0	\$0.00		0	\$0.0
				 '	Ц	<u>, </u>		Ц	
31416JMG3	BANK OF AMERICA NA	2	\$696,723.07		Ш	· ·	NA	11	·
	Unavailable	240			-		NA	0	
Total		242	\$84,229,006.97	100%	0	\$0.00	!	0	\$0.0
<u> </u>		1		<u> </u>	4			Ц	
31416JMH1	Unavailable	98			-		NA	0	
Total		98	\$22,710,560.35	100%	0	\$0.00		0	\$0.0
31416JMJ7	BANK OF AMERICA NA	5	\$1,509,114.37	2.28%	0	\$0.00	NA	.0	\$0.0
	Unavailable	190	\$64,791,884.14	97.72%	0	\$0.00	NA	0	\$0.0
Total		195	i i		0			0	\$0.0
				'	Ц			Ц	
31416JMK4	Unavailable	13	\$3,698,401.25		7 1		NA	0	\$0.0
Total		13	\$3,698,401.25	100%	0	\$0.00		0	\$0.0
214167047 2	rr11.1.1.	26	ф7 047 0 40 04	1000/	爿	\$0.00	NIA		\$0.0
31416JML2	Unavailable	26	\$7,847,048.84	100%	U	\$0.00	NA	.0	\$0.0

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Total		26	\$7,847,048.84	100%	0	\$0.00		0	\$0.0
			T-72-7-		Ĭ			İ	
31416JMM0	BANK OF AMERICA NA	13	\$4,470,041.04	1.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	825			-		NA	+	
Total		838	\$253,427,226.07	100%	0	\$0.00		0	\$0.0
31416JMN8	Unavailable	78	\$26,048,094.29	100%		\$0.00	NA	10	\$0.0
Total	Ullavailauic	78			+	l	147 7	0	\$0.0 \$0.0
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31416JMP3	BANK OF AMERICA NA	8			Ш	·	NA	╄	
	Unavailable	201	\$67,239,199.82		+		NA	0	
Total		209	\$69,378,565.50	100%	0	\$0.00		0	\$0.0
31416JMQ1	Unavailable	669	\$221,922,971.86	100%	, 0	\$0.00	NA	0	\$0.0
Total	Onuvanacio	669	\$221,922,971.86		au			0	
			Ψ 2 -2y		Ì			t	
31416JMR9	Unavailable	37			+		NA	0	\$0.0
Total		37	\$12,457,026.78	100%	0	\$0.00		0	\$0.0
111577107	77 "111	10	\$1,022,100,62	1000		\$0.00	NI A	Ļ	¢0.6
31416JMS7	Unavailable	10			++		NA		
Total		10	\$1,023,190.62	100%	۳	\$0.00		0	\$0.0
31416JMT5	Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA	0	\$0.0
Total		19		100%	+			0	
		\perp		<u> </u>	\prod	<u> </u>		ļ	
31416JMV0	Unavailable	38			++	·	NA	0	
Total		38	\$7,688,664.58	100%	0	\$0.00		0	\$0.0
31416JMW8	Unavailable	35	\$3,343,704.70	100%	1	\$0.00	NA	10	\$0.0
Total	Ullavanauic	35			11	†		0	
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31416JMX6	Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,709,154.00	100%	0	\$0.00		0	
				<u> </u>	\coprod			Ļ	<u> </u>
31416JMY4	Unavailable	5			++		NA	0	
Total		5	\$1,033,378.72	100%	0	\$0.00		0	\$0.0
31416JMZ1	Unavailable	62	\$17,516,418.93	100%		\$0.00	NA	0	\$0.0
Total	Ullavallaule	62		1	11	†	114.5	0	\$0.0
			Ψ1,9210,		Ĭ		<u></u>	Ť	т
31416JN31	Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA	0	\$0.0
Total		188	\$59,852,307.34	100%	0	\$0.00		0	\$0.0
				<u> </u>	\coprod	<u> </u>		Ļ	Ī
31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA	0	\$0.0

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Total		19	\$6,489,685.40	100%	0	\$0.00	·	0	\$0.0
		11			Ť			Ì	
31416JN56	Unavailable	56	\$13,371,415.70	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,371,415.70	100%	0	\$0.00	<u> </u>	0	\$0.0
	vv 11.1	1 26	\$2.524.225.57	1000	Н	\$0.00	DI A	Н	Φ0.0
31416JN64	Unavailable	36		100%	-		NA	П	
Total		36	\$8,724,335.57	100%	U	\$0.00	<u></u> 	0	\$0.0
31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,264,245.35	100%	0	\$0.00		0	\$0.0
31416JN80	Unavailable	20	\$3,973,434.23	100%	0	\$0.00	NA	0	\$0.0
Total		20		1	-	\$0.00	<u> </u>	0	\$0.0
31416JN98	Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	31	\$7,437,271.51 \$7,437,271.51	100%	-	\$0.00 \$0.00	<u> </u>	0	\$0.0 \$0.0
	<u></u>	+	Ψ,, ιο,, Σ. Σ	100	Ĭ	Ψ • • • •	 	Ŭ	Ψ • • •
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA	0	\$0.0
Total		9			0	\$0.00		0	\$0.0
<u> </u>		+			H			Н	
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50		Ш	·	NA	0	\$0.0
	Unavailable	2,046		96.57%	T		NA	0	\$0.0
Total		2,116	\$683,408,312.43	100%	0	\$0.00	1	0	\$0.0
31416JNC1	Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA	0	\$0.0
Total		504	\$165,160,895.92	100%	0	\$0.00		0	\$0.0
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaoie	17		1	++	\$0.00 \$0.00		0	\$0.0 \$0.0
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31416JNE7	Unavailable	15		100%	-		NA	+	\$0.0
Total		15	\$1,755,302.07	100%	0	\$0.00	<u> </u>	0	\$0.0
31416JNF4	Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA	0	\$0.0
Total	O HU , MHUO L	40			-			0	\$0.0
		†						┨	
31416JNG2	Unavailable	5			T		NA	0	\$0.0
Total		5	\$1,493,942.72	100%	0	\$0.00	<u> </u>	0	\$0.0
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0	\$0.00	NA	0	\$0.0
Total		29		1	-	\$0.00	· 	0	\$0.0
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31416JNJ6	Unavailable	6			-		NA	$\boldsymbol{\tau}$	\$0.0
Total		6	\$2,228,998.11	100%	0	\$0.00	ļ 1	0	\$0.0

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31416JNL1	Unavailable	5	\$1,070,439.22	100%		\$0.00	NA	0	\$0.0
Total	Ullavanault	5		100%	+	\$0.00			\$0.0 \$0.0
10141		3	\$1,070,439.22	100 %	۲	Φυ.υυ		0	φυ.υ
31416JNM9	Unavailable	122	\$29,938,725.73	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$29,938,725.73	100%	0	\$0.00		0	\$0.0
31416JNN7	Unavailable	54	\$11,223,551.26	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$11,223,551.26	100%	0	\$0.00		0	\$0.0
31416JNP2	BANK OF AMERICA NA	1	\$389,799.05		44	\$0.00	NA	0	\$0.0
	Unavailable	173	\$53,543,418.11	99.28%	0	\$0.00	NA	0	\$0.0
Total		174	\$53,933,217.16	100%	0	\$0.00		0_	\$0.0
21416100	TT	121	#21 257 929 05	1000	片	ΦΩ ΩΩ	NI A		\$0.0
31416JNQ0	Unavailable	121	\$31,257,838.05	100%	_		NA		\$0.0
<u>Total</u>		121	\$31,257,838.05	100%	0	\$0.00		0	\$0.0
31416JNR8	Unavailable	315	\$79,709,302.42	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	315			-	\$0.00		0	\$0.0
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31416JNS6	BANK OF AMERICA NA	6	. , ,		11		NA	H	\$0.0
	Unavailable	91	\$21,189,994.98	1		\$0.00	NA		\$0.0
Total		97	\$23,462,267.31	100%	0	\$0.00		0	\$0.0
31416JNT4	Unavailable	7	\$1,991,026.15	100%	0	\$0.00	NA	0	\$0.0
Total	Onu i mimoro	7	\$1,991,026.15	100%		\$0.00		0	\$0.0
Total			Ψ±9//		Ħ	ΨΨΨΨ		ΪТ	₩~
31416JNU1	BANK OF AMERICA NA	3	\$724,256.40				NA	0	\$0.0
	Unavailable	229	\$72,027,152.71	99%	0	\$0.00	NA	0	\$0.0
Total		232	\$72,751,409.11	100%	0	\$0.00		0_	\$0.0
31416JNW7	BANK OF AMERICA NA	51	\$15,289,407.40	9.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	465	\$150,518,043.96	90.78%	0	\$0.00	NA	0	\$0.0
Total		516		1	_	\$0.00		0	\$0.0
					Д			\Box	
31416JNX5	Unavailable	151	\$51,157,214.16		+		NA		\$0.0
Total		151	\$51,157,214.16	100%	0	\$0.00		0	\$0.0
31416JNZ0	Unavailable	16	\$5,192,543.82	100%	0	\$0.00	NA	0	\$0.0
Total	CIM (WILL	16		100%	-	\$0.00		0	\$0.0
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1	BANK OF AMERICA NA								
	Unavailable	19	\$3,191,753.80	96.35%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,312,537.19	100%	0	\$0.00		0	\$0.0
31416JPB1	Unavailable	5	\$1,657,765.60	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,657,765.60	100%		\$0.00		0	\$0.0
31416JPC9	Unavailable	74	\$18,573,773.62	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$18,573,773.62	100%	0	\$0.00		0	\$0.0
31416JPE5	BANK OF AMERICA NA	1	\$350,928.62	9.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,345,628.14	90.51%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,696,556.76	100%	0	\$0.00		0	\$0.0
31416JPF2	Unavailable	5	\$1,511,055.45	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,511,055.45	100%	0	\$0.00		0	\$0.0
31416ЈРН8	Unavailable	72	\$23,216,741.53	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$23,216,741.53	100%	0	\$0.00		0	\$0.0
31416JPJ4	Unavailable	22	\$6,507,151.71	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,507,151.71	100%	0	\$0.00		0	\$0.0
31416JPK1	Unavailable	28	\$9,056,366.93	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$9,056,366.93	100%	0	\$0.00		0	\$0.0
31416JPL9	Unavailable	34	\$9,692,380.36	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,692,380.36	100%	0	\$0.00		0	\$0.0
31416JPM7	Unavailable	58	\$10,387,617.45	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,387,617.45	100%	0	\$0.00		0	\$0.0
31416JPN5	Unavailable	40	\$9,011,690.04	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,011,690.04	100%	0	\$0.00		0	\$0.0
31416JPP0	Unavailable	5	\$1,239,282.58	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,239,282.58	100%	0	\$0.00		0	\$0.0
31416JPQ8	Unavailable	10	\$3,298,659.18	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,298,659.18	100%	0	\$0.00		0	\$0.0
31416JPR6	Unavailable	5	\$1,339,099.11	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,339,099.11	100%	0	\$0.00		0	\$0.0

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31416JPT2	Unavailable	9	\$1,246,157.74	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,246,157.74	100%	0	\$0.00		0	\$0.0
			,						
31416JPU9	Unavailable	13	\$2,935,121.01	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,935,121.01	100%				0	
			,					Ħ	
31416JPV7	Unavailable	7	\$1,456,418.02	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,456,418.02	100%	0	\$0.00		0	
31416JTB7	WELLS FARGO	54	\$17,206,534.96	67.6%	O	\$0.00	NA	0	\$0.0
5141031117	BANK, N.A.	34	\$17,200,334.90			·	INA	Ů	
	Unavailable	29	\$8,246,136.88	32.4%	0	\$0.00	NA	0	\$0.0
Total		83	\$25,452,671.84	100%	0	\$0.00		0	\$0.0
								L	
31416JUC3	Unavailable	6	\$1,043,100.00	100%	-			0	
Total		6	\$1,043,100.00	100%	0	\$0.00		0	\$0.0
31416JUD1	CITIMORTGAGE, INC.	2	\$411,398.58				1	1 1	
_	Unavailable	3	\$718,204.10					\boldsymbol{T}	
Total		5	\$1,129,602.68	100%	0	\$0.00		0	\$0.0
31416JUM1	CHASE HOME	22	\$1,740,891.67	23.09%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC					·		Н	
	Unavailable	44	\$5,797,715.28	76.91%				т	
Total		66	\$7,538,606.95	100%	0	\$0.00		0	\$0.0
					H			H	
31416JUN9	CHASE HOME	9	\$1,311,574.81	28.62%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC	20	¢2 271 000 12	71 2907	$^{\circ}$	\$0.00	NT A		\$0.0
Total	Unavailable	20 29	\$3,271,888.13 \$4,583,462.94	71.38%	-	\$0.00 \$0.00		. U	\$0.0 \$0.0
Total		29	\$4,565,40 <i>2</i> .94	100%	V	\$0.00		V	\$0.0
	CHASE HOME				Н			H	
31416JUP4	FINANCE, LLC	3	\$429,185.72	10.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,533,213.50	89.17%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unuoic	16	\$3,962,399.22	100%	Н	•		0	\$0.0
2 5 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		10	40,2 V 2, 022,122	200 /0	Ť	ΨΟ•ΟΟ		9	ΨΟ•Ο
	CHASE HOME		* = · - · · ·		H			Ħ	
31416JUQ2	FINANCE, LLC	3	\$713,568.84	27.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,919,249.93	72.9%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,632,818.77	100%	-	\$0.00		0	\$0.0
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21421 A A E2	CHASE HOME	2	¢414 466 26	15 000	^	ቀ ለ ለላ	NT A	\sim	<u></u> ቀለ ለ
31421AAE3	FINANCE, LLC	3	\$414,466.36	15.98%	U	\$0.00	NA	·υ	\$0.0
	CITIMORTGAGE, INC.	1	\$123,879.48	4.78%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO	2	\$238,182.09	9.18%	$^{\circ}$	\$0.00	NA	0	\$0.0
	BANK, N.A.	۷	φ430,104.09	7.1070	V	φ υ. 00	INA	Ι۷	Φ 0.0

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	Unavailable	11	\$1,816,820.97	70.06%			NA	П	\$0.0
Total		17	\$2,593,348.90	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H			H	
31421AAH6	BANK, N.A.	2	\$545,244.72	27.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,433,200.10	72.44%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,978,444.82	100%	-	\$0.00		0	\$0.0
31421AAJ2	WELLS FARGO BANK, N.A.	1	\$144,106.41	25.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$422,442.64	74.56%		\$0.00	NA	0	\$0.0
Total		4	\$566,549.05	100%	0	\$0.00		0	\$0.0
					H				
31421AAL7	WELLS FARGO BANK, N.A.	5	\$966,977.42	54.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$796,872.38	45.18%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,763,849.80	100%	0	\$0.00		0	\$0.0
21 421 4 4 N/2	TT '1.11	_	Φ424.752.07	1000		Φ0.00	NT A		Φ0.0
31421AAN3 Total	Unavailable	5 5	\$434,753.87 \$434,753.87	100% 100%	Н	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		3	\$454,755.67	100%	V	\$0.00		V	\$0.0
31421AAP8	COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$218,289.19	77.19%	0	\$0.00	NA	0	\$0.0
Total		3	\$282,789.19	100%	0	\$0.00		0	\$0.0
					Ц				
31421AAQ6	Unavailable	2	\$134,146.73	100%	-	\$0.00	NA	†	\$0.0
Total		2	\$134,146.73	100%	0	\$0.00		0	\$0.0
31421AAS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$86,413.72	100%	0	\$0.00		0	\$0.0
					Ц				
31421AAT0	CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$431,479.58	20%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	0	\$0.00	NA	О	\$0.0
	Unavailable	8	\$975,448.99	45.21%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,157,383.65	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31421DV95		2	\$240,404.75	51.97%	0	\$0.00	NA	0	\$0.0

	CHASE HOME FINANCE, LLC								
	Unavailable	3	\$222,212.46	48.03%	0	\$0.00	NA	0	\$0.0
Total		5	\$462,617.21	100%	0	\$0.00		0	\$0.0
31421DVX2	CITIMORTGAGE, INC.	1	\$89,908.24	7.81%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$174,520.00	15.16%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	6	\$886,803.86	77.03%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,151,232.10	100%	0	\$0.00		0	\$0.0
31421DWA1	COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$756,800.00	79.39%	0	\$0.00	NA	0	\$0.0
Total		5	\$953,300.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31421DWB9	Unavailable	5	\$517,559.37	100%		\$0.00	NA	0	\$0.0
Total		5	\$517,559.37	100%	0	\$0.00		0	\$0.0
31421DWD5	COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00	10.24%	0	\$0.00	NA	0	\$0.0
Total		10	\$976,700.00	100%	0	\$0.00		0	\$0.0
31421DWE3	CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0	\$0.00	NA	0	\$0.0
Total		2	\$256,276.37	100%	0	\$0.00		0	\$0.0
31371PC24	BANK OF AMERICA NA	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	75	\$18,174,968.00	33.52%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	18	\$3,652,575.00	6.74%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,133,884.00	3.94%	0	\$0.00	NA	0	\$0.0

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	TRUSTMARK	4	\$767,000.00	1.41%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK Unavailable	19	\$5,416,800.00	9.99%	n	\$0.00	NA	0	\$0.0
Total	Onavanable	229	\$54,222,724.00		_	\$0.00	1 1/2 1	0	\$0.0
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31371PC32	CHASE HOME FINANCE, LLC	24	\$3,036,290.71	9.3%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	11	\$1,221,189.59	3.74%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	2	\$292,865.00	0.9%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	4	\$228,375.00	0.7%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$518,000.00	1.59%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$385,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$948,196.56	2.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$10,251,922.38	31.38%	0	\$0.00	NA	0	\$0.0
Total		249	\$32,659,229.38	100%	0	\$0.00	(0	\$0.0
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31371PC40	CHASE HOME FINANCE, LLC	11	\$1,929,270.00		Ш	\$0.00	NA		\$0.0
	Unavailable	10	\$2,645,250.00		t t	\$0.00	NA	0	\$0.0
Total		21	\$4,574,520.00	100%	0	\$0.00	(0	\$0.0
31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	19	\$3,849,150.00	1.05%	0	\$0.00	NA	0	\$0.0
		244	\$60,621,813.87	16.57%	0	\$0.00	NA	0	\$0.0

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	NATIONAL CITY BANK								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	86	\$19,741,527.00			·			
	REGIONS BANK	6	\$972,050.00	0.27%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%				0	\$0.0
	Unavailable	338	\$82,049,911.81	22.42%	1	\$280,106.20	NA	0	\$0.0
Total		1,495	\$365,858,592.94	100%	1	\$280,106.20		0	\$0.0
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14%					\$0.0
	CHARTER BANK	6	\$1,492,650.00	0.35%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$828,472.62	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00	0.16%					
	GMAC BANK	19	\$5,427,350.00	1.27%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	18	\$4,944,500.00	1.16%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25%	0	\$0.00	NA	0	\$0.0
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	METLIFE BANK, NA	344	\$91,038,651.34	21.39%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	18	\$3,267,054.87	0.77%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	11	\$1,984,700.00	0.47%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	97	\$21,062,885.00	4.95%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	40	\$7,401,875.04	1.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	632	\$169,428,102.88	39.78%	0	\$0.00	NA	0	\$0.0
Total		1,689	\$425,683,525.81	100%	0	\$0.00		0	\$0.0
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31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	6	\$884,448.56	0.47%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	3	\$721,231.17	0.38%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	3	\$646,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	11	\$1,139,587.15	0.6%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$1,012,795.57	0.53%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	57	\$12,064,881.05	6.35%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84		Ш	\$0.00	NA	0	\$0.0
	Unavailable	262	\$59,123,059.38	31.08%	0	\$0.00	NA	0	\$0.0
Total		877	\$190,123,269.98	100%	0	\$0.00		0	\$0.0
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%		\$0.00	NA		
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	Ш	\$0.00	NA	H	
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$157,750.00	0.37%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	14	\$2,840,682.92	6.67%	0	\$0.00	NA	0	\$0.0
		7	\$966,650.28	2.27%	0	\$0.00	NA	0	\$0.0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	Ш	\$0.00	NA	0	
	Unavailable	73	\$12,152,552.86	28.52%	0	\$0.00	NA	0	\$0.0
Total		258	\$42,610,269.30	100%	0	\$0.00		0	\$0.0
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31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	Ц	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	8	\$1,198,233.09	0.86%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,291.12	0.14%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24			\$0.00	NA		
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	6	\$872,010.46		0	\$0.00	NA		
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$355,670.00		Н	\$0.00	NA	Н	\$0.0
<u> </u>	RBS CITIZENS, NA	10	\$1,748,000.00		\boldsymbol{T}	\$0.00	NA	1 1	
<u> </u>	REGIONS BANK	2	\$263,202.40	0.19%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	15	\$2,351,771.67	1.68%	0	\$0.00	NA	0	\$0.0
[5	\$517,650.00	0.37%	0	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	32	\$5,993,141.15	4.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	352	\$62,845,656.44	44.89%	0	\$0.00	NA	0	\$0.0
Total		796	\$140,016,644.13	100%	0	\$0.00		0	\$0.0
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31371PCM0	1ST SOURCE BANK	2	\$83,167.16	0.14%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	9	\$1,204,173.87	2.04%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	19	\$2,423,041.58	4.11%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	13	\$2,252,418.87	3.82%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	4	\$850,800.00	1.44%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	9	\$883,547.42	1.5%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$150,321.00	0.26%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	20	\$2,348,892.25	3.99%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$108,437.60	0.18%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$148,187.53	0.25%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	26	\$4,017,860.55	6.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$28,916,044.69	49.09%	0	\$0.00	NA	0	\$0.0
Total		407	\$58,918,129.26	100%	0	\$0.00		0	\$0.0
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31371PCN8	CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%	0	\$0.00	NA	0	\$0.0

	CITIMORTGAGE, INC.	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	0	\$0.00	NA	. 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21%	0	\$0.00	NA	. 0	\$0.
	NATIONAL CITY BANK	1	\$113,000.00	1.17%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$43,000.00			\$0.00	NA		
	REGIONS BANK	9	\$797,865.82	8.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$511,228.73	5.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72	0.93%		\$0.00	NA	╄	
	Unavailable	39	\$5,228,045.18	54.21%	0	\$0.00	NA	0	\$0.
Total		84	\$9,643,499.50	100%	0	\$0.00		0	\$0.
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0	\$0.
513711 CI 3	BANK OF AMERICA NA	4	\$597,256.53	2.27%		\$0.00	NA		
	CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0	\$0.00	NA	. 0	\$0.
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	\$0.
		2	\$340,000.00	1.29%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,923,566.11	14.91%	_	\$0.00	NA	0	\$0.0
Total		176	\$26,318,324.22	100%	0	\$0.00		0	\$0.0
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31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0	\$0.0
_	BANK OF AMERICA NA	3	\$579,506.69	3.2%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$228,800.00	1.27%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0	\$0.0
Total		152	\$18,082,947.57	100%	0	\$0.00		0	\$0.0
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31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$846,100.00	5.06%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND	4	\$295,300.00	1.77%	0	\$0.00	NA	0	\$0.0

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	TRUST COMPANY							Ш	
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93% (0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$273,291.84	1.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,336,842.29	37.92%	0	\$0.00	NA	0	\$0.0
Total		152	\$16,715,564.73	100%	0	\$0.00		0	\$0.0
31371PCS7	BANK OF AMERICA NA	1	\$308,000.00	4% (0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,000,300.00	12.98%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$237,000.00	3.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,163,414.31	79.95% (_		NA	0	\$0.0
Total		26	\$7,708,714.31	100%	0	\$0.00		0	\$0.0
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31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26% (0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	2	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32% (0	\$0.00	NA	. 0	\$0.0
	MORTGAGEAMERICA INC.	4	\$656,250.00	2.53%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1% (0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00			·	NA	.0	\$0.0
	Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0	\$0.0
Total		155	\$25,971,304.58	100%	0	\$0.00		0	\$0.0
31371PCV0	BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	1	\$126,915.77	NA	. 0	\$0.0
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00	NA	0	\$0.0

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	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$948,913.17	1.06%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	П	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57%		\$0.00	NA	H	
	Unavailable	158	\$33,914,922.86	37.69%		\$0.00	NA		
Total		452	\$89,943,948.17	100%	1 3	\$126,915.77		0	\$0.0
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	\$0.0
p13/11 5 5	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%		\$0.00	NA		
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$627,836.70	1.95%	0	\$0.00	NA	0	\$0.0
	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	3	\$403,574.25	1.25%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS	5	\$446,967.03	1.39%	0	\$0.00	NA	0	\$0.0

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	TRUST COMPANY	(]	, 1	1 1			, [
	METLIFE BANK, NA	2	\$133,000.00	0.41% 0	\$0.00) NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52% 0	\$0.00) NA(0 \$0.0
	MORTGAGEAMERICA INC.	6	\$431,812.63	1.34% 0	\$0.00) NA	0 \$0.0
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56% 0	\$0.00) NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	3	\$466,990.00	1.45% 0	\$0.00) NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34% 0	\$0.00) NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	1	\$50,000.00				
	Unavailable	114	· ' ' '	1		+ +	
Total		201	\$32,193,858.03	100% 0	\$0.00	+	0 \$0.0
31371PCX6	CHARTER BANK	1	\$26,500.00	0.12% 0	\$0.00) NA(0 \$0.0
D13/11 C210	CHEVY CHASE BANK FSB	 	\$76,500.00				
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77% 0	\$0.00) NA	0 \$0.0
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3% 0	\$0.00) NA	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3					
<u> </u>	METLIFE BANK, NA	8	\$697,436.95	3.18% 0	\$0.00) NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92% 0	\$0.00) NA(0 \$0.0
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03% 0	\$0.00) NA	0 \$0.0
<u> </u>	REGIONS BANK	5	\$646,448.00	2.95% 0	\$0.00) NA	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78% 0	\$0.00) NA(0 \$0.0
	TRUSTMARK NATIONAL BANK	3					
	Unavailable	105				<u> </u>	
Total		164	\$21,909,422.11	100% 0	\$0.00	4	0 \$0.0
31371PCY4	Unavailable	3	\$1,087,577.31	100% 0	\$0.00) NA	0 \$0.0
313/11/014	Ullavallaule	<u> </u>	\$1,007,377.31	100700	φυ.υυ-	11/7	<u>J</u> ψυ.,

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Total		3	\$1,087,577.31	100%	0	\$0.00		0	\$0.0
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31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,981,889.29	31.47%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,298,631.39	100%	0	\$0.00		0	\$0.0
31371PDC1	CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%					
	CITIMORTGAGE, INC.	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	6	\$503,584.42	5.81%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	9	\$647,361.07	7.46%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$123,600.00	1.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,731,977.78	43.02%	1			0	
Total		107	\$8,672,949.28	100%	0	\$0.00		0	\$0.0
31410PK36	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,999,680.52	100%	0	\$0.00		0	\$0.0
31410PK51	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,807,545.78	100%	0	\$0.00		0	\$0.0
31410PLA9	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,981,150.00	100%	0	\$0.00		0	\$0.0
31412GVE8	CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$434,106.49	45.97%	0	\$0.00	NA	0	\$0.0

Total		8	\$944,354.45	100%	0	\$0.00		0	\$0.0
31412GVG3	CHARTER BANK	4	\$447,409.05	100%	_		NA		
Total		4	\$447,409.05	100%	0	\$0.00		0	\$0.0
31412GVH1	CHARTER BANK	11	\$1,616,644.30	80.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$384,397.62	19.21%			NA		
Total		15	\$2,001,041.92	100%	0	\$0.00		0	\$0.0
31412HY29	REGIONS BANK	12	\$1,197,264.95	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,197,264.95	100%	0	\$0.00		0	\$0.0
31412HY37	REGIONS BANK	33	\$1,768,925.23	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,768,925.23	100%	0	\$0.00		0	\$0.0
31412HYJ2	REGIONS BANK	59	\$15,074,660.87	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,074,660.87	100%	0	\$0.00		0	\$0.0
31412HYN3	REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,322,564.96	100%	0	\$0.00		0	\$0.0
31412HYT0	REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$36,147,050.82	100%	0	\$0.00		0	\$0.0
31412HYW3	REGIONS BANK	49	\$12,716,999.10	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,716,999.10	100%	0	\$0.00		0	\$0.0
31412HYX1	REGIONS BANK	11	\$1,374,679.84	100%	1	\$119,263.12	NA	1	\$119,263.1
Total		11	\$1,374,679.84	100%	1	\$119,263.12		1	\$119,263.1
31412HYY9	REGIONS BANK	9	\$2,093,715.30	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,093,715.30	100%	0	\$0.00		0	\$0.0
31412HYZ6	REGIONS BANK	36	\$2,287,484.64	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,287,484.64	100%	0	\$0.00		0	\$0.0
31412NS23	ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$117,602.82	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0	\$0.00	NA	0	\$0.0
		1	\$231,227.44	1.42%	0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, TERRELL						
ANCHORBANK FSB	1	\$87,710.09	0.54% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76% 0	\$0.00	NA	\$0.0
CHARTER BANK	1	\$173,426.77	1.07% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,057.61	1.74% 0	\$0.00	NA	\$0.0
FIFTH THIRD BANK	17	\$1,898,511.40	11.68% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$355,223.27	2.19% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$851,184.23	5.24% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$123,600.21	0.76% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$175,675.59	1.08% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92% 0	\$0.00	NA 0	\$0.0

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MIDFIRST BANK	1	\$142,287.65	0.88% 0	\$0.00	NA 0	\$0.0
MONTICELLO	1	\$94,683.65	0.58% 0	\$0.00	NA 0	\$0.0
BANKING COMPANY	1	\$94,065.05	0.36%	\$0.00	NAU	φυ.υ
MORTGAGE CENTER,	1	\$103,155.34	0.63% 0	\$0.00	NA 0	\$0.0
LLC	1	\$105,155.54	0.03 /0 0	φυ.υυ	IVA	φυ.υ
MORTGAGE	1	\$199,334.00	1.23% 0	\$0.00	NA 0	\$0.0
MARKETS, LLC	1	\$199,334.00	1.23%	\$0.00	NAU	φυ.υ
MORTGAGE	1	\$199,362.12	1.23% 0	\$0.00	NA 0	\$0.0
SECURITY, INC.	1	\$199,302.12	1.23 /0 0	φ0.00	NAU	φ0.0
NATIONSTAR						
MORTGAGE,						
LLC/DBACHAMPION	3	\$298,878.44	1.84% 0	\$0.00	NA 0	\$0.0
MORTGAGE						
COMPANY						
OMNIAMERICAN	1	\$98,670.33	0.61% 0	\$0.00	NA 0	\$0.0
BANK		φ> 0,0 / 0.00	0,0170	φσ.σσ	1,110	Ψ 0.0
ORIENTAL BANK	1	\$90,424.13	0.56% 0	\$0.00	NA 0	\$0.0
AND TRUST		·				
PIONEER BANK	1	\$254,400.00	1.57% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGA CE, INC	3	\$307,432.77	1.89% 0	\$0.00	NA 0	\$0.0
MORTGAGE, INC.	1	¢252.000.00	1.550(.0)	Φ0.00	NIA O	Φ0.0
PRIMEBANK	1	\$252,000.00	1.55% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES	1	#22 0 000 00	1.250	¢0.00	NIA O	Φ0.0
FEDERAL CREDIT	1	\$220,000.00	1.35% 0	\$0.00	NA 0	\$0.0
UNION DDC DANK (USA)	1	\$201.275.00	1.79% 0	\$0.00	NA 0	\$0.0
RBC BANK (USA)	4	\$291,275.90				
RBS CITIZENS, NA	6	\$637,292.59	3.92% 0	\$0.00	NAU	\$0.0
SABINE STATE BANK AND TRUST	1	\$99,667.00	0.61% 0	\$0.00	NA 0	\$0.0
COMPANY	1	\$99,007.00	0.01%	\$0.00	NAU	φυ.υ
SILVER STATE						
SCHOOLS CREDIT	1	\$66,413.97	0.41% 0	\$0.00	NA 0	\$0.0
UNION	1	Ψ00, 113.57	0.4170	Ψ0.00	11710	ψο.ο
SOUTH CAROLINA						
FEDERAL CREDIT	1	\$199,334.00	1.23% 0	\$0.00	NA 0	\$0.0
UNION		. ,				
STANDARD						
MORTGAGE	1	\$134,550.45	0.83% 0	\$0.00	NA 0	\$0.0
CORPORATION						
SUBURBAN	T					
MORTGAGE	1	\$100,800.00	0.62% 0	\$0.00	NA 0	\$0.0
COMPANY OF NEW	1	Ψ100,000.00	0.02 /00	φυ.υυ	IVA	φυ.υ
MEXICO						
TRAVERSE CITY	1	\$89,734.69	0.55% 0	\$0.00	NA 0	\$0.0
STATE BANK	1	·		·		
UMPQUA BANK	1	\$99,681.07	0.61% 0			
Unavailable	17	\$1,955,657.43	11.11% 0			
	109	\$16,402,122.00	100% 0	\$0.00	0	\$0.0

Total

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	ARVEST MORTGAGE		2217 (20 (7	2 1100	*	27.4	+	***
31412NS31	COMPANY	1	\$217,630.67	9.11%			_	\$0.0
<u> </u>	CITIMORTGAGE, INC.	2	\$182,578.98	7.64% (\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,500.50	6.26% (\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14% (\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,493,262.85	62.53% (1	1	0	\$0.0
Total		19	\$2,388,551.44	100%	\$0.00		0	\$0.0
		 					\bot	
31412NS56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37% (\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27% (\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$412,202.48	24.83%	\$0.00	NA	0	\$0.0
Total		8	\$1,660,227.91	100%	\$0.00		0	\$0.0
		igsquare					\downarrow	
31412NS64	COMMERCIAL BANK OF TEXAS, N.A.	3	\$643,776.16	22.57%	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$206,085.07	7.22%	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$249,795.07	8.76% (\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,646.84	23.19% (\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$254,995.92	8.94% (\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,816.39	7.85% (\$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$291,266.89					\$0.0
	Unavailable	1	\$321,542.66	11.26% (1	1		\$0.0
Total		12	\$2,852,925.00	100%	\$0.00		0	\$0.0

31412NS80	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05%	0 \$0.00) NA	0 \$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58%	0 \$0.00) NA	0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7%	0 \$0.00) NA	0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	90.00) NA	0 \$0.0
	HAYHURST MORTGAGE, INC.	1	\$210,000.00	15.59%	0 \$0.00) NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	1	\$279,792.19	20.78%) NA	0 \$0.0
	Unavailable	1	\$151,762.13	11.26%	0 \$0.00) NA	0 \$0.0
Total		7	\$1,346,742.00	100%	0 \$0.00	0	0 \$0.0
31412NS98	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%			
Total		6	\$1,245,212.13	100%	0 \$0.00	0	0 \$0.0
31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0 \$0.00) NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0 \$0.00) NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	\$0.00		
	ADVANTAGE BANK	1	\$36,874.12	0.07%	0 \$0.00) NA	0 \$0.0
	AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0 \$0.00) NA	0 \$0.0
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0 \$0.00) NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.3%	0 \$0.00) NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0 \$0.00) NA	0 \$0.0
	AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0 \$0.00) NA	0 \$0.0
	AMEGY MORTGAGE	1	\$413,289.16	0.78%	0 \$0.00) NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0 \$0.00) NA	0 \$0.0
	AMERICAN BANK	1	\$136,000.00	0.26%	0 \$0.00) NA	0 \$0.0
		1	\$65,000.00	0.12%	0 \$0.00) NA	0 \$0.0

AMERICAN BANK & TRUST CO., INC.							
AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$163,600.00	0.31% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$650,790.70	1.23% 0	\$0.00		П	\$0.0
BANCORPSOUTH BANK	13	\$1,640,527.27	3.11% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	1	\$564,166.37	1.07% 0	\$0.00	NA	0	\$0.0
BANK OF LENOX	1	\$28,200.00	0.05% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$139,528.78	0.26% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92% 0	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$139,513.45	0.26% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$134,535.79	0.26% 0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89% 0	·		0	\$0.0
CITIZENS BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$151,488.39	0.29% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56% 0			Н	\$0.0
CORTRUST BANK	1	\$50,228.54	0.1% 0				\$0.0
CREDIT UNION ONE	1	\$222,730.54	0.42% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19% 0		NA	0	\$0.0
DORAL BANK	1	\$59,793.69	0.11% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13% 0	\$0.00	NA	0	\$0.0
	2	\$224,041.18	0.42% 0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY						
ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23% 0	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	147	\$11,733,610.14	22.25% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$179,381.06	0.34% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$597,914.78	1.13% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$921,455.10	1.75% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	2	\$94,235.23	0.18% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$607,663.57	1.15% 0	\$0.00	NA 0	\$0.0

FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	\$0.0
FREMONT BANK	23	\$3,949,889.28	7.49% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$182,363.99	0.35% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$109,629.75	0.21% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$153,575.73	0.29% 0	\$0.00	NA (\$0.0
HOME BANK	2	\$148,768.66	0.28% 0	\$0.00	NA (\$0.0
HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$210,057.25	0.4% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	2	\$58,262.91	0.11% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$120,000.00	0.23% 0	\$0.00	NA (\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	\$0.00	NA	\$0.0
	1	\$135,052.39	0.26% 0	\$0.00	NA	\$0.0
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MERCHANTS BANK, NATIONAL ASSOCIATION						
MIDFIRST BANK	1	\$75,239.66	0.14% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14% 0			
NCB, FSB	1	\$130,000.00	0.25% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14% 0	\$0.00	NA 0	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	12	\$2,822,839.13	5.35% 0	\$0.00	NA 0	\$0.0
POINT LOMA CREDIT UNION	1	\$197,286.16	0.37% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37% 0	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3% 0	\$0.00	NA 0	\$0.0
	1	\$89,690.53	0.17% 0	\$0.00	NA 0	\$0.0

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STATE BANK OF LINCOLN						
STATE BANK OF THE LAKES	1	\$69,750.00	0.13% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$427,003.88	0.81%	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.0
TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$59,200.00	0.11% 0	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24% 0	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	1	\$119,587.37	0.23% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1% 0	\$0.00	NA 0	\$0.0
WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24% 0	\$0.00	NA 0	\$0.0
WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2% 0	\$0.00	NA 0	\$0.0

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	Unavailable	40	\$5,183,290.26	9.6% (\$0.00	NA 0	\$0.0
Total		453	\$52,881,800.00	100%	\$0.00		\$0.0
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7% (\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%			\$0.0
	CITIMORTGAGE, INC.	3	\$394,609.14	3.06% (\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$497,005.00	3.85%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	3	\$411,810.20	3.19% (\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$684,908.32	5.31% (NA 0	
	Unavailable	54	\$9,825,186.54	76.18% (
Total		80	\$12,897,926.20	100%	\$0.00	0	\$0.0
31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34% (\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$34,686.57	0.35%	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97% (\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$258,184.78				
	BANK OF ELMWOOD	1	\$75,000.00	0.75% (
	BANK OF LENOX	1	\$32,656.00	0.32% (1	1	
	BANKWEST BAXTER CREDIT UNION	1	\$34,185.78 \$19,880.42	0.34% (
	BUSEY BANK	2	\$134,233.27	1.34% (\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29% (
	CENTRUE BANK	1	\$19,882.85	0.2%	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	\$0.00	NA 0	\$0.0

CONSUMER LOAN SERVICES, LLC 1 S36.677.46 0.36% 0 S0.00 NA 0 \$6							
SERVICES, LLC	CITIZENS BANK	1	\$27,834.86	0.28%	\$0.00	NA 0	\$0.0
AND TRUST 2 \$86,502.20 0.86% 0 \$0.00 NA 0 \$0.00		1	\$36,677.46	0.36% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT 1	AND TRUST	2	\$86,502.20	0.86% 0	\$0.00	NA 0	\$0.0
TRUST COMPANY	COMMUNITY CREDIT	1	\$47,838.44	0.48% 0	\$0.00	NA 0	\$0.0
COMPANY		1	\$59,806.55	0.6%	\$0.00	NA 0	\$0.0
LOAN BANK OF CHICAGO		1	\$73,500.00	0.73% 0	\$0.00	NA 0	\$0.0
FIRST BANK	LOAN BANK OF	1	\$36,000.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY 1 \$49,600.00 0.49% 0 \$0.00 NA 0 \$60	FIFTH THIRD BANK	54	\$2,475,387.67	24.63% 0	\$0.00	NA 0	\$0.0
BANK	FIRST BANK	1	\$20,376.01	0.2%	\$0.00	NA 0	\$0.0
BANK OF THE 2 \$51,096.10 0.51% 0 \$0.00 NA 0 \$6		1	\$49,600.00	0.49%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF CHAMPAIGN URBANA	BANK OF THE	2	\$51,096.10	0.51% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST PLACE BANK S115,611.35 FIRST PLACE BANK S115,611.35 FIRST PLACE BANK S115,611.35 FIRST PLACE BANK S115,611.35 FIRST PLACE BANK S115,611.35 FIRST PLACE BANK S115,611.35 FIRST PLACE BANK S115,611.35 FIRST PLACE BANK S115,611.35 FIRST PLACE BANK S115,611.35 FIRST PLACE BANK S115,611.35 S115,60000 S10,	SAVINGS BANK OF CHAMPAIGN	1	\$65,214.04	0.65% 0	\$0.00	NA 0	\$0.0
BANK 2 \$115,611.35 1.15% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 2 \$93,133.80 0.93% 0 \$0.00 NA 0 \$0 FIRSTBANK PUERTO 1 \$31,621.51 0.31% 0 \$0.00 NA 0 \$0 FREMONT BANK 1 \$57,000.00 0.57% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 20 \$447,372.90 4.45% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE 1 \$44,982.24 0.45% 0 \$0.00 NA 0 \$0 HEARTLAND BANK 2 \$129,575.57 1.29% 0 \$0.00 NA 0 \$0 HEARTLAND CREDIT 1 \$26,400.00 0.26% 0 \$0.00 NA 0 \$0 INTERNATIONAL BANK OF 1 \$44,000.00 0.44% 0 \$0.00 NA 0 \$0 COMMERCE INVESTORS SAVINGS 1 \$60,000.00 0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$60,000.00 0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$60,000.00 \$0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$60,000.00 \$0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$60,000.00 \$0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$60,000.00 \$0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$60,000.00 \$0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$60,000.00 \$0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$60,000.00 \$0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$60,000.00 \$0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$60,000.00 \$0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$60,000.00 \$0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$60,000.00 \$0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$60,000.00 \$0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$60,000.00 \$0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$60,000.00 \$0.6% 0 \$0.00 NA 0 \$0 SOUND SAVINGS 1 \$0.00 NA 0 \$0 SOUND	FIRST HERITAGE FINANCIAL	1	\$24,917.64	0.25% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO FREMONT BANK 1 \$31,621.51 0.31% 0 \$0.00 NA 0 \$0 FREMONT BANK 1 \$57,000.00 0.57% 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK 2 \$129,575.57 1.29% 0 \$0.00 NA 0 \$0 HEARTLAND CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS 1 \$60,000.00 0.6% 0 \$0.00 NA 0 \$0 SOME SAVINGS 1 \$60,000.00 0.6% 0 \$0.00 NA 0 \$0 SOME SAVINGS 1 \$60,000.00 0.6% 0 \$0.00 NA 0 \$0 SOME SAVINGS 1 \$60,000.00 0.6% 0 \$0.00 NA 0 \$0 SOME SAVINGS		2	\$115,611.35	1.15% 0	\$0.00	NA 0	\$0.0
RICO	FIRST PLACE BANK	2	\$93,133.80	0.93% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION 20 \$447,372.90 4.45% 0 \$0.00 NA 0 \$0.00 SOLOD SOLOD		1	\$31,621.51	0.31% 0	\$0.00	NA 0	\$0.0
CREDIT UNION 20 \$447,372.90 4.45% 0 \$0.00 NA 0 \$0.00 SO SO SO SO SO SO SO SO SO SO SO SO SO	FREMONT BANK	1	\$57,000.00	0.57% 0	\$0.00	NA 0	\$0.0
COMPANY HEARTLAND BANK State of the second		20	\$447,372.90	4.45% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT 1 \$26,400.00 0.26% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$44,982.24	0.45% 0	\$0.00	NA 0	\$0.0
UNION 1 \$26,400.00 0.26% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF 1 \$44,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$60,000.00 0.6% 0 \$0.00 NA 0 \$0.00 SO ON SA O \$0.00 SO O \$	HEARTLAND BANK	2	\$129,575.57	1.29% 0	\$0.00	NA 0	\$0.0
BANK OF 1 \$44,000.00 0.44% 0 \$0.00 NA 0 \$0.0		1	\$26,400.00	0.26% 0	\$0.00	NA 0	\$0.0
1 11 \$60,000,001 0,6% 01 \$0,001 NAI01 \$0	BANK OF	1	\$44,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	\$0.00	NA 0	\$0.0

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IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07% (\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36% (\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$74,560.70	0.74%	\$0.00	NA	\$0.0
MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$26,038.93	0.26%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19% (\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37% (\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	\$0.00	NA	\$0.0
MIDFIRST BANK	1	\$62,978.57	0.63%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$60,000.00	0.6%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77% (\$0.00	NA	\$0.0
NCB, FSB	1	\$63,625.13	0.63%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	\$0.00	NA	\$0.0
RBS CITIZENS, NA	2	\$122,000.00	1.21%	\$0.00	NA	\$0.0
	1	\$32,804.04	0.33%	\$0.00	NA	\$0.0
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	SABINE STATE BANK AND TRUST COMPANY								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	0	\$0.0
	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA (0	\$0.0
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA (0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$97,262.00			\$0.00	NA		\$0.0
<u> </u>	VANTUS BANK	1	\$59,800.20	0.6%	_	\$0.00	NA (\$0.0
	Unavailable	45	\$2,459,137.98	24.47%		\$0.00	NA (0	\$0.0
Total		213	\$10,049,463.69	100%	0	\$0.00		0	\$0.0
31412NT22	CITIMORTGAGE, INC.	4	\$562,574.05	34.22%		\$0.00	NA (\$0.0
514121\122	PHH MORTGAGE, INC. PCORPORATION	2	\$274,124.91	16.67%		\$0.00	NA (\$0.0
	Unavailable	6	\$807,261.53	49.11%	0	\$0.00	NA (0	\$0.0
Total		12	\$1,643,960.49	100%	-	\$0.00		0	\$0.0
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31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%		\$0.00	NA		\$0.0
	CITIMORTGAGE, INC.	3		_	0	\$0.00		~ l	\$0.0
			\$481,242.13	19.61%	-	\$0.00	NA (υ	Ψ0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA GMAC BANK				0			0	
	FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE SAVINGS BANK	1 1 2	\$165,860.54 \$171,862.45 \$322,064.36	6.76% 7% 13.12%	0 0 0	\$0.00 \$0.00 \$0.00	NA (0 0	\$0.0 \$0.0 \$0.0
m (-1	FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE SAVINGS	1 1 2 7	\$165,860.54 \$171,862.45 \$322,064.36 \$1,142,421.14	6.76% 7% 13.12% 46.56%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE SAVINGS BANK	1 1 2	\$165,860.54 \$171,862.45 \$322,064.36	6.76% 7% 13.12%	0 0 0	\$0.00 \$0.00 \$0.00	NA (0 0	\$0.0 \$0.0
Total 31412NT48	FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE SAVINGS BANK	1 1 2 7	\$165,860.54 \$171,862.45 \$322,064.36 \$1,142,421.14	6.76% 7% 13.12% 46.56% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0.0 \$0.0 \$0.0 \$0.0
	FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE SAVINGS BANK Unavailable ARVEST MORTGAGE	1 1 2 7 15	\$165,860.54 \$171,862.45 \$322,064.36 \$1,142,421.14 \$2,453,950.62	6.76% 7% 13.12% 46.56% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	1 2 7 15	\$165,860.54 \$171,862.45 \$322,064.36 \$1,142,421.14 \$2,453,950.62 \$352,763.86	6.76% 7% 13.12% 46.56% 100% 11.6%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CONSUMERS CREDIT UNION	1 2 7 15 6	\$165,860.54 \$171,862.45 \$322,064.36 \$1,142,421.14 \$2,453,950.62 \$352,763.86 \$66,764.11	6.76% 7% 13.12% 46.56% 100% 11.6% 2.2% 23.87%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CONSUMERS CREDIT	1 2 7 15 6 1	\$165,860.54 \$171,862.45 \$322,064.36 \$1,142,421.14 \$2,453,950.62 \$352,763.86 \$66,764.11 \$725,614.32	6.76% 7% 13.12% 46.56% 100% 11.6% 2.2% 23.87%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	GATEWAY MORTGAGE GROUP LLC								
	GMAC BANK	1	\$60,000.00	1.97%) 9	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$208,570.96			\$0.00			
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%)	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,117,284.76	36.75%) 9	\$0.00	NA	0	\$0.0
Total		51	\$3,040,443.99	100%	o s	\$0.00		0	\$0.0
								Ц	
31412NT55	CITIMORTGAGE, INC.	1	\$234,427.71	12.62%	1	\$0.00	1		
<u></u>	GMAC BANK	2	\$659,700.35	35.5%) 9	\$0.00	NA NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$208,215.46			\$0.00	NA	0	\$0.0
	Unavailable	3	\$755,970.26	40.68%) 9	\$0.00	NA	0	\$0.0
Total		7	\$1,858,313.78	100%	0 9	\$0.00		0	\$0.0
								Ц	
31412NT63	CITIMORTGAGE, INC.	1	\$230,488.62	8.09%) 9	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$329,722.76	11.57%	\circ	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$181,123.00	6.36%		\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,108,644.86	73.98%) (\$0.00	NA	0	\$0.0
Total		11	\$2,849,979.24	100%	0 9	\$0.00		0	\$0.0
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%)	\$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%		\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%) 5	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%)	\$0.00) NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%) 5	\$0.00) NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%		\$0.00) NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%) 5	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%		\$0.00	NA	0	\$0.0

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	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	.0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$87,228.33	1.49% (0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79% (0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$108,115.59	1.84% (\$0.00	NA	.0	\$0.0
	GMAC BANK	1	\$90,179.60	1.54% (0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0	\$0.0
	HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79% (\$0.00	NA	Ш	
	LAKE AREA BANK	2	\$195,055.13	3.32%		\$0.00	NA		
<u> </u>	MACON BANK, INC.	1	\$93,000.00	1.58% (\$0.00	NA	11	
<u> </u>	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	.0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81% (0	\$0.00	NA	.0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15% (0	\$0.00	NA	. 0	\$0.0
	NCB, FSB	1	\$97,527.57	1.66% (0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.0
<u> </u>	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	.0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	Ш	\$0.00	NA	Н	
_	Unavailable	18	\$1,673,649.66	28.5%		\$0.00	NA	0	
Total		62	\$5,870,020.09	100%	0	\$0.00	'	0	\$0.0
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,414.40	4.91% (0	\$0.00	NA	.0	\$0.0
	FIRST PLACE BANK	1	\$119,913.14	5.24% (0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	. 0	\$0.0

	FREMONT BANK	1	\$109,922.36	4.8% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	2	\$243,762.08	10.64% 0			
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$112,414.40	4.91% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09% 0	\$0.00	NA 0	\$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$113,815.47	4.97% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$482,463.97	21.07% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,290,255.16	100% 0	\$0.00	0	\$0.0
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33		· ·		
	CORTRUST BANK	2	\$271,793.03				-
	FIFTH THIRD BANK	1	\$147,333.61	3.62% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,402.98	3.13% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$130,396.32				
<u> </u>	FREMONT BANK	1	\$125,000.00			NA 0	
<u> </u>	FULTON BANK	1	\$129,824.97	3.19% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5% 0	\$0.00	NA 0	\$0.0
	OMNIAMERICAN BANK	1	\$128,766.94	3.17% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42% 0	\$0.00	NA 0	\$0.0

STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32% 0	\$0.00	NA	. 0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44% 0	\$0.00) NA	.0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$136,698.47		·		₩	
Unavailable	9	\$1,225,306.21	1 1			. 0	
	30	\$4,065,628.48	100% 0	\$0.00	<u> </u>	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,095.78	8.43% (\$0.00) NA	.0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$222,391.04	9.66% 0	\$0.00	NA	.0	\$0.0
OMNIAMERICAN BANK	3	\$591,249.42	25.68% 0	\$0.00	NA	.0	\$0.0
TXL MORTGAGE CORPORATION	1	\$329,742.57		·		\sqcup	
Unavailable	_		 	· ·		0	
	9	\$2,302,815.44	100% υ	\$0.00	!	0	\$0.0
CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48% 0	\$0.00	NA	. 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32% 0	\$0.00	NA	. 0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6% 0	\$0.00	NA	. 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62				Ш	
Unavailable	4	\$434,844.25	i -			. 0	
	22	\$3,188,787.60	100% 0	\$0.00	<u> </u>	0	\$0.0
AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45% (\$0.00) NA	.0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$78,421.16	2.14% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,490.55	1.08% 0	\$0.00	NA	.0	\$0.0
CARROLLTON BANK	1	\$136,000.00	3.71% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$69,114.38					
	1	\$37,000.00	1.01% 0	\$0.00	NA	. 0	\$0.0
	MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK Unavailable COMMERCIAL BANK OF TEXAS, N.A. GATEWAY MORTGAGE GROUP LLC OMNIAMERICAN BANK TXL MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE, LLC FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable AEA FEDERAL CREDIT UNION Unavailable AEA FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CARROLLTON BANK COMMUNITY STATE	MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK Unavailable COMMERCIAL BANK OF TEXAS, N.A. GATEWAY MORTGAGE GROUP LLC OMNIAMERICAN BANK TXL MORTGAGE CORPORATION Unavailable 3 CHASE HOME FINANCE, LLC FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 4 22 AEA FEDERAL CREDIT UNION Unavailable 4 22 AEA FEDERAL CREDIT UNION Unavailable 4 22 AEA FEDERAL CREDIT UNION Unavailable 4 22 AEA FEDERAL CREDIT UNION Unavailable 4 22 AEA FEDERAL CREDIT UNION Unavailable 4 COMMUNITY STATE BANK 1	MORTGAGE 1 \$134,899.81	MORTGAGE CORPORATION SUNSHINE MORTGAGE MORTGAGE TRUSTMARK NATIONAL BANK Unavailable COMMERCIAL BANK OF TEXAS, N.A. GATEWAY MORTGAGE CORPORATION COMMIAMERICAN BANK TXL MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK Unavailable 9 \$1,225,306.21 30.14% 0 COMMERCIAL BANK OF TEXAS, N.A. GATEWAY MORTGAGE GROUP LLC OMNIAMERICAN BANK TXL MORTGAGE CORPORATION Unavailable 3 \$965,336.63 41.91% 0 9 \$2,302,815.44 100% 0 CHASE HOME FINANCE, LLC FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 4 \$434,844.25 13.64% 0 AEA FEDERAL CREDIT UNION Unavailable 4 \$434,844.25 13.64% 0 AEA FEDERAL CREDIT UNION Unavailable 4 \$434,844.25 13.64% 0 AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AUBURNBANK 1 \$75,255.66 2.05% 0 CARROLLTON BANK 1 \$39,490.55 1.08% 0 COMMUNITY STATE BANK 1 \$69,114.38 1.88% 0	MORTGAGE 1 \$134,899.81 3.32% 0 \$0.00	MORTGAGE 1 \$134,899.81 3.32% \$0.00 NA	MORTGAGE

	CUMBERLAND SECURITY BANK						
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96% 0	\$0.00	NA 0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03% 0	\$0.00	NA 0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK	1	\$137,520.92	3.75% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	3.76% 0	\$0.00	NA 0	\$0.0
	IOWA STATE BANK	1	\$50,000.00	1.36% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6% 0	\$0.00	NA 0	\$0.0
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24% 0	\$0.00	NA 0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	4.91% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$126,132.43	3.44% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$732,893.21	19.95% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,669,607.76	100% 0	\$0.00	0	\$0.0
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73% 0	\$0.00	NA 0	\$0.0
		1	\$62,607.69	0.87% 0	\$0.00	NA 0	\$0.0

AEA FEDERAL CREDIT UNION							
AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45% 0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$186,200.00	2.57% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$70,000.00	0.97% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7% 0	\$0.00	NA	O	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$42,000.00	0.58% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$192,791.92	2.67% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	56	\$3,068,649.67	42.42% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1% 0	\$0.00	NA	O	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$91,200.00	1.26% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$179,649.66	2.48% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$132,756.77	1.84% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$83,480.44	1.15% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02% 0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	1	\$96,897.99	1.34% 0	\$0.00	NA	0	\$0.0
	2	\$193,991.77	2.68% 0	\$0.00	NA	0	\$0.0

	POPULAR MORTGAGE, INC.						
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79% 0	\$0.00	NA 0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$685,691.47	9.5% 0	\$0.00	NA 0	\$0.0
Total		97	\$7,233,198.39	100% 0	\$0.00	0	\$0.0
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,012,126.37		\$0.00	NA 0	\$0.0
Total		13	\$2,405,181.95	100% 0	\$0.00	0	\$0.0
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$24,846.41	0.92% 0	\$0.00	NA 0	\$0.0
		6	\$531,035.72	19.76% 0	\$0.00	NA 0	\$0.0
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	LANDMARK CREDIT UNION						1		
	POPULAR MORTGAGE, INC.	1	\$28,823.04	1.07%	0	\$0.00	NA	. 0	\$0.0
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$511,490.83		_			. 0	
Total		46	\$2,832,455.00	100%	0	\$0.00	'	0	\$0.0
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31412NTH9	BANCO SANTANDER PUERTO RICO	1	\$25,448.88		Ш	·		\bot	
	BANKWEST	1	\$8,429.30	0.82%	0	\$0.00	NA	.0	\$0.0
	BLACKHAWK STATE BANK	1	\$108,944.72	10.65%	0	\$0.00	NA	.0	\$0.0
<u> </u>	FIFTH THIRD BANK	1	\$111,369.35	10.89%	0	\$0.00	NA	.0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,201.59	14.49% (0	\$0.00	NA	.0	\$0.0
	FREMONT BANK	2	\$192,100.00	18.78%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$103,930.24						
	STANDARD MORTGAGE CORPORATION	1	\$79,518.43	7.77% (0	\$0.00	NA	. 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$168,949.80	16.52%	0	\$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	2	\$223,759.69		Щ	·		. 0	\$0.0
Total		12	\$1,170,652.00	100%	0	\$0.00	 '	0	\$0.0
31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,200.00	1.07% (0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55% (0	\$0.00	NA	. 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94% (0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73%	0	\$0.00	NA	.0	\$0.0
	BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	.0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0	\$0.00	NA	0	\$0.0

2	\$370,696.99	1.58%	\$0.00	NA	0	\$0.0
4	\$752,770.20	3.21%	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.59%	\$0.00	NA	0	\$0.0
1	\$179,226.57	0.76%	\$0.00	NA	0	\$0.0
1	\$240,000.00	1.02%	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.83%	\$0.00	NA	0	\$0.0
1	\$216,128.45	0.92%	\$0.00	NA	0	\$0.0
1	\$296,379.88	1.26%	\$0.00	NA	0	\$0.0
1	\$276,044.50	1.18%	\$0.00	NA	0	\$0.0
1	\$333,480.79	1.42%	\$0.00	NA	0	\$0.0
5	\$732,570.03	3.12%	\$0.00	NA	0	\$0.0
1	\$168,331.29	0.72%	\$0.00	NA	0	\$0.0
3	\$701,529.71	2.99%	\$0.00	NA	0	\$0.0
1	\$207,337.35	0.88%	\$0.00	NA	0	\$0.0
1	\$164,228.56	0.7%	\$0.00	NA	0	\$0.0
11	\$1,874,884.52	8% (\$0.00	NA	0	\$0.0
1	\$280,174.05	1.19%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.58%	\$0.00	NA	0	\$0.0
1	\$87,700.00	0.37%	\$0.00	NA	0	\$0.0
1	\$171,827.31	0.73%	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.46%	\$0.00	NA	0	\$0.0
1	\$349,345.13	1.49%	\$0.00	NA	0	\$0.0
1	\$115,950.00	0.49%	\$0.00	NA	0	\$0.0
	4 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	4 \$752,770.20 1 \$139,000.00 1 \$179,226.57 1 \$240,000.00 1 \$195,000.00 1 \$216,128.45 1 \$296,379.88 1 \$276,044.50 1 \$333,480.79 5 \$732,570.03 1 \$168,331.29 3 \$701,529.71 1 \$207,337.35 1 \$164,228.56 11 \$1,874,884.52 1 \$280,174.05 1 \$136,000.00 1 \$87,700.00	4 \$752,770.20 3.21% (1 \$139,000.00 0.59% (1 \$179,226.57 0.76% (1 \$240,000.00 1.02% (1 \$195,000.00 0.83% (1 \$216,128.45 0.92% (1 \$296,379.88 1.26% (1 \$276,044.50 1.18% (1 \$333,480.79 1.42% (1 \$168,331.29 0.72% (3 \$701,529.71 2.99% (1 \$207,337.35 0.88% (1 \$164,228.56 0.7% (1 \$1,874,884.52 8% (1 \$280,174.05 1.19% (1 \$136,000.00 0.58% (1 \$87,700.00 0.37% (1 \$171,827.31 0.73% (1 \$108,000.00 0.46% (1 \$349,345.13 1.49% (4 \$752,770.20 3.21% 0 \$0.00 1 \$139,000.00 0.59% 0 \$0.00 1 \$179,226.57 0.76% 0 \$0.00 1 \$240,000.00 1.02% 0 \$0.00 1 \$195,000.00 0.83% 0 \$0.00 1 \$216,128.45 0.92% 0 \$0.00 1 \$276,044.50 1.18% 0 \$0.00 1 \$333,480.79 1.42% 0 \$0.00 2 \$732,570.03 3.12% 0 \$0.00 3 \$701,529.71 2.99% 0 \$0.00 1 \$168,331.29 0.72% 0 \$0.00 1 \$207,337.35 0.88% 0 \$0.00 1 \$164,228.56 0.7% 0 \$0.00 1 \$1,874,884.52 8% 0 \$0.00 1 \$136,000.00 0.58% 0 \$0.00 1 \$136,000.00 0.58% 0 \$0.00 1 \$171,827.31 0.73% 0 \$0.00 1 \$108,000.00 0.46% 0 \$0.00 1 \$1349,345.13 1.49% 0 \$0.00	4 \$752,770.20 3.21% 0 \$0.00 NA 1 \$139,000.00 0.59% 0 \$0.00 NA 1 \$179,226.57 0.76% 0 \$0.00 NA 1 \$240,000.00 1.02% 0 \$0.00 NA 1 \$195,000.00 0.83% 0 \$0.00 NA 1 \$216,128.45 0.92% 0 \$0.00 NA 1 \$296,379.88 1.26% 0 \$0.00 NA 1 \$276,044.50 1.18% 0 \$0.00 NA 1 \$333,480.79 1.42% 0 \$0.00 NA 1 \$168,331.29 0.72% 0 \$0.00 NA 3 \$701,529.71 2.99% 0 \$0.00 NA 1 \$207,337.35 0.88% 0 \$0.00 NA 1 \$164,228.56 0.7% 0 \$0.00 NA 1 \$1,874,884.52 8% 0 \$0.00 NA 1 \$280,174.05 1.19% 0 \$0.00 NA 1 \$87,700.00 0.58% 0 \$0.00 NA 1 \$171,827.31 0.73% 0 \$0.00 NA 1 \$108,000.00 0.46% 0 \$0.00 NA	4 \$752,770.20 3.21% 0 \$0.00 NA 0 1 \$139,000.00 0.59% 0 \$0.00 NA 0 1 \$179,226.57 0.76% 0 \$0.00 NA 0 1 \$240,000.00 1.02% 0 \$0.00 NA 0 1 \$195,000.00 0.83% 0 \$0.00 NA 0 1 \$216,128.45 0.92% 0 \$0.00 NA 0 1 \$296,379.88 1.26% 0 \$0.00 NA 0 1 \$276,044.50 1.18% 0 \$0.00 NA 0 1 \$333,480.79 1.42% 0 \$0.00 NA 0 1 \$168,331.29 0.72% 0 \$0.00 NA 0 1 \$168,331.29 0.72% 0 \$0.00 NA 0 1 \$164,228.56 0.7% 0 \$0.00 NA 0 1 \$280,174.05 1.19% 0 \$0.00 NA 0 1 \$136,000.00 0.58% 0 \$0.00 NA 0 1 \$136,000.00 0.58% 0 \$0.00 NA 0 1 \$171,827.31 0.73% 0 \$0.00 NA 0 1 \$171,827.31 0.73% 0 \$0.00 NA 0 1 \$108,000.00 0.46% 0 \$0.00 NA 0

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GREAT WISCONSIN CREDIT UNION							
GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.73% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$152,600.00	0.65% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$353,000.00	1.51% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$125,000.00	0.53% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$245,000.00	1.04% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$129,401.80	0.55% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$194,365.76	0.83%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77% 0	\$0.00		Ш	\$0.0
PIONEER BANK	2	\$367,483.68	1.57% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$383,228.38	1.63% 0			Ш	\$0.0
RBC BANK (USA)	2	\$431,616.07	1.84% 0	\$0.00	NA	0	\$0.0

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31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	0 \$0.0	0 NA	0	\$0.0
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Total	Unavailable	9 119	\$2,192,082.27 \$23,447,924.44	9.43% 100 %			0	\$0.0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,606.15	0.81%			_	·
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0 \$0.0	0 NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0 \$0.0	0 NA	0	\$0.0
	COMPANY WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%			-	
	CREDIT UNION VILLAGE MORTGAGE	2	\$394,750.00	1.68%	0 \$0.0	0 NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES	1	\$302,641.43	1.29%	0 \$0.0	0 NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	0 \$0.0	0 NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0 \$0.0	0 NA	0	\$0.0
	SERVICES TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0 \$0.0	0 NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$320,820.17	1.37%	0 \$0.0	0 NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0 \$0.0	0 NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	0 \$0.0	0 NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0 \$0.0	0 NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	0 \$0.0	0 NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0 \$0.0	0 NA	0	\$0.0
	SECURITY SAVINGS BANK, F.S.B.	1	\$236,967.91	1.01%	0 \$0.0	0 NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0 \$0.0	0 NA	0	\$0.0

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	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$394,605.31	10.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,052,656.83	54.94%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,736,945.21	100%	0	\$0.00		0	\$0.0
								Ш	
31412NTP1	FRANKLIN BANK, SSB	1	\$249,420.12	8.25%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$1,063,119.48	35.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,710,706.22	56.59%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,023,245.82	100%	0	\$0.00		0	\$0.0
								Ш	
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$179,215.56	12.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$39,765.70	2.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$771,652.56	51.78%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,490,179.28	100%	0	\$0.00		0	\$0.0
								Ш	
31412NTR7	ALPINE BANK & TRUST CO.	1	\$103,736.36	1.03%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$203,037.50	2.02%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$87,927.86	0.87%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.0

					-	
1	\$89,929.79	0.89%	\$0.00	NA	0	\$0.0
1	\$86,329.17	0.86%	\$0.00	NA	0	\$0.0
2	\$207,835.70	2.07%	0 \$0.00	NA	0	\$0.0
1	\$87,531.66					\$0.0
1	\$87,926.07	0.87%	\$0.00	NA	0	\$0.0
2	\$192,543.90	1.91%	\$0.00	NA	0	\$0.0
6	\$488,902.63	4.86%	\$0.00	NA	0	\$0.0
1	\$97,917.67	0.97%	\$0.00			\$0.0
7	\$693,359.67	6.89%	\$0.00	NA	0	\$0.0
2	\$189,357.53	1.88%	\$0.00			\$0.0
1	\$107,114.27	1.06%	\$0.00	NA	0	\$0.0
1	\$93,600.00	0.93%	\$0.00	NA	0	\$0.0
1	\$88,800.00	0.88%	\$0.00	NA	0	\$0.0
1	\$103,914.76	1.03%	\$0.00	NA	0	\$0.0
1	\$97,423.94	0.97%	\$0.00			\$0.0
4	\$365,593.14	3.63%	\$0.00	NA	0	\$0.0
2	\$204,935.48	2.04%	\$0.00	NA	0	\$0.0
1	\$94,927.71	0.94%	\$0.00	NA	0	\$0.0
2	\$195,250.70	1.94%	\$0.00	NA	0	\$0.0
1	\$69,218.67	0.69%	\$0.00	NA	0	\$0.0
1	\$96,922.43	0.96%	\$0.00	NA	0	\$0.0
	1 2 6 1 7 2 1 1 1 4 2 1 1	1 \$86,329.17 2 \$207,835.70 1 \$87,531.66 1 \$87,926.07 2 \$192,543.90 6 \$488,902.63 1 \$97,917.67 7 \$693,359.67 2 \$189,357.53 1 \$107,114.27 1 \$93,600.00 1 \$88,800.00 1 \$103,914.76 1 \$97,423.94 4 \$365,593.14 2 \$204,935.48 1 \$94,927.71 2 \$195,250.70 1 \$69,218.67	1 \$86,329.17 0.86% 2 \$207,835.70 2.07% 1 \$87,531.66 0.87% 1 \$87,926.07 0.87% 2 \$192,543.90 1.91% 6 \$488,902.63 4.86% 1 \$97,917.67 0.97% 7 \$693,359.67 6.89% 2 \$189,357.53 1.88% 1 \$107,114.27 1.06% 1 \$93,600.00 0.93% 1 \$93,600.00 0.88% 1 \$103,914.76 1.03% 1 \$97,423.94 0.97% 4 \$365,593.14 3.63% 2 \$204,935.48 2.04% 1 \$94,927.71 0.94% 2 \$195,250.70 1.94% 1 \$69,218.67 0.69%	1 \$86,329.17 0.86% 0 \$0.00 2 \$207,835.70 2.07% 0 \$0.00 1 \$87,531.66 0.87% 0 \$0.00 1 \$87,926.07 0.87% 0 \$0.00 2 \$192,543.90 1.91% 0 \$0.00 6 \$488,902.63 4.86% 0 \$0.00 7 \$693,359.67 6.89% 0 \$0.00 2 \$189,357.53 1.88% 0 \$0.00 1 \$107,114.27 1.06% 0 \$0.00 1 \$93,600.00 0.93% 0 \$0.00 1 \$88,800.00 0.88% 0 \$0.00 1 \$97,423.94 0.97% 0 \$0.00 2 \$204,935.48 2.04% 0 \$0.00 2 \$204,935.48 2.04% 0 \$0.00 1 \$94,927.71 0.94% 0 \$0.00 2 \$195,250.70 1.94% 0 \$0.00 1 \$69,218.67 0.69% 0 \$0.00	1 \$86,329.17 0.86% 0 \$0.00 NA 2 \$207,835.70 2.07% 0 \$0.00 NA 1 \$87,531.66 0.87% 0 \$0.00 NA 1 \$87,926.07 0.87% 0 \$0.00 NA 2 \$192,543.90 1.91% 0 \$0.00 NA 6 \$488,902.63 4.86% 0 \$0.00 NA 1 \$97,917.67 0.97% 0 \$0.00 NA 2 \$189,357.53 1.88% 0 \$0.00 NA 2 \$189,357.53 1.88% 0 \$0.00 NA 1 \$93,600.00 0.93% 0 \$0.00 NA 1 \$93,600.00 0.93% 0 \$0.00 NA 1 \$93,600.00 0.88% 0 \$0.00 NA 1 \$97,423.94 0.97% 0 \$0.00 NA 2 \$204,935.48 2.04% 0 \$0.00 NA 2 \$195,250.70 1.94% 0 \$0.00 NA 2 \$195,250.70 1.94% 0 \$0.00 NA	1 \$86,329.17 0.86% 0 \$0.00 NA 0 2 \$207,835.70 2.07% 0 \$0.00 NA 0 1 \$87,531.66 0.87% 0 \$0.00 NA 0 1 \$87,926.07 0.87% 0 \$0.00 NA 0 2 \$192,543.90 1.91% 0 \$0.00 NA 0 6 \$488,902.63 4.86% 0 \$0.00 NA 0 1 \$97,917.67 0.97% 0 \$0.00 NA 0 2 \$189,357.53 1.88% 0 \$0.00 NA 0 1 \$107,114.27 1.06% 0 \$0.00 NA 0 1 \$93,600.00 0.93% 0 \$0.00 NA 0 1 \$88,800.00 0.88% 0 \$0.00 NA 0 1 \$103,914.76 1.03% 0 \$0.00 NA 0 1 \$97,423.94 0.97% 0 \$0.00 NA 0 2 \$204,935.48 2.04% 0 \$0.00 NA 0 1 \$94,927.71 0.94% 0 \$0.00 NA 0 2 \$195,250.70 1.94% 0 \$0.00 NA 0 1 \$69,218.67 0.69% 0 \$0.00 NA 0

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	HOME FEDERAL	1	\$86,425.52	0.86% 0	\$0.00	NA (\$0.0
	SAVINGS BANK	1	ΦΟU,423.32	0.00 /00	φυ.υυ	11/7	υ φυ.υ
	LAKE MORTGAGE COMPANY INC.	1	\$107,813.50	1.07% 0	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	1	\$108,973.06	1.08% 0	\$0.00	NA (\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8% 0	\$0.00	NA (\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85% 0	\$0.00	NA(\$0.0
	NCB, FSB	1	\$89,650.00	0.89% 0	\$0.00	NA (\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04% 0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9% 0	\$0.00	NA	\$0.0
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15% 0	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$102,112.01	1.01% 0	\$0.00	NA (\$0.0
	UNION BANK	1	\$93,750.00	0.93% 0			+
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88				
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98% 0			
	Unavailable	33	\$3,237,843.65	30.25% 0			
Total		107	\$10,261,090.00	100% 0	\$0.00	0	\$0.0
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$119,792.78	1.94% 0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84% 0	\$0.00	NA(\$0.0

BANK OF HAWAII	1	\$109,907.59	1.78% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$123,750.00	2% 0				\$0.0
CORTRUST BANK	1	\$124,697.70	2.02% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	6	\$703,267.27	11.37% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$119,899.19	1.94% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$121,500.00	1.96% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,776.81	1.89% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$112,200.00	1.81% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$114,905.73	1.86% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91% 0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$109,909.84	1.78% 0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$120,409.69	1.95% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$114,208.60	1.85% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$115,402.97	1.87% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88% 0	\$0.00	NA	0	\$0.0
	1	\$119,802.93	1.94%	\$0.00	NA	0	\$0.0

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	WOOD COUNTY NATIONAL BANK								
	Unavailable	14	\$1,649,426.88	26.63% (0	\$0.00	NA	0	\$0.0
Total		53	\$6,186,113.50	1		\$0.00		0	\$0.0
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77% (0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$132,886.61	1.42%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$148,116.92	1.58%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38% (0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42% (0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02% (0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48% (0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58			\$0.00	NA		\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44% (0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,657.13	1.4%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44% (0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53% (0	\$0.00	NA		\$0.0
		2	\$276,662.77	2.95%	0	\$0.00	NA	0	\$0.0

	FIRSTBANK PUERTO RICO							
	GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25% 0	\$0.00	NA	0	\$0.0
	GUARANTY SAVINGS BANK	1	\$127,897.64	1.36% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$130,837.25	1.4% 0	\$0.00	NA	0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55				Ш	\$0.0
<u> </u>	METLIFE BANK, NA	1	\$143,264.06	1.53% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34% 0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$129,391.21	1.38% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44					\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37% 0	\$0.00	NA	0	\$0.0
	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38% 0	\$0.00	NA	0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58% 0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36% 0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$130,697.96	1.39% 0	\$0.00	NA	0	\$0.0
<u> </u>	UMPQUA BANK	1	\$139,888.04		1			\$0.0
<u> </u>	UNION BANK	1	\$139,882.38	1.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,482,901.95				0	\$0.0
tal		70	\$9,504,969.00	100% 0	\$0.00		0	\$0.0
412NTU0	AMERICAN NATIONAL BANK,	2	\$342,075.18	4.51% 0	\$0.00	NA	0	\$0.0

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ANCHORBANK FSB	1	\$163,864.23	2.16% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	3	\$479,915.76	6.33% 0	\$0.00		
BANCORPSOUTH BANK	1	\$149,870.85	1.98% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$155,868.94	2.05% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17% 0	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15% 0	\$0.00	NA 0	
FIFTH THIRD BANK	4	\$647,332.60	8.53% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$161,000.00	2.12% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$312,791.86	4.12% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$161,733.65		·		\$0.0
FREMONT BANK	1	\$165,863.92	2.19% 0	\$0.00	 	\$0.0
GMAC BANK	1	\$155,705.05	2.05% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$151,472.08				
NCB, FSB	2	\$328,923.66	4.34% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$166,360.12		·		
UMPQUA BANK	2	\$319,608.92	4.21% 0	\$0.00	NA 0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16% 0	\$0.00	NA 0	\$0.0
Unavailable	15	\$2,419,191.31	29.88% 0			
	48	\$7,739,199.00	100% 0	\$0.00	0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK BOEING EMPLOYEES CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIFTH THIRD BANK FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK PUERTO RICO FREMONT BANK GMAC BANK LAKE MORTGAGE COMPANY INC. MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA NCB, FSB REDWOOD CREDIT UNION UMPQUA BANK WILLIAMSVILLE STATE BANK AND TRUST Unavailable AFFINITY PLUS FEDERAL CREDIT	ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK BOEING EMPLOYEES CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIFTH THIRD BANK FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK FIRST PLACE BANK FIRST BANK FIRST BANK FIRST PLACE BANK INTERMONT BANK AND TRADERS AND TRA	ANCHORBANK FSB	ANCHORBANK FSB 1 \$163,864.23 2.16% 0 ASSOCIATED BANK, NA \$479,915.76 6.33% 0 BANCORPSOUTH	ANCHORBANK FSB 1 \$163,864.23 2.16% \$0.00 ASSOCIATED BANK, NA 3 \$479,915.76 6.33% 0 \$0.00 BANCORPSOUTH 1 \$149,870.85 1.98% 0 \$0.00 BANNER BANK 1 \$155,868.94 2.05% 0 \$0.00 BORING EMPLOYEES CREDIT UNION 1 \$164,521.27 2.17% 0 \$0.00 FEDERAL HOME LOAN BANK OF 2 \$314,862.24 4.15% 0 \$0.00 FIFTH THIRD BANK 4 \$647,332.60 8.53% 0 \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$167,858.86 2.21% 0 \$0.00 FIRST INTERSTATE 1 \$161,000.00 2.12% 0 \$0.00 FIRST BANK 2 \$312,791.86 4.12% 0 \$0.00 FREMONT BANK 1 \$165,863.92 2.19% 0 \$0.00 FREMONT BANK 1 \$165,863.92 2.19% 0 \$0.00 FREMONT BANK 1 \$155,705.05 2.05% 0 \$0.00 MANUFACTURERS AND TRADERS 1 \$167,604.44 2.21% 0 \$0.00 MANUFACTURERS AND TRADERS 1 \$167,716.91 2.21% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$151,472.08 2% 0 \$0.00 MERIWEST MORTGAGE 1 \$151,326.06 1.99% 0 \$0.00 MERIWEST MORTGAGE 1 \$151,326.06 1.99% 0 \$0.00 MERIWEST MORTGAGE 1 \$151,472.08 2% 0 \$0.00 MERUWEST MORTGAGE 1 \$151,472.08 2% 0 \$0.00 MERUWEST MORTGAGE 1 \$151,472.08 2% 0 \$0.00 MERUWEST MORTGAGE 1 \$151,472.08 2% 0 \$0.00 MERUWEST MORTGAGE 1 \$151,472.08 2% 0 \$0.00 MERUWEST MORTGAGE 1 \$151,472.08 2% 0 \$0.00 MERUWEST MORTGAGE 1 \$151,472.08 2% 0 \$0.00 MERUWEST MORTGAGE 1 \$151,472.08 2% 0 \$0.00 MERUWEST MORTGAGE 1 \$151,472.08 2% 0 \$0.00 MERUWEST MORTGAGE 1 \$151,472.08 2% 0 \$0.00 MERUWEST MORTGAGE 1 \$151,472.08 2% 0 \$0.00 MERUWEST MORTGAGE 1 \$151,472.08 2% 0 \$0.00 MUMPQUA BANK 2 \$319,608.92 4.21% 0 \$0.00 WILLIAMSVILLE STATE BANK AND 1 \$163,868.85 2.16% 0 \$0.00 MILLIAMSVILLE STATE BANK AND 1 \$163,868.85 2.16% 0 \$0.00 MANUFACTURERS AND 1 \$163,868.85 2.16% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT 2 \$87,927.87 0.57% 0 \$0.00	ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANCORPSOUTH BANK BANNER BANK BANNER BANK BOFING EMPLOYEES CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIFTH THIRD BANK FIRST AMERICAN BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK BANK FIRST BAN

ALPINE BANK & TRUST CO.	2	\$79,089.64	0.51%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	3	\$223,667.17	1.46% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$67,146.26	0.44% 0	\$0.00	NA (\$0.0
AMERICAN BANK	1	\$53,712.88	0.35% 0	\$0.00	NA (\$0.0
ANCHORBANK FSB	3	\$184,750.63	1.2% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	13	\$832,367.35	5.42% 0	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79% 0	\$0.00	NA(\$0.0
BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$49,959.02	0.33% 0	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$80,115.65	0.52% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$72,941.62	0.47% 0	\$0.00	NA (\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4% 0	\$0.00	NA	\$0.0
CITIZENS BANK	2	\$99,963.48	0.65% 0	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91% 0	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51% 0	\$0.00	NA	\$0.0
CORTRUST BANK	20	\$1,206,425.80	7.85% 0	\$0.00	NA (\$0.0
CREDIT UNION ONE	1	\$11,820.31	0.08% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38% 0	\$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45% 0	\$0.00	NA	\$0.0
	1	\$28,976.81	0.19% 0	\$0.00	NA	\$0.0

EXCHANGE STATE BANK						
FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96% 0	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	31	\$1,751,887.56	11.4% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$54,355.41	0.35% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	12	\$668,337.10	4.35% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$127,346.32	0.83% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$52,957.62	0.34% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$33,750.00	0.22% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$79,932.79	0.52% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$33,174.10	0.22% 0	\$0.00	NA 0	\$0.0
	2	\$149,174.32	0.97% 0	\$0.00	NA 0	\$0.0

LAKE MORTGAGE COMPANY INC.							
LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$157,468.15	1.02% 0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$55,892.50					\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$114,955.33	0.75% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY BANK	1	\$71,683.75	0.47% 0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$134,890.84	0.88% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$53,896.33	0.35% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29% 0				\$0.0
STATE BANK OF THE LAKES	1	\$83,929.43	0.55% 0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37% 0	\$0.00	NA	0	\$0.0

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<u> </u>	TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0	\$0.0
	THE FIRST		\$73,937.83	0.48%	0	\$0.00	NA	0	\$0.0
<u> </u>	NATIONAL BANK	-	Ψ10,701.00	0.70 /	4	Ψ0.00	- 11.	Ц.	Ψ
	THE NATIONAL		\$50.152.20	2 22 27		\$2.00	374		\$0.0
	BANK OF OAK		\$58,152.29	0.38%	0	\$0.00	NA	0	\$0.0
<u> </u>	HARBOR	1 2	Φ192 592 22	1 100%	+	<u> </u>	NI A		90.0
 	TIERONE BANK	3	\$183,582.33	1.19% 0	<u>U</u>	\$0.00	NA	H	\$0.0
	TOWN AND COUNTRY BANC		J				J		!
	MORTGAGE	2	\$94,773.19	0.62%	0	\$0.00	NA	0	\$0.0
	SERVICES		J				J		!
	UMPQUA BANK	3	\$193,383.15	1.26%	0	\$0.00	NA	0	\$0.0
	UNION BANK	2	\$74,961.25		_	\$0.00	NA	\boldsymbol{T}	\$0.0
	UNITED BANK OF								
	UNION	1	\$60,000.00	0.39%	$ 0\rangle$	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK		\$72.428.25	0.490/0(7	90.00	NΙΛ	7	0.02
<u> </u>	INC.	1	\$73,438.25		_	\$0.00	NA	Ц	\$0.0
	Unavailable	50	\$3,159,325.65		_	\$0.00	NA	0	\$0.0
Total		260	\$15,369,579.68	100% 0	0	\$0.00		0	\$0.0
		\sqcup			4			4	
31412NTX4	EVERBANK	1	\$195,068.61	4.83%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS					÷0.00			*2.0
	BANK & TRUST	1	\$277,201.13	6.86%	0	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY OF SC	+			+			+	
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0	\$0.0
 	FIRST PLACE BANK	1	\$215,200.00	5.33% 0	7	\$0.00	NA		\$0.0
<u> </u>	FIRST PLACE BANK FIRSTBANK PUERTO	1	\$413,400.00						
	RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK		\$287,775.33	7.12% 0	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$240,000.00			\$0.00	NA		\$0.0
	INVESTORS SAVINGS								
	BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND		Φ105 051 26	4 60%	7	ΦΩ ΩΩ	NIA		ΦΩΩ
<u> </u>	MORTGAGE CORP.	1	\$185,851.26	4.6% 0	J	\$0.00	NA	Ш	\$0.0
	SUNSHINE							$\lceil \rceil$	
	MORTGAGE	1	\$346,208.90	8.57%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION	+			4			4	
	WHATCOM		2255 200 62	2 2 4 07 1	٦	\$0.00	D.T.A		ቀሳ ሰ
	EDUCATIONAL CREDIT LINION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	\$0.0
<u> </u>	CREDIT UNION		¢1 005 540 54	24.97%	+	90.00	NΙΛ	1	• • • •
T 4-1	Unavailable	16	\$1,005,540.54 \$4,040,831.75		_	\$0.00	NA	0	\$0.0
Total		16	\$4,040,831.75	100% 0	4	\$0.00		件	\$0.0
31412NTY2	CITIMORTGAGE, INC.	4	\$393,221.67	15.41% 0	1	\$0.00	NA		\$0.0
0141211112	FIRST NATIONAL								
	BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0	\$0.0
<u> </u>					_			ш	

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	GMAC BANK	2	\$215,623.10	8.45% 0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	1	\$96,920.49	3.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,268,935.17	49.71% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,552,317.75	100% 0	\$0.00	0	\$0.0
31412NTZ9	CITIMORTGAGE, INC.	1	\$112,315.57	10.64% 0	\$0.00	NA 0	\$0.0
D11121(12)	PHH MORTGAGE CORPORATION	1	\$114,950.00				
	SEATTLE SAVINGS BANK	1	\$112,319.54	10.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$715,705.67	67.83% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,055,290.78	100% 0	\$0.00	0	\$0.0
31412NU20	ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$338,385.11	4.54%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$109,893.09	1.47% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$117,882.53				
	Unavailable	42	\$4,878,045.27	65.43% 0		NA 0	
Total		64	\$7,455,249.14	100% 0	\$0.00	0	\$0.0
31412NU38	ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$423,310.20	2.86% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$129,376.81	0.87% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47% 0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$267,864.31	1.81% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$413,160.50	2.79% 0	\$0.00	NA 0	\$0.0

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	Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0	\$0.0
Total		108	\$14,786,095.23		-	·	1	0	
					J				
31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00		Ш	·		1	
<u> </u>	CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78		Ц	·	NA	0	\$0.0
	Unavailable	42	\$6,775,951.04		_			0	1
Total		63	\$10,179,107.40	100%	0	\$0.00		0	\$0.0
<u> </u>	· == TOPEGAGE			+	\mathcal{A}	 '	ļ'	igert	
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43		Ц			1	
<u> </u>	CITIMORTGAGE, INC.	4	\$220,209.75	5.53% (0	\$0.00	NA NA	.0	\$0.0
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77% 0	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,246,370.35		-			1	
Total		59	\$3,984,991.21	100%	0	\$0.00	,	0	\$0.0
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00) NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00) NA	. 0	\$0.
		5	\$474,944.99	3.33%	0	\$0.00	NA NA	0	\$0.

ASSOCIATED BANK, NA						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	\$0.00	NAO	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$92,400.00	0.65%	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	\$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41% (\$0.00	NA	\$0.0
FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39% (\$0.00	NA 0	\$0.0
	1	\$95,641.46	0.67%	\$0.00	NA 0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK	1	\$101,987.11	0.71% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$388,712.74	2.72% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$195,065.67	1.37% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$105,904.17	0.74% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$100,000.00	0.7% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$98,910.50	0.69% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$99,907.38	0.7% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$91,417.29	0.64% 0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$105,904.18	0.74% 0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$92,917.95	0.65% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY BANK	1	\$107,988.77	0.76% 0	\$0.00	NA	0	\$0.0
	1	\$101,315.99	0.71% 0	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE						
COMPANY						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$38,988.33	0.27% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$186,415.14	1.31% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$91,916.83		·		
PRIMEBANK	1	\$93,915.03			NA 0	\$0.0
RBC BANK (USA)	1	\$88,436.88				+
S&T BANK	1	\$88,000.00	0.62% 0	\$0.00	NAC	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$210,250.00	1.47% 0	\$0.00	NA 0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44% 0	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75% 0	\$0.00	NAO	\$0.0
WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69% 0	\$0.00	NA	\$0.0
Unavailable	29	\$2,798,165.27	18.86% 0	\$0.00	NA 0	\$0.0

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Total		150	\$14,383,118.00	100% 0	\$0.00		0	\$0.0
		\longrightarrow					oxdapsilon	
31412NU79	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$113,798.29	1.04% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$117,596.65	1.08% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$581,168.84	5.33% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$112,895.34	1.03% 0	\$0.00	NA	0	\$0.0
L	CENTRUE BANK	1	\$123,893.23	1.14% 0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$455,497.66	4.17% 0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$121,172.51	1.11% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	9	\$1,036,004.87	9.49% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$122,886.08	1.13% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23% 0	\$0.00	NA		\$0.0

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6	\$712,010.71	6.52%	0 \$0.00	NA	0	\$0.0
1	\$110,964.26	1.02%	\$0.00	NA	0	\$0.0
1	\$123,887.90	1.14%	\$0.00	NA	0	\$0.0
1	\$115,795.22	1.06%	\$0.00	NA	0	\$0.0
1	\$117,031.65	1.07%	\$0.00	NA	0	\$0.0
1	\$110,400.10	1.01%	\$0.00	NA	0	\$0.0
1	\$114,300.00	1.05%	\$0.00	NA	0	\$0.0
1	\$120,000.00	1.1%	\$0.00	NA	0	\$0.0
1	\$109,900.56	1.01%	\$0.00	NA	0	\$0.0
1	\$112,398.30	1.03%	\$0.00	NA	0	\$0.0
1	\$110,902.06	1.02%	\$0.00	NA	0	\$0.0
1	\$112,398.30	1.03%	\$0.00	NA	0	\$0.0
1	\$94,441.30	0.87%	\$0.00	NA	0	\$0.0
1	\$114,893.48	1.05%	\$0.00	NA	0	\$0.0
1	\$113,000.00	1.04% (\$0.00	NA	0	\$0.0
1	\$119,782.45	1.1%	\$0.00	NA	0	\$0.0
1	\$111,699.76	1.02%	\$0.00	NA	0	\$0.0
1	\$118,269.52	1.08%	\$0.00	NA	0	\$0.0
1	\$113,097.67	1.04%	\$0.00	NA	0	\$0.0
1	\$119,962.54	1.1%	\$0.00	NA	0	\$0.0
1	\$118,647.76	1.09%	\$0.00	NA	0	\$0.0
2	\$240,000.00	2.2%	\$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 \$110,964.26 1 \$123,887.90 1 \$115,795.22 1 \$117,031.65 1 \$110,400.10 1 \$120,000.00 1 \$109,900.56 1 \$112,398.30 1 \$110,902.06 1 \$14,893.48 1 \$14,893.48 1 \$113,000.00 1 \$113,000.00 1 \$113,007.67 1 \$113,097.67 1 \$119,962.54 1 \$118,647.76	1 \$110,964.26 1.02% 1 \$123,887.90 1.14% 1 \$115,795.22 1.06% 1 \$117,031.65 1.07% 1 \$110,400.10 1.01% 1 \$120,000.00 1.1% 1 \$120,000.00 1.01% 1 \$109,900.56 1.01% 1 \$110,902.06 1.02% 1 \$112,398.30 1.03% 1 \$114,893.48 1.05% 1 \$14,893.48 1.05% 1 \$113,000.00 1.04% 1 \$113,000.00 1.04% 1 \$113,097.67 1.02% 1 \$113,097.67 1.04% 1 \$113,097.67 1.04% 1 \$113,647.76 1.09%	1 \$110,964.26 1.02% 0 \$0.00 1 \$123,887.90 1.14% 0 \$0.00 1 \$115,795.22 1.06% 0 \$0.00 1 \$117,031.65 1.07% 0 \$0.00 1 \$110,400.10 1.01% 0 \$0.00 1 \$120,000.00 1.05% 0 \$0.00 1 \$120,000.00 1.1% 0 \$0.00 1 \$109,900.56 1.01% 0 \$0.00 1 \$112,398.30 1.03% 0 \$0.00 1 \$112,398.30 1.03% 0 \$0.00 1 \$112,398.30 1.03% 0 \$0.00 1 \$14,893.48 1.05% 0 \$0.00 1 \$14,893.48 1.05% 0 \$0.00 1 \$113,000.00 1.04% 0 \$0.00 1 \$113,000.00 1.04% 0 \$0.00 1 \$118,269.52 1.08% 0 \$0.00 1 \$113,097.67 1.04% 0 \$0.00 1 \$119,962.54 1.1% 0 \$0.00 1 \$118,647.76 1.09% 0 \$0.00 <td>1 \$110,964.26 1.02% 0 \$0.00 NA 1 \$123,887.90 1.14% 0 \$0.00 NA 1 \$115,795.22 1.06% 0 \$0.00 NA 1 \$117,031.65 1.07% 0 \$0.00 NA 1 \$110,400.10 1.01% 0 \$0.00 NA 1 \$120,000.00 1.05% 0 \$0.00 NA 1 \$109,900.56 1.01% 0 \$0.00 NA 1 \$110,902.06 1.02% 0 \$0.00 NA 1 \$112,398.30 1.03% 0 \$0.00 NA 1 \$112,398.30 1.03% 0 \$0.00 NA 1 \$112,398.30 1.03% 0 \$0.00 NA 1 \$112,398.30 1.03% 0 \$0.00 NA 1 \$112,398.30 1.03% 0 \$0.00 NA 1 \$114,893.48 1.05% 0 \$0.00 NA 1 \$113,000.00 1.04% 0 \$0.00 NA 1 \$119,782.45 1.1% 0 \$0.00 NA 1 <td< td=""><td>1 \$110,964.26 1.02% 0 \$0.00 NA 0 1 \$123,887.90 1.14% 0 \$0.00 NA 0 1 \$115,795.22 1.06% 0 \$0.00 NA 0 1 \$117,031.65 1.07% 0 \$0.00 NA 0 1 \$110,400.10 1.01% 0 \$0.00 NA 0 1 \$114,300.00 1.05% 0 \$0.00 NA 0 1 \$120,000.00 1.1% 0 \$0.00 NA 0 1 \$120,000.00 1.1% 0 \$0.00 NA 0 1 \$112,398.30 1.03% 0 \$0.00 NA 0 1 \$112,398.30 1.03% 0 \$0.00 NA 0 1 \$112,398.30 1.03% 0 \$0.00 NA 0 1 \$14,893.48 1.05% 0 \$0.00 NA 0 1 \$114,893.48 1.05% 0 \$0.00 NA 0 1 \$119,782.45 1.1% 0 \$0.00 NA 0 1 \$119,782.45 1.08% 0 \$0.00 NA 0 1 \$113,097.67 1.04% 0 \$0.00 NA 0 <t< td=""></t<></td></td<></td>	1 \$110,964.26 1.02% 0 \$0.00 NA 1 \$123,887.90 1.14% 0 \$0.00 NA 1 \$115,795.22 1.06% 0 \$0.00 NA 1 \$117,031.65 1.07% 0 \$0.00 NA 1 \$110,400.10 1.01% 0 \$0.00 NA 1 \$120,000.00 1.05% 0 \$0.00 NA 1 \$109,900.56 1.01% 0 \$0.00 NA 1 \$110,902.06 1.02% 0 \$0.00 NA 1 \$112,398.30 1.03% 0 \$0.00 NA 1 \$112,398.30 1.03% 0 \$0.00 NA 1 \$112,398.30 1.03% 0 \$0.00 NA 1 \$112,398.30 1.03% 0 \$0.00 NA 1 \$112,398.30 1.03% 0 \$0.00 NA 1 \$114,893.48 1.05% 0 \$0.00 NA 1 \$113,000.00 1.04% 0 \$0.00 NA 1 \$119,782.45 1.1% 0 \$0.00 NA 1 <td< td=""><td>1 \$110,964.26 1.02% 0 \$0.00 NA 0 1 \$123,887.90 1.14% 0 \$0.00 NA 0 1 \$115,795.22 1.06% 0 \$0.00 NA 0 1 \$117,031.65 1.07% 0 \$0.00 NA 0 1 \$110,400.10 1.01% 0 \$0.00 NA 0 1 \$114,300.00 1.05% 0 \$0.00 NA 0 1 \$120,000.00 1.1% 0 \$0.00 NA 0 1 \$120,000.00 1.1% 0 \$0.00 NA 0 1 \$112,398.30 1.03% 0 \$0.00 NA 0 1 \$112,398.30 1.03% 0 \$0.00 NA 0 1 \$112,398.30 1.03% 0 \$0.00 NA 0 1 \$14,893.48 1.05% 0 \$0.00 NA 0 1 \$114,893.48 1.05% 0 \$0.00 NA 0 1 \$119,782.45 1.1% 0 \$0.00 NA 0 1 \$119,782.45 1.08% 0 \$0.00 NA 0 1 \$113,097.67 1.04% 0 \$0.00 NA 0 <t< td=""></t<></td></td<>	1 \$110,964.26 1.02% 0 \$0.00 NA 0 1 \$123,887.90 1.14% 0 \$0.00 NA 0 1 \$115,795.22 1.06% 0 \$0.00 NA 0 1 \$117,031.65 1.07% 0 \$0.00 NA 0 1 \$110,400.10 1.01% 0 \$0.00 NA 0 1 \$114,300.00 1.05% 0 \$0.00 NA 0 1 \$120,000.00 1.1% 0 \$0.00 NA 0 1 \$120,000.00 1.1% 0 \$0.00 NA 0 1 \$112,398.30 1.03% 0 \$0.00 NA 0 1 \$112,398.30 1.03% 0 \$0.00 NA 0 1 \$112,398.30 1.03% 0 \$0.00 NA 0 1 \$14,893.48 1.05% 0 \$0.00 NA 0 1 \$114,893.48 1.05% 0 \$0.00 NA 0 1 \$119,782.45 1.1% 0 \$0.00 NA 0 1 \$119,782.45 1.08% 0 \$0.00 NA 0 1 \$113,097.67 1.04% 0 \$0.00 NA 0 <t< td=""></t<>

	THE NATIONAL BANK OF INDIANAPOLIS						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,098.36	1.05% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$110,400.10	1.01% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,320,082.53	21.25% 0	\$0.00	NA 0	\$0.0
Total		94	\$10,912,479.81	100% 0	\$0.00	0	\$0.0
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$146,270.20	0.86% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$544,404.23	3.21% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32% 0	\$0.00	NA 0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85% 0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$146,638.51	0.86% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$139,276.00	0.82% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74% 0	\$0.00	NA 0	\$0.0
	DOW LOUISIANA FEDERAL CREDIT	1	\$140,105.66	0.83% 0	\$0.00	NA 0	\$0.0

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UNION						
FAIRWINDS CREDIT	2	\$250,773.46	1.48% 0	\$0.00	NA	\$0.0
UNION		Ψ230,773. 4 0	1.40 /0 0	Ψ0.00	1171	φο.α
FEDERAL HOME		4		***		
LOAN BANK OF	4	\$554,509.37	3.27% 0	\$0.00	NA	\$0.0
CHICAGO	-	\$0.44.442.20	5.55%	#0.00	27.4	Φ0.0
FIFTH THIRD BANK	7	\$944,443.28	5.57% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$426,657.62	2.52% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	\$0.00	NA	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	2	\$257,769.48	1.52% 0	\$0.00	NA	\$0.0
FREMONT BANK	2	\$269,753.02	1.59% 0	\$0.00	NA	\$0.0
GMAC BANK	1	\$125,400.00	0.74% 0	\$0.00		
GUARDIAN CREDIT UNION	1	\$136,076.87	0.8% 0	\$0.00		
GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34% 0	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$141,570.00	0.83% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74% 0	\$0.00	NA	\$0.0

IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53% 0	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$143,869.82	0.85% 0	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$258,844.79	1.53% 0	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$145,122.13	0.86% 0	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$127,400.00	0.75% 0	\$0.00	NA (\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81% 0	\$0.00	NA	\$0.0
NATIONAL CITY BANK	1	\$133,906.24	0.79% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$131,506.88	0.78%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79% 0	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87% 0	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK, F.S.B.	1	\$133,078.99	0.78% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8% 0	\$0.00	NA (\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$148,368.98	0.87% 0	\$0.00	NA	\$0.0
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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8%	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,700,611.73	14.38% 0	\$0.00	NA 0	\$0.0
Total		128	\$17,225,620.00	100% 0	\$0.00	0	\$0.0
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$154,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$156,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$172,500.00	1.44% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,739.24	1.38% 0	\$0.00	NA 0	\$0.0
	DANVERSBANK	1	\$153,471.27	1.28% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44% 0	\$0.00	NA 0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$315,123.11	2.63% 0	\$0.00	NA 0	\$0.0

1	\$154,163.86	1.29%	0	\$0.00	NA	0	\$0.0
4	\$658,957.38	5.51%	0	\$0.00	NA	0	\$0.0
1	\$169,842.55	1.42%	0	\$0.00	NA	0	\$0.0
3	\$509,546.34	4.26%	0	\$0.00	NA	0	\$0.0
1	\$163,848.10	1.37%	0	\$0.00	NA	0	\$0.0
2	\$322,417.42	2.69%	0	\$0.00	NA	0	\$0.0
1	\$155,858.97	1.3%	0	\$0.00	NA	0	\$0.0
1	\$165,853.54	1.39%	0	\$0.00	NA	0	\$0.0
1	\$162,859.67	1.36%	0	\$0.00	NA	0	\$0.0
1	\$169,346.77	1.41%	0	\$0.00	NA	0	\$0.0
1	\$173,679.94	1.45%	0	\$0.00	NA	0	\$0.0
1	\$149,770.99	1.25%	0	\$0.00	NA	0	\$0.0
1	\$149,613.16	1.25%	0	\$0.00	NA	0	\$0.0
2	\$328,299.23	2.74%	0	\$0.00	NA	0	\$0.0
2	\$309,733.09	2.59%	0	\$0.00	NA	0	\$0.0
1	\$161,348.84	1.35%	0	\$0.00	NA	0	\$0.0
1	\$159,000.00	1.33%	0	\$0.00	NA	0	\$0.0
1	\$165,450.30	1.38%	0	\$0.00	NA	0	\$0.0
1	\$156,858.07	1.31%	0	\$0.00	NA	0	\$0.0
1	\$162,000.00	1.35%	0	\$0.00	NA	0	\$0.0
3	\$484,039.55	4.04%	0	\$0.00	NA	0	\$0.0
	1	4 \$658,957.38 1 \$169,842.55 3 \$509,546.34 1 \$163,848.10 2 \$322,417.42 1 \$155,858.97 1 \$165,853.54 1 \$169,346.77 1 \$173,679.94 1 \$149,770.99 1 \$149,613.16 2 \$328,299.23 2 \$309,733.09 1 \$161,348.84 1 \$159,000.00 1 \$165,450.30 1 \$165,450.30	4 \$658,957.38 5.51% 1 \$169,842.55 1.42% 3 \$509,546.34 4.26% 1 \$163,848.10 1.37% 2 \$322,417.42 2.69% 1 \$155,858.97 1.3% 1 \$165,853.54 1.39% 1 \$162,859.67 1.36% 1 \$173,679.94 1.45% 1 \$149,770.99 1.25% 1 \$149,613.16 1.25% 2 \$328,299.23 2.74% 2 \$328,299.23 2.74% 2 \$309,733.09 2.59% 1 \$161,348.84 1.35% 1 \$159,000.00 1.33% 1 \$165,450.30 1.38% 1 \$156,858.07 1.31% 1 \$162,000.00 1.35%	4 \$658,957.38 5.51% 0 1 \$169,842.55 1.42% 0 3 \$509,546.34 4.26% 0 1 \$163,848.10 1.37% 0 2 \$322,417.42 2.69% 0 1 \$155,858.97 1.3% 0 1 \$162,859.67 1.36% 0 1 \$169,346.77 1.41% 0 1 \$173,679.94 1.45% 0 1 \$149,770.99 1.25% 0 1 \$149,613.16 1.25% 0 2 \$328,299.23 2.74% 0 2 \$328,299.23 2.74% 0 2 \$309,733.09 2.59% 0 1 \$161,348.84 1.35% 0 1 \$159,000.00 1.33% 0 1 \$156,858.07 1.31% 0 1 \$156,858.07 1.31% 0	4 \$658,957.38 5.51% 0 \$0.00 1 \$169,842.55 1.42% 0 \$0.00 3 \$509,546.34 4.26% 0 \$0.00 1 \$163,848.10 1.37% 0 \$0.00 2 \$322,417.42 2.69% 0 \$0.00 1 \$155,858.97 1.3% 0 \$0.00 1 \$165,853.54 1.39% 0 \$0.00 1 \$162,859.67 1.36% 0 \$0.00 1 \$173,679.94 1.45% 0 \$0.00 1 \$149,770.99 1.25% 0 \$0.00 1 \$149,613.16 1.25% 0 \$0.00 2 \$328,299.23 2.74% 0 \$0.00 2 \$309,733.09 2.59% 0 \$0.00 1 \$161,348.84 1.35% 0 \$0.00 1 \$159,000.00 1.33% 0 \$0.00 1 \$165,450.30 1.38% 0 \$0.00 1 \$156,858.07 1.31% 0 \$0.00 1 \$162,000.00 1.35% 0 \$0.00	4 \$658,957.38 5.51% 0 \$0.00 NA 1 \$169,842.55 1.42% 0 \$0.00 NA 3 \$509,546.34 4.26% 0 \$0.00 NA 1 \$163,848.10 1.37% 0 \$0.00 NA 2 \$322,417.42 2.69% 0 \$0.00 NA 1 \$155,858.97 1.3% 0 \$0.00 NA 1 \$165,853.54 1.39% 0 \$0.00 NA 1 \$162,859.67 1.36% 0 \$0.00 NA 1 \$169,346.77 1.41% 0 \$0.00 NA 1 \$173,679.94 1.45% 0 \$0.00 NA 1 \$149,770.99 1.25% 0 \$0.00 NA 2 \$328,299.23 2.74% 0 \$0.00 NA 2 \$328,299.23 2.74% 0 \$0.00 NA 1 \$161,348.84 1.35% 0 \$0.00 NA 1 \$161,348.84 1.35% 0 \$0.00 NA 1 \$159,000.00 1.33% 0 \$0.00 NA 1 \$159,000.00 1.33% 0 \$0.00 NA 1 \$156,858.07 1.31% 0 \$0.00 NA	4 \$658,957.38 5.51% 0 \$0.00 NA 0 1 \$169,842.55 1.42% 0 \$0.00 NA 0 3 \$509,546.34 4.26% 0 \$0.00 NA 0 1 \$163,848.10 1.37% 0 \$0.00 NA 0 2 \$322,417.42 2.69% 0 \$0.00 NA 0 1 \$155,858.97 1.3% 0 \$0.00 NA 0 1 \$162,859.67 1.36% 0 \$0.00 NA 0 1 \$162,859.67 1.36% 0 \$0.00 NA 0 1 \$173,679.94 1.45% 0 \$0.00 NA 0 1 \$149,770.99 1.25% 0 \$0.00 NA 0 2 \$328,299.23 2.74% 0 \$0.00 NA 0 2 \$328,299.23 2.74% 0 \$0.00 NA 0 1 \$161,348.84 1.35% 0 \$0.00 NA 0 1 \$159,000.00 1.33% 0 \$0.00 NA 0 1 \$156,450.30 1.38% 0 \$0.00 NA 0 1 \$156,858.07 1.31% 0 \$0.00 NA 0

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0	\$0.00	NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,228,524.75	24.26%	0	\$0.00	NA	0	\$0.0
Total		76	\$12,295,796.00	100%	0	\$0.00		0	\$0.0
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$153,805.32	8.91%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$154,291.03	8.93%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$167,469.25	9.7%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$167,868.94	9.72%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$150,575.46	8.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$469,910.00	27.22%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,726,820.81	100%	0	\$0.00		0	\$0.0
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31412NUB0	ALPINE BANK & TRUST CO.	1	\$49,841.09	0.59%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0	\$0.00	NA	0	\$0.0

NK, 4	\$237,590.54	2.8%	\$0.00	NA	\$0.0
GS 1	\$76,743.00	0.9%	\$0.00	NA	\$0.0
2	\$87,029.62	1.02%	\$0.00	NA 0	\$0.0
2	\$159,229.65	1.88% 0	\$0.00	NA	\$0.0
IC 1	\$42,866.54	0.5%	\$0.00	NA	\$0.0
2	\$103,493.48	1.22%	\$0.00	NA	\$0.0
1	\$79,939.13	0.94% 0	\$0.00	NA 0	\$0.0
AGE 1	\$82,939.93	0.98%	\$0.00	NA	\$0.0
DIT 2	\$115,380.83	1.36%	\$0.00	NA	\$0.0
NK 4	\$215,694.79	2.54%	\$0.00	NA	\$0.0
1	\$72,750.00	0.86%	\$0.00	NA	\$0.0
1	\$31,976.25	0.38%	\$0.00	NA 0	\$0.0
- 1	\$168,842.33	1.99% 0	\$0.00	NA	\$0.0
1	\$69,893.15	0.82%	\$0.00	NA	\$0.0
NK 15	\$828,418.93	9.76%	\$0.00	NA 0	\$0.0
. 1	\$77,045.58				
3	\$168,990.92	1.99%	\$0.00	NA 0	\$0.0
OUP 2	\$131,946.57	1.55% 0	\$0.00	NA	\$0.0
4	\$290,068.27	3.42%	\$0.00	NA 0	\$0.0
GE, 5	\$284,408.77	3.35% 0	\$0.00		
5	\$179,751.75	2.12% 0	\$0.00	NA 0	\$0.0
K 1	\$33,017.82	0.39%	\$0.00	NA 0	\$0.0
DIT 1	\$61,453.20	0.72% 0	\$0.00	NA 0	\$0.0
5	\$277,245.51	3.27% 0	\$0.00	NA 0	\$0.0
	GS 1 2 1 2 IC 1 2 AGE 1 DIT 2 NK 4 1 SE 3 NK 15 NK 15 AGE, 5 SIK 1 DIT 1	GS 1 \$76,743.00 2 \$87,029.62 2 \$159,229.65 IC 1 \$42,866.54 2 \$103,493.48 1 \$79,939.13 AGE 1 \$82,939.93 DIT 2 \$115,380.83 NK 4 \$215,694.79 1 \$72,750.00 1 \$31,976.25 GE 3 \$168,842.33 - 1 \$69,893.15 NK 15 \$828,418.93 1 \$77,045.58 3 \$168,990.92 DUP 2 \$131,946.57 GE, 5 \$284,408.77 5 \$179,751.75 IK 1 \$33,017.82 DIT 1 \$61,453.20	GS 1 \$76,743.00 0.9% 0 2 \$87,029.62 1.02% 0 2 \$159,229.65 1.88% 0 2 \$103,493.48 1.22% 0 1 \$79,939.13 0.94% 0 AGE 1 \$82,939.93 0.98% 0 DIT 2 \$115,380.83 1.36% 0 NK 4 \$215,694.79 2.54% 0 1 \$72,750.00 0.86% 0 2 \$168,842.33 1.99% 0 NK 15 \$828,418.93 9.76% 0 1 \$77,045.58 0.91% 0 0 \$15,000 \$1,0	GS 1 \$76,743.00 0.9% 0 \$0.00 2 \$87,029.62 1.02% 0 \$0.00 2 \$159,229.65 1.88% 0 \$0.00 1 \$42,866.54 0.5% 0 \$0.00 2 \$103,493.48 1.22% 0 \$0.00 1 \$79,939.13 0.94% 0 \$0.00 AGE 1 \$82,939.93 0.98% 0 \$0.00 NK 4 \$215,694.79 2.54% 0 \$0.00 1 \$31,976.25 0.38% 0 \$0.00 1 \$31,976.25 0.38% 0 \$0.00 NK 15 \$828,418.93 9.76% 0 \$0.00 NK 15 \$828,418.93 9.76% 0 \$0.00 NK 15 \$828,418.93 9.76% 0 \$0.00 1 \$77,045.58 0.91% 0 \$0.00 DUP 2 \$131,946.57 1.55% 0 \$0.00 GE, 5 \$284,408.77 3.35% 0 \$0.00 KK 1 \$33,017.82 0.39% 0 \$0.00 KK 1 \$33,017.82 0.39% 0 \$0.00 KK 1 \$33,017.82 0.39% 0 \$0.00 SOUP 1 \$61,453.20 0.72% 0 \$0.00	GS 1 \$76,743.00 0.9% 0 \$0.00 NA C 2 \$87,029.62 1.02% 0 \$0.00 NA C 2 \$159,229.65 1.88% 0 \$0.00 NA C 2 \$159,229.65 1.88% 0 \$0.00 NA C 2 \$103,493.48 1.22% 0 \$0.00 NA C 1 \$79,939.13 0.94% 0 \$0.00 NA C 1 \$79,939.13 0.94% 0 \$0.00 NA C 1 \$82,939.93 0.98% 0 \$0.00 NA C 1 \$72,750.00 0.86% 0 \$0.00 NA C 1 \$72,750.00 0.86% 0 \$0.00 NA C 1 \$72,750.00 0.86% 0 \$0.00 NA C 1 \$72,750.00 0.86% 0 \$0.00 NA C 1 \$72,750.00 0.86% 0 \$0.00 NA C 1 \$72,750.00 0.86% 0 \$0.00 NA C 1 \$72,750.00 0.86% 0 \$0.00 NA C 1 \$72,750.00 0.86% 0 \$0.00 NA C 1 \$72,750.00 0.86% 0 \$0.00 NA C 1 \$72,750.00 0.86% 0 \$0.00 NA C 1 \$72,750.55 0.38% 0 \$0.00 NA C 1 \$72,750.55 0.38% 0 \$0.00 NA C 1 \$72,750.55 0.38% 0 \$0.00 NA C 1 \$72,750.55 0.38% 0 \$0.00 NA C 1 \$72,045.58 0.91% 0 \$0.00 NA C 1 \$77,045.58 0.91% 0 \$0.0

HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$68,748.94	0.81% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$15,188.14	0.18% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$58,358.79	0.69% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$96,759.47	1.14% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9% 0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$41,468.42	0.49% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$79,073.53	0.93% 0				\$0.0

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	Unavailable	50	\$2,986,182.14	35.14%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	150	\$8,491,227.61	100%	_	\$ 0.00	IVA	n	\$0.0 \$0.0
Total		130	φο, 471,227.01	100 /6		Ψ0.00		v	Ψ 0. 0
31412NUC8	DELMAR FINANCIAL COMPANY	1	\$316,103.21	22.8%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$269,860.50	19.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$800,413.25	57.73%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,386,376.96	100%	0	\$0.00		0	\$0.0
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$463,643.02	14.24%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$291,578.97	8.95%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7% (0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$730,022.10	22.42%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,257,001.30	100%	0	\$0.00		0	\$0.0
31412NUE4	ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$95,000.00	5.58%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$86,174.38	5.06%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	4	\$387,465.17	22.76%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$105,064.31	6.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$932,439.98	54.79%	_	\$0.00	NA	0	\$0.0
Total		18	\$1,702,143.84	100%	0	\$0.00		0	\$0.0
31412NUF1	CHASE HOME FINANCE, LLC	1	\$135,933.42	5.83%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$147,753.69	6.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,048,860.35	87.84%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,332,547.46	100%	0	\$0.00		0	\$0.0

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PHH MORTGAGE CORPORATION	1	\$159,884.77	6.12%	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$155,755.87	5.96%	\$0.00	NA	0	\$0.0
Unavailable	14	\$2,297,802.69	87.92%	\$0.00	NA	0	\$0.0
	16	\$2,613,443.33	100%	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	4	\$210,776.55	8.75%	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$72,015.77	2.99%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	2	\$99,122.57	4.11%	\$0.00	NA	0	\$0.0
Unavailable	29	\$1,609,656.18	66.81%	\$0.00	NA	0	\$0.0
	44	\$2,409,348.62	100%	\$0.00		0	\$0.0
						Ш	
	1	\$267,590.89	7.32%	\$0.00	NA	0	\$0.0
BANK	1	\$187,353.73				Ш	\$0.0
Unavailable						0	\$0.0
	15	\$3,656,652.80	100%	\$0.00		0	\$0.0
AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$81,280.05	1.65%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$66,500.00	1.35%	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$67,000.00	1.36%	\$0.00	NA	0	\$0.0
	CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. SEATTLE SAVINGS BANK Unavailable AEA FEDERAL CREDIT UNION AMERICAN BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BUTTE COMMUNITY BANK CENTRAL MORTGAGE COMPANY CITIZENS STATE	CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 29 44 CITIMORTGAGE, INC. SEATTLE SAVINGS BANK Unavailable 13 AEA FEDERAL CREDIT UNION AMERICAN BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK BANK 1 BUTTE COMMUNITY BANK CENTRAL MORTGAGE 1 COMPANY CITIZENS STATE 1	CORPORATION STAR FINANCIAL GROUP, INC. Unavailable 14 \$2,297,802.69 16 \$2,613,443.33 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 4 \$210,776.55 CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA \$52,460.06 GMAC BANK 1 \$72,015.77 PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 29 \$1,609,656.18 44 \$2,409,348.62 CITIMORTGAGE, INC. \$267,590.89 SEATTLE SAVINGS BANK 1 \$33,201,708.18 \$33,656,652.80 AEA FEDERAL CREDIT UNION AMERICAN BANK 1 \$81,280.05 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK \$66,500.00 COMPANY CITIZENS STATE 1 \$67,000.00 COMPANY CITIZENS STATE 1 \$667,000.00 COMPANY CIT	STAR FINANCIAL 1 \$155,755.87 5.96% GROUP, INC. 1 \$2,297,802.69 87.92% GROUP, INC. 16 \$2,613,443.33 100% GROUP, INC. 16 \$2,613,443.33 100% GROUP, INC. 16 \$2,613,443.33 100% GROUP, INC. 16 \$2,613,443.33 100% GROUP, INC. 16 \$2,613,443.33 100% GROUP, INC. 4 \$210,776.55 8.75% GRESCENT GRE	STAR FINANCIAL 1 \$155,755.87 5.96% 0 \$0.00	CORPORATION 1 \$159,884.77 6.12% 0 \$0.00 NA	S199,884.7/ S.12% O S0.00 NA

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COMMUNITY SECURITY BANK	1	\$42,400.00	0.86% 0	\$0.00	NA	0	\$0.0
CORNBELT BANK	1	\$38,000.00	0.77% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$80,000.00	1.62% 0	1		-	\$0.0
CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59% 0				\$0.0
DEXTER CREDIT UNION	1	\$69,162.22	1.4% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$82,405.37	1.67% 0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$75,000.00	1.52% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$75,984.12	1.54% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$65,000.00	1.32% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,300.00	2.35% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$66,000.00	1.34% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$76,500.00	1.55% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$129,060.31	2.61% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$80,150.00	1.62% 0	\$0.00	NA	0	\$0.0
	2	\$93,000.00	1.88% 0	\$0.00	NA	0	\$0.0
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	OLIN COMMUNITY CREDIT UNION						
	ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	PIONEER CREDIT UNION	1	\$52,800.00	1.07% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89% 0	\$0.00	NA 0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$83,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	1	\$76,800.00	1.55% 0	\$0.00	NA 0	\$0.0
		1	\$74,500.00	1.51% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12% 0	\$0.00	NA 0	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$57,159.80	1.16% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$167,215.02	3.37% 0	\$0.00	NA 0	\$0.
Fotal		75	\$4,939,616.41	100% 0	\$0.00	0	\$0.0
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31% 0	\$0.00	NA 0	\$0.
1112112	<u> </u>	1	\$94,400.00	0.29% 0		NA 0	

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$90,500.00	0.28% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$101,292.53	0.31% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9% 0	\$0.00	NA	\$0.0
AMERICAN BANK	4	\$380,616.01	1.18% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.33% 0	\$0.00		
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	4	\$384,000.00	1.19% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89% 0			
ASSOCIATED BANK, NA	4	\$352,900.00	1.1% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$85,000.00	0.26% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$198,893.97	0.62% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$103,375.00	0.32% 0	\$0.00	NA 0	
BANK OF QUINCY	2	\$183,666.47	0.57% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$100,700.00	0.31% 0	\$0.00	NA 0	\$0.0
BANK OF WESTON	1	\$97,232.68	0.3% 0	\$0.00	NA 0	\$0.0
BANNER BANK	2	\$199,890.54	0.62% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$193,600.00	0.6% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$93,600.00	0.29% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$197,200.00	0.61% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49% 0	\$0.00		
CENTRUE BANK	1	\$99,560.00	0.31% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$104,000.00	0.32% 0			

CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	·	NA	0	\$0.0
CORTRUST BANK	4	\$421,590.17	1.31%	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	3	\$305,250.54	0.95%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89%	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8% (\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	\$0.00	NA	0	\$0.0
EVERBANK	1	\$99,042.16	0.31%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	4	\$374,921.07	1.16% (\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$477,028.20	1.48% (\$0.00	NA	0	\$0.0

2	\$199,400.00	0.62%	\$0.00	NA	0	\$0.0
1	\$101,893.50	0.32%	\$0.00	NA	0	\$0.0
3	\$265,715.72	0.82%	\$0.00	NA	0	\$0.0
1	\$99,170.23	0.31%	\$0.00	NA	0	\$0.0
1	\$103,394.48	0.32%	\$0.00	NA	0	\$0.0
1	\$100,897.03				Ш	\$0.0
2	\$185,912.47	0.58%	\$0.00	NA	0	\$0.0
2	\$212,881.24	0.66%	\$0.00	NA	0	\$0.0
1	\$100,514.12	0.31%	\$0.00	NA	0	\$0.0
6	\$583,581.55	1.81%	\$0.00			
1	\$99,800.00	0.31%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$89,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.28%	\$0.00	NA	0	\$0.0
6	\$598,384.41	1.86%	\$0.00	NA	0	\$0.0
3	\$296,792.00	0.92%	\$0.00	NA	0	\$0.0
1	\$88,300.00	0.27%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$94,500.00	0.29%	\$0.00	NA	0	\$0.0
5	\$481,711.65	1.5%	\$0.00	NA	0	\$0.0
3	\$293,200.00	0.91% (\$0.00	NA	0	\$0.0
1	\$90,993.69	0.28%	\$0.00	NA	0	\$0.0
7	\$680,362.53	2.11%	\$0.00	NA	0	\$0.0
	1 3 1 1 1 1 2 2 1 1 6 1 1 1 1 1 5 3 1	1 \$101,893.50 3 \$265,715.72 1 \$99,170.23 1 \$103,394.48 1 \$100,897.03 2 \$185,912.47 2 \$212,881.24 1 \$100,514.12 6 \$583,581.55 1 \$99,800.00 1 \$100,000.00 1 \$89,000.00 1 \$91,000.00 6 \$598,384.41 3 \$296,792.00 1 \$88,300.00 1 \$94,500.00 5 \$481,711.65 3 \$293,200.00 1 \$90,993.69	1 \$101,893.50 0.32% (3 \$265,715.72 0.82% (1 \$99,170.23 0.31% (1 \$103,394.48 0.32% (1 \$100,897.03 0.31% (2 \$185,912.47 0.58% (2 \$212,881.24 0.66% (1 \$100,514.12 0.31% (6 \$583,581.55 1.81% (1 \$99,800.00 0.31% (1 \$100,000.00 0.31% (1 \$99,800.00 0.28% (1 \$99,800.00 0.28% (1 \$99,800.00 0.28% (2 \$293,300.00 0.27% (3 \$296,792.00 0.92% (4 \$100,000.00 0.31% (1 \$94,500.00 0.29% (5 \$481,711.65 1.5% (3 \$293,200.00 0.91% (1 \$90,993.69 0.28% (1 \$101,893.50 0.32% 0 \$0.00 3 \$265,715.72 0.82% 0 \$0.00 1 \$99,170.23 0.31% 0 \$0.00 1 \$103,394.48 0.32% 0 \$0.00 1 \$100,897.03 0.31% 0 \$0.00 2 \$185,912.47 0.58% 0 \$0.00 2 \$212,881.24 0.66% 0 \$0.00 1 \$100,514.12 0.31% 0 \$0.00 1 \$99,800.00 0.31% 0 \$0.00 1 \$99,800.00 0.31% 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 1 \$91,000.00 0.28% 0 \$0.00 1 \$91,000.00 0.28% 0 \$0.00 1 \$94,500.00 0.27% 0 \$0.00 1 \$94,500.00 0.29% 0 \$0.00 1 \$94,500.00 0.29% 0 \$0.00 5 \$481,711.65 1.5% 0 \$0.00 1 \$90,993.69 0.28% 0 \$0.00	1 \$101,893.50 0.32% 0 \$0.00 NA 3 \$265,715.72 0.82% 0 \$0.00 NA 1 \$99,170.23 0.31% 0 \$0.00 NA 1 \$103,394.48 0.32% 0 \$0.00 NA 1 \$100,897.03 0.31% 0 \$0.00 NA 2 \$185,912.47 0.58% 0 \$0.00 NA 2 \$212,881.24 0.66% 0 \$0.00 NA 1 \$100,514.12 0.31% 0 \$0.00 NA 1 \$99,800.00 0.31% 0 \$0.00 NA 1 \$99,800.00 0.31% 0 \$0.00 NA 1 \$99,800.00 0.31% 0 \$0.00 NA 1 \$99,800.00 0.31% 0 \$0.00 NA 1 \$99,800.00 0.31% 0 \$0.00 NA 1 \$99,800.00 0.31% 0 \$0.00 NA 1 \$88,000.00 0.28% 0 \$0.00 NA 1 \$91,000.00 0.28% 0 \$0.00 NA 1 \$94,500.00 0.27% 0 \$0.00 NA 1 \$94,500.00 0.29% 0 \$0.00 NA 1 \$94,500.00 0.29% 0 \$0.00 NA 1 \$94,500.00 0.29% 0 \$0.00 NA 1 \$94,500.00 0.29% 0 \$0.00 NA 1 \$94,500.00 0.29% 0 \$0.00 NA 1 \$94,500.00 0.29% 0 \$0.00 NA	1 \$101,893.50 0.32% 0 \$0.00 NA 0 3 \$265,715.72 0.82% 0 \$0.00 NA 0 1 \$99,170.23 0.31% 0 \$0.00 NA 0 1 \$103,394.48 0.32% 0 \$0.00 NA 0 1 \$100,897.03 0.31% 0 \$0.00 NA 0 2 \$185,912.47 0.58% 0 \$0.00 NA 0 2 \$212,881.24 0.66% 0 \$0.00 NA 0 1 \$100,514.12 0.31% 0 \$0.00 NA 0 1 \$99,800.00 0.31% 0 \$0.00 NA 0 1 \$99,800.00 0.31% 0 \$0.00 NA 0 1 \$99,800.00 0.31% 0 \$0.00 NA 0 1 \$99,800.00 0.28% 0 \$0.00 NA 0 1 \$99,000.00 0.28% 0 \$0.00 NA 0 1 \$91,000.00 0.28% 0 \$0.00 NA 0 1 \$92,000.00 0.28% 0 \$0.00 NA 0 1 \$94,500.00 0.29% 0 \$0.00 NA 0

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ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$109,000.00	0.34%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	\$0.00	NA	\$0.0
MACON BANK, INC.	3	\$294,227.91	0.91%	\$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA (\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2%	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$210,350.00	0.65%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$89,137.89	0.28%	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	3	\$294,170.43	0.91%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	\$0.00	NA	\$0.0
	1	\$92,150.00	0.29%	\$0.00	NA (\$0.0

PHILADELPHIA FEDERAL CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$295,636.40	0.92% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$203,500.00	0.63% 0	\$0.00	NA	0	\$0.0
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02% 0	\$0.00	NA	0	\$0.0
 SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$100,000.00	0.31% 0	\$0.00	NA	0	\$0.
TEXAS DOW	2	\$201,550.17	0.63% 0				

EMPLOYEES CREDIT UNION							
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,200.00	0.31% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$108,900.00	0.34% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$102,800.00				\mathbf{r}	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$86,300.00				П	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3% 0	\$0.00	NA	0	\$0.0
 TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$106,000.00	0.33% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$490,056.02	1.52% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$98,000.00				Н	
 VANTUS BANK	1	\$94,600.00	0.29% 0	\$0.00	NA	0	\$0.0
 WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$103,410.00	0.32% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$107,773.94	0.33% 0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT	1	\$103,886.17	0.32% 0	\$0.00	NA	0	\$0.0

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	UNION				Ш			Ш	
	Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00	NA	0	\$0.0
Total		332	\$32,221,505.86	100%	0	\$0.00		0	\$0.
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00	NA	.0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00	NA	.0	\$0.0
	BANK OF HAWAII	2	\$228,866.65	0.88%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00	NA	.0	\$0.
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	0	\$0.00	NA	.0	\$0.
	CARROLLTON BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$122,431.34	0.47%	0	\$0.00	NA	0	\$0.

COMMUNITY STATE BANK						
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,540.37	0.46% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44% 0	\$0.00	NA	\$0.0
DORAL BANK	1	\$118,869.75	0.46% 0	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98% 0	\$0.00		
ELEVATIONS CU	1	\$120,000.00	0.46% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2% 0	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47% 0	\$0.00	NA	\$0.0
FIFTH THIRD BANK	4	\$462,306.04	1.78% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27	2.2% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,250.09	0.91% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.46% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$122,350.00	0.47% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY	1	\$120,734.50	0.46% 0	\$0.00	NA	\$0.0

CREDIT UNION						Ц	
FIRSTBANK PUERTO RICO	1	\$109,882.41	0.42% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$117,771.00	0.45% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$470,300.00	1.81% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$242,566.79	0.93% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$243,622.33	0.94% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$238,120.00	0.91% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$111,272.65	0.43% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.42% 0	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86% 0	\$0.00	NA	0	\$0.0
	1	\$104,437.52	0.4% 0	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE						
COMPANY, LLC	\longrightarrow		\longrightarrow	—		
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$120,752.52	0.46% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$118,716.18	0.46% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$109,769.76	0.42% 0			
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44% 0	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$116,400.00	0.45% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$115,524.63	0.44% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$119,400.00	0.46% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$113,484.18	0.44% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32% 0			
QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$349,891.71	1.34% 0	\$0.00	NA 0	\$0.0

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I	BANK			11	I		
	ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00	0.45% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$124,551.00	0.48% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85% 0	\$0.00	NA 0	\$0.0
	TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44% 0	\$0.00	NA 0	\$0.0
	TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$113,481.39	0.44% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$123,873.57	0.48% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	8	\$955,888.24	3.67% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	1	\$124,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,906,174.68	11.14% 0	\$0.00	NA 0	\$0.0
Total		223	\$26,025,979.93	100% 0	\$0.00	0	\$0.0
31412NUN4	ADVANCIAL FEDERAL CREDIT	1	\$125,862.09	0.26% 0	\$0.00	NA 0	\$0.0
	UNION AEA FEDERAL		·				
	CREDIT UNION	2	\$256,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94% (\$0.00	NA (\$0.0
AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$125,600.00	0.26%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	7	\$975,324.92	2% (\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.28%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$655,510.00	1.34%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$147,000.00	0.3%	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$270,500.00	0.55%	\$0.00	NA (\$0.0
BANK OF QUINCY	2	\$282,770.46	0.58%	\$0.00	NA (\$0.0
BANK OF WESTON	1	\$127,929.65	0.26%	\$0.00		
BANKNEWPORT	1	\$124,866.37	0.26%	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	2	\$278,373.29	0.57%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73% (\$0.00	NA(\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$134,724.04	0.28%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56	0.28%	\$0.00	NA (\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$519,511.90	1.07%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$140,650.00	0.29%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$282,000.00	0.58%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	2	\$283,610.56	0.58%	\$0.00	NA	\$0.0

				7			
COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,200.00	0.3% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.28%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$138,658.14	0.28% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$263,722.56	0.54% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	3	\$414,879.75	0.85% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$134,859.05	0.28% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$431,900.00	0.89% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$120,353.11	0.25% 0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$144,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$146,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	3	\$409,660.52	0.84%	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST							
COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29% (\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$132,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57% (\$0.00	NA	0	\$0.0
FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$983,348.70	2.02%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	7	\$931,050.98	1.91% (\$0.00	NA	0	\$0.0
FULTON BANK	1	\$143,500.00	0.29% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	\$0.00	NA	0	\$0.0
	2	\$272,050.00	0.56%	\$0.00	NA	0	\$0.0

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GREAT MIDWEST BANK SSB						
GREATER NEVADA MORTGAGE SERVICES	1	\$133,900.00	0.27% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	3	\$415,588.28	0.85% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$140,800.00	0.29% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$282,960.00	0.58% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	5	\$719,500.00	1.48% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$127,067.20	0.26% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$135,000.00	0.28% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59% 0			
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$135,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21% 0			
MECHANICS SAVINGS BANK	2	\$286,844.95	0.59% 0	\$0.00	NA 0	\$0.0

MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28% 0	\$0.00	NA	O	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$129,864.28	0.27%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$128,754.73	0.26% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$264,400.00	0.54% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$278,810.49	0.57%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$135,689.00	0.28% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	\$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$147,841.78	0.3% 0	\$0.00	NA	0	\$0.0
	1	\$130,000.00	0.27% 0	\$0.00	NA	0	\$0.0

2	\$271,562.20	0.56%	\$0.00	NA	0	\$0.0
2	\$272,921.27	0.56%	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.27% (\$0.00	NA	0	\$0.0
3	\$391,574.36	0.8%	\$0.00	NA	0	\$0.0
1	\$132,714.97	0.27%	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.29%	\$0.00	NA	0	\$0.0
5	\$691,550.00	1.42% (\$0.00	NA	0	\$0.0
3	\$419,311.37	0.86%	\$0.00	NA	0	\$0.0
12	\$1,613,601.60	3.31%	\$0.00	NA	0	\$0.0
1	\$130,839.00	0.27%	\$0.00	NA	0	\$0.0
2	\$260,628.11	0.53%	\$0.00	NA	0	\$0.0
1	\$145,351.65	0.3%	\$0.00	NA	0	\$0.0
1	\$138,636.10	0.28%	\$0.00	NA	0	\$0.0
1	\$142,456.24	0.29%	\$0.00	NA	0	\$0.0
1	\$140,745.83	0.29%	\$0.00	NA	0	\$0.0
1	\$135,920.00	0.28%	\$0.00	NA	0	\$0.0
3	\$423,338.71	0.87%	\$0.00	NA	0	\$0.0
1	\$145,100.00	0.3%	\$0.00	NA	0	\$0.0
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$272,921.27 1 \$130,000.00 3 \$391,574.36 1 \$132,714.97 1 \$142,500.00 5 \$691,550.00 3 \$419,311.37 12 \$1,613,601.60 1 \$130,839.00 2 \$260,628.11 1 \$145,351.65 1 \$138,636.10 1 \$142,456.24 1 \$140,745.83 1 \$135,920.00 3 \$423,338.71	2 \$272,921.27 0.56% 0 1 \$130,000.00 0.27% 0 3 \$391,574.36 0.8% 0 1 \$132,714.97 0.27% 0 1 \$142,500.00 0.29% 0 5 \$691,550.00 1.42% 0 3 \$419,311.37 0.86% 0 12 \$1,613,601.60 3.31% 0 1 \$130,839.00 0.27% 0 2 \$260,628.11 0.53% 0 1 \$145,351.65 0.3% 0 1 \$145,351.65 0.3% 0 1 \$142,456.24 0.29% 0 1 \$140,745.83 0.29% 0 1 \$135,920.00 0.28% 0 3 \$423,338.71 0.87% 0	2 \$272,921.27 0.56% 0 \$0.00 1 \$130,000.00 0.27% 0 \$0.00 3 \$391,574.36 0.8% 0 \$0.00 1 \$132,714.97 0.27% 0 \$0.00 1 \$142,500.00 0.29% 0 \$0.00 5 \$691,550.00 1.42% 0 \$0.00 3 \$419,311.37 0.86% 0 \$0.00 1 \$130,839.00 0.27% 0 \$0.00 1 \$130,839.00 0.27% 0 \$0.00 2 \$260,628.11 0.53% 0 \$0.00 1 \$145,351.65 0.3% 0 \$0.00 1 \$138,636.10 0.28% 0 \$0.00 1 \$142,456.24 0.29% 0 \$0.00 1 \$1440,745.83 0.29% 0 \$0.00 1 \$135,920.00 0.28% 0 \$0.00 3 \$423,338.71 0.87% 0 \$0.00	2 \$272,921.27 0.56% 0 \$0.00 NA 1 \$130,000.00 0.27% 0 \$0.00 NA 3 \$391,574.36 0.8% 0 \$0.00 NA 1 \$132,714.97 0.27% 0 \$0.00 NA 1 \$142,500.00 0.29% 0 \$0.00 NA 5 \$691,550.00 1.42% 0 \$0.00 NA 3 \$419,311.37 0.86% 0 \$0.00 NA 12 \$1,613,601.60 3.31% 0 \$0.00 NA 1 \$130,839.00 0.27% 0 \$0.00 NA 1 \$130,839.00 0.27% 0 \$0.00 NA 1 \$145,351.65 0.3% 0 \$0.00 NA 1 \$145,351.65 0.3% 0 \$0.00 NA 1 \$138,636.10 0.28% 0 \$0.00 NA 1 \$142,456.24 0.29% 0 \$0.00 NA 1 \$140,745.83 0.29% 0 \$0.00 NA 1 \$135,920.00 0.28% 0 \$0.00 NA 3 \$423,338.71 0.87% 0 \$0.00 NA	2 \$272,921.27 0.56% 0 \$0.00 NA 0 1 \$130,000.00 0.27% 0 \$0.00 NA 0 3 \$391,574.36 0.8% 0 \$0.00 NA 0 1 \$132,714.97 0.27% 0 \$0.00 NA 0 1 \$142,500.00 0.29% 0 \$0.00 NA 0 5 \$691,550.00 1.42% 0 \$0.00 NA 0 3 \$419,311.37 0.86% 0 \$0.00 NA 0 12 \$1,613,601.60 3.31% 0 \$0.00 NA 0 1 \$130,839.00 0.27% 0 \$0.00 NA 0 2 \$260,628.11 0.53% 0 \$0.00 NA 0 1 \$145,351.65 0.3% 0 \$0.00 NA 0 1 \$138,636.10 0.28% 0 \$0.00 NA 0 1 \$142,456.24 0.29% 0 \$0.00 NA 0 1 \$144,745.83 0.29% 0 \$0.00 NA 0 1 \$135,920.00 0.28% 0 \$0.00 NA 0 3 \$423,338.71 0.87% 0 \$0.00 NA 0

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	UNION	ı <u>l</u>				l'	l	<u>L</u>	l
	TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA	.0	\$0.0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4% (0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA	.0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62		Ш	·		Ш	
	Unavailable	21	\$2,868,231.93		-			0	
Total		358	\$48,764,610.36	100%	0	\$0.00	<u></u>	0	\$0.0
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00	NA	.0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA	.0	\$0.0

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0 \$0	0.00	NA	. 0)	\$0.0
AMERICAN FIRST CREDIT UNION	_ 1	\$49,846.31	0.22%	0 \$0	0.00	NA	0)	\$0.0
ANCHORBANK FSB	3	\$194,000.00	0.86%	0 \$0	0.00	NA	0)	\$0.0
ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0 \$0	0.00	NA	0)	\$0.0
ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0 \$0	0.00	NA	0)	\$0.0
AUBURNBANK	2	\$128,153.83	0.57%	0 \$0	0.00	NA	0)	\$0.0
BANCORPSOUTH BANK	6	\$397,923.77	1.75%	0 \$0	0.00	NA	0)	\$0.0
BANK OF AKRON	1	\$72,000.00	0.32%	0 \$0	0.00	NA	0)	\$0.0
BANK OF HAWAII	2	\$144,108.34	0.64%	0 \$0	0.00	NA	0)	\$0.0
BANK OF WESTON	1	\$67,274.53	0.3%	0 \$0	0.00	NA	0)	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0 \$0	0.00	NA	. 0)	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0 \$0	0.00	NA	0)	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58%	0 \$0	0.00	NA	. 0)	\$0.0
BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	0 \$0	0.00	NA	0)	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	0 \$0	0.00	NA	0)	\$0.0
CARROLLTON BANK	3	\$173,000.00	0.76%	0 \$0	0.00	NA	0)	\$0.0
CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	0 \$0	0.00	NA	0)	\$0.0
CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0 \$0	0.00	NA	0)	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	0 \$0	0.00	NA	. 0)	\$0.0
CENTRAL STATE BANK	1	\$82,200.00	0.36%	0 \$0	0.00	NA	0)	\$0.0
CENTRUE BANK	1	\$68,500.00	0.3%	0 \$0	00.0	NA	0)	\$0.0
CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	0 \$0	0.00	NA	0)	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0 \$0	0.00	NA	0)	\$0.0
CITIZENS BANK	1	\$44,000.00	0.19%	0 \$0	00.0	NA	0)	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41%	0 \$0	0.00	NA	0)	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19%	0 \$0	0.00	NA	0)	\$0.0

2	\$122,750.00	0.54%	\$0.00	NA	0	\$0.0
1	\$73,400.00	0.32% 0	\$0.00	NA	0	\$0.0
1	\$64,840.69	0.29% 0	\$0.00	NA	0	\$0.0
1	\$66,061.94	0.29% 0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$71,250.00	0.31% 0	\$0.00	NA	0	\$0.0
3	\$177,152.29	0.78% 0	\$0.00	NA	0	\$0.0
2	\$148,491.99	0.65% 0	\$0.00		-	\$0.0
3	\$180,500.00	0.8% 0	\$0.00	NA	0	\$0.0
1	\$64,933.73	0.29% 0	\$0.00	NA	0	\$0.0
2	\$128,568.40	0.57% 0	\$0.00	NA	0	\$0.0
3	\$176,749.36	0.78% 0	\$0.00	NA	0	\$0.0
8	\$543,106.20	2.39% 0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$64,447.92	0.28%	\$0.00			\$0.0
1	\$72,547.97	0.32% 0	\$0.00	NA	0	\$0.0
16	\$937,235.99	4.13% 0	\$0.00	NA	0	\$0.0
1	\$63,606.03	0.28%	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.2% 0	\$0.00	NA	0	\$0.0
9	\$628,895.94	2.77% 0	\$0.00	NA	0	\$0.0
1	\$57,000.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$68,528.38	0.3% 0	\$0.00	NA	0	\$0.0
3	\$190,434.92	0.84%	\$0.00	NA	0	\$0.0
2	\$106,200.00	0.47% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 2 3 8 1 1 1 1 1 1 3 2 1 3 8 1 1 1 1 3 3 8 1 1 1 1 3 1 1 1 1 1	1 \$73,400.00 1 \$64,840.69 1 \$66,061.94 1 \$65,000.00 1 \$71,250.00 3 \$177,152.29 2 \$148,491.99 3 \$180,500.00 1 \$64,933.73 2 \$128,568.40 3 \$176,749.36 8 \$543,106.20 1 \$50,000.00 1 \$64,447.92 1 \$72,547.97 16 \$937,235.99 1 \$63,606.03 1 \$45,000.00 9 \$628,895.94 1 \$57,000.00 1 \$68,528.38 3 \$190,434.92	1 \$73,400.00 0.32% 0 1 \$64,840.69 0.29% 0 1 \$66,061.94 0.29% 0 1 \$65,000.00 0.29% 0 1 \$71,250.00 0.31% 0 3 \$177,152.29 0.78% 0 2 \$148,491.99 0.65% 0 3 \$180,500.00 0.8% 0 1 \$64,933.73 0.29% 0 2 \$128,568.40 0.57% 0 3 \$176,749.36 0.78% 0 8 \$543,106.20 2.39% 0 1 \$50,000.00 0.22% 0 1 \$64,447.92 0.28% 0 1 \$72,547.97 0.32% 0 1 \$63,606.03 0.28% 0 1 \$45,000.00 0.28% 0 1 \$57,000.00 0.25% 0 1 \$57,000.00 0.25% 0 1 \$68,528.38 0.3% 0 3 \$190,434.92 0.84% 0	1 \$73,400.00 0.32% 0 \$0.00 1 \$64,840.69 0.29% 0 \$0.00 1 \$66,061.94 0.29% 0 \$0.00 1 \$65,000.00 0.29% 0 \$0.00 1 \$71,250.00 0.31% 0 \$0.00 2 \$148,491.99 0.65% 0 \$0.00 3 \$177,152.29 0.78% 0 \$0.00 2 \$148,491.99 0.65% 0 \$0.00 3 \$180,500.00 0.8% 0 \$0.00 1 \$64,933.73 0.29% 0 \$0.00 2 \$128,568.40 0.57% 0 \$0.00 3 \$176,749.36 0.78% 0 \$0.00 8 \$543,106.20 2.39% 0 \$0.00 1 \$50,000.00 0.22% 0 \$0.00 1 \$64,447.92 0.28% 0 \$0.00 1 \$63,606.03 0.28% 0 \$0.00 1 \$45,000.00 0.28% 0 \$0.00 1 \$57,000.00 0.25% 0 \$0.00 1 \$68,528.38 0.3% 0 \$0.00	1 \$73,400.00 0.32% 0 \$0.00 NA 1 \$64,840.69 0.29% 0 \$0.00 NA 1 \$66,061.94 0.29% 0 \$0.00 NA 1 \$65,000.00 0.29% 0 \$0.00 NA 1 \$71,250.00 0.31% 0 \$0.00 NA 3 \$177,152.29 0.78% 0 \$0.00 NA 2 \$148,491.99 0.65% 0 \$0.00 NA 3 \$180,500.00 0.8% 0 \$0.00 NA 1 \$64,933.73 0.29% 0 \$0.00 NA 2 \$128,568.40 0.57% 0 \$0.00 NA 3 \$176,749.36 0.78% 0 \$0.00 NA 8 \$543,106.20 2.39% 0 \$0.00 NA 1 \$64,447.92 0.28% 0 \$0.00 NA 1 \$64,447.92 0.28% 0 \$0.00 NA 1 \$72,547.97 0.32% 0 \$0.00 NA 1 \$63,606.03 0.28% 0 \$0.00 NA 1 \$63,606.03 0.28% 0 \$0.00 NA 1 \$657,000.00 0.25% 0 \$0.00 NA 1 \$658,528.38 0.3% 0 \$0.00 NA 3 \$190,434.92 0.84% 0 \$0.00 NA	1 \$73,400.00 0.32% 0 \$0.00 NA 0 1 \$64,840.69 0.29% 0 \$0.00 NA 0 1 \$66,061.94 0.29% 0 \$0.00 NA 0 1 \$65,000.00 0.29% 0 \$0.00 NA 0 1 \$71,250.00 0.31% 0 \$0.00 NA 0 3 \$177,152.29 0.78% 0 \$0.00 NA 0 2 \$148,491.99 0.65% 0 \$0.00 NA 0 3 \$180,500.00 0.8% 0 \$0.00 NA 0 1 \$64,933.73 0.29% 0 \$0.00 NA 0 2 \$128,568.40 0.57% 0 \$0.00 NA 0 3 \$176,749.36 0.78% 0 \$0.00 NA 0 8 \$543,106.20 2.39% 0 \$0.00 NA 0 1 \$50,000.00 0.22% 0 \$0.00 NA 0 1 \$64,447.92 0.28% 0 \$0.00 NA 0 1 \$63,606.03 0.28% 0 \$0.00 NA 0 1 \$45,000.00 0.28% 0 \$0.00 NA 0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	4	\$231,211.53	1.02%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$198,831.55	0.88%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$65,822.68	0.29%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$80,000.00	0.35%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$155,000.00	0.68%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$68,919.48	0.3%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$125,925.87	0.56%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$83,560.00	0.37%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5% (\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%	\$0.00	NA	0	\$0.0

Χ 1	\$50,100.00	0.22% 0	\$0.00	NA	0 \$0.0
1	\$73,631.75	0.32%	\$0.00	NA	0 \$0.0
3	\$193 886 46	0.85% 0	\$0.00	NΔ	0 \$0.0
2	\$138,210.00	0.61% 0	\$0.00	NA	0 \$0.0
1	\$84,000.00	0.37% 0	\$0.00	NA	0 \$0.0
1	\$63,934.75	0.28% 0	\$0.00	NA	0 \$0.0
1	\$79,647.70	0.35% 0	\$0.00	NA	0 \$0.0
1	\$59,816.85	0.26% 0	\$0.00	NA	0 \$0.0
E 1	\$60,000.00	0.26%	\$0.00	NA	0 \$0.0
2	\$106,516.92	0.47% 0	\$0.00	NA	0 \$0.0
1	\$40,000.00	0.18% 0	\$0.00	NA	0 \$0.0
11	\$820,187.26	3.62%	\$0.00	NA	0 \$0.0
T 1	\$54,364.10	0.24% 0	\$0.00	NA	0 \$0.0
, 3	\$197,740.81	0.87% 0	\$0.00	NA	0 \$0.0
1	\$56,000.00	0.25% 0	\$0.00	NA	0 \$0.0
1	\$51,000.00	0.22% 0	\$0.00	NA	0 \$0.0
1	\$71,800.00	0.32% 0	\$0.00	NA	0 \$0.0
L 1	\$51,600.00	0.23% 0	\$0.00	NA	0 \$0.0
1	\$77,600.00	0.34% 0	\$0.00	NA	0 \$0.0
R, 2	\$138,200.00	0.61% 0	\$0.00	NA	0 \$0.0
CA 1	\$69,846.24	0.31%	\$0.00	NA	0 \$0.0
1	\$69,103.57	0.3% 0	\$0.00	NA	0 \$0.0
4	\$203,300.00	0.9% 0	\$0.00	NA	0 \$0.0
	1 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$73,631.75 3 \$193,886.46 2 \$138,210.00 1 \$84,000.00 1 \$63,934.75 1 \$79,647.70 1 \$59,816.85 E 1 \$60,000.00 2 \$106,516.92 1 \$40,000.00 11 \$820,187.26 T 1 \$54,364.10 7 3 \$197,740.81 1 \$56,000.00 1 \$71,800.00 L 1 \$51,600.00 L 1 \$77,600.00 R, 2 \$138,200.00 CA 1 \$69,846.24 1 \$69,103.57	1 \$73,631.75 0.32% 0 3 \$193,886.46 0.85% 0 2 \$138,210.00 0.61% 0 1 \$84,000.00 0.37% 0 1 \$79,647.70 0.35% 0 1 \$59,816.85 0.26% 0 2 \$106,516.92 0.47% 0 1 \$40,000.00 0.18% 0 11 \$820,187.26 3.62% 0 11 \$54,364.10 0.24% 0 7 \$1 \$54,364.10 0.24% 0 7 \$1 \$55,000.00 0.25% 0 1 \$51,000.00 0.25% 0 1 \$71,800.00 0.32% 0 1 \$77,600.00 0.32% 0 1 \$77,600.00 0.32% 0 1 \$77,600.00 0.34% 0 R, 2 \$138,200.00 0.61% 0 R,	1 \$73,631.75 0.32% 0 \$0.00 3 \$193,886.46 0.85% 0 \$0.00 1 \$84,000.00 0.61% 0 \$0.00 1 \$63,934.75 0.28% 0 \$0.00 1 \$79,647.70 0.35% 0 \$0.00 1 \$59,816.85 0.26% 0 \$0.00 2 \$106,516.92 0.47% 0 \$0.00 1 \$40,000.00 0.18% 0 \$0.00 1 \$820,187.26 3.62% 0 \$0.00 T 1 \$54,364.10 0.24% 0 \$0.00 1 \$556,000.00 0.25% 0 \$0.00 1 \$51,000.00 0.25% 0 \$0.00 1 \$71,800.00 0.22% 0 \$0.00 L 1 \$51,600.00 0.23% 0 \$0.00 R, 2 \$138,200.00 0.61% 0 \$0.00 R, 2 \$138,200.00 0.61% 0 \$0.00 R, 2 \$138,200.00 0.61% 0 \$0.00 R, 2 \$138,200.00 0.61% 0 \$0.00 R, 2 \$138,200.00 0.61% 0 \$0.00 R, 2 \$138,200.00 0.61% 0 \$0.00 R, 2 \$138,200.00 0.61% 0 \$0.00 R, 2 \$138,200.00 0.61% 0 \$0.00 R, 2 \$138,200.00 0.61% 0 \$0.00	1 \$73,631.75 0.32% 0 \$0.00 NA 3 \$193,886.46 0.85% 0 \$0.00 NA 1 \$84,000.00 0.61% 0 \$0.00 NA 1 \$63,934.75 0.28% 0 \$0.00 NA 1 \$79,647.70 0.35% 0 \$0.00 NA 1 \$59,816.85 0.26% 0 \$0.00 NA 2 \$106,516.92 0.47% 0 \$0.00 NA 1 \$440,000.00 0.18% 0 \$0.00 NA 11 \$840,000.00 0.18% 0 \$0.00 NA 11 \$54,364.10 0.24% 0 \$0.00 NA 11 \$556,000.00 0.25% 0 \$0.00 NA 11 \$51,000.00 0.22% 0 \$0.00 NA 11 \$71,800.00 0.32% 0 \$0.00 NA 12 \$138,200.00 0.34% 0 \$0.00 NA 13 \$77,600.00 0.34% 0 \$0.00 NA 14 \$77,600.00 0.34% 0 \$0.00 NA 15 \$69,846.24 0.31% 0 \$0.00 NA

NORTHWESTERN MORTGAGE COMPANY						
OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$79,500.00	0.35% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27% 0	\$0.00	NA	\$0.0
PLANTATION FEDERAL BANK	1	\$79,466.47	0.35% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$132,426.79	0.58%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33% 0	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK, F.S.B.	2	\$112,220.68	0.49% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49% 0	\$0.00	NA	\$0.0
	1	\$79,105.40	0.35% 0	\$0.00	NA (\$0.0

1	\$72,000.00	0.32% 0	\$0.00	NA	\$0.0
1	\$51,900.00	0.23% 0	\$0.00	NA 0	\$0.0
2	\$109,500.00	0.48%	\$0.00	NA	\$0.0
18	\$1,166,824.38	5.14% 0	\$0.00	NA	\$0.0
1	\$80,277.00	0.35% 0	\$0.00	NA	\$0.0
1	\$37,920.45	0.17% 0	\$0.00	NA 0	\$0.0
1	\$62,200.00	0.27% 0	\$0.00	NA	\$0.0
1	\$79,318.68	0.35% 0	\$0.00	NA	\$0.0
2	\$151,339.24	0.67% 0	\$0.00	NA	\$0.0
1	\$70,900.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$52,000.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$70,000.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$64,434.24	0.28% 0	\$0.00	NA	\$0.0
1	\$80,000.00	0.35%	\$0.00	NA	\$0.0
1	\$74,100.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$81,832.39	0.36% 0	\$0.00		
1	\$36,900.00	0.16%	\$0.00	NA 0	\$0.0
8	\$486,907.76	2.15% 0	\$0.00	NA	\$0.0
1	\$35,500.00	0.16% 0	\$0.00	NA	\$0.0
1	\$80,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$51,900.00 2 \$109,500.00 18 \$1,166,824.38 1 \$80,277.00 1 \$37,920.45 1 \$62,200.00 1 \$79,318.68 2 \$151,339.24 1 \$70,900.00 1 \$52,000.00 1 \$70,000.00 1 \$70,000.00 1 \$80,000.00 1 \$81,832.39 1 \$36,900.00 8 \$486,907.76 1 \$35,500.00	1 \$51,900.00 0.23% 0 2 \$109,500.00 0.48% 0 18 \$1,166,824.38 5.14% 0 1 \$80,277.00 0.35% 0 1 \$37,920.45 0.17% 0 1 \$62,200.00 0.27% 0 1 \$79,318.68 0.35% 0 2 \$151,339.24 0.67% 0 1 \$70,900.00 0.31% 0 1 \$70,900.00 0.31% 0 1 \$52,000.00 0.23% 0 1 \$70,000.00 0.31% 0 1 \$64,434.24 0.28% 0 1 \$80,000.00 0.35% 0 1 \$81,832.39 0.36% 0 1 \$36,900.00 0.16% 0 8 \$486,907.76 2.15% 0 1 \$35,500.00 0.16% 0	1 \$51,900.00 0.23% 0 \$0.00 2 \$109,500.00 0.48% 0 \$0.00 18 \$1,166,824.38 5.14% 0 \$0.00 1 \$80,277.00 0.35% 0 \$0.00 1 \$37,920.45 0.17% 0 \$0.00 1 \$62,200.00 0.27% 0 \$0.00 1 \$79,318.68 0.35% 0 \$0.00 2 \$151,339.24 0.67% 0 \$0.00 1 \$70,900.00 0.31% 0 \$0.00 1 \$70,000.00 0.31% 0 \$0.00 1 \$64,434.24 0.28% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 1 \$81,832.39 0.36% 0 \$0.00 1 \$36,900.00 0.16% 0 \$0.00 8 \$486,907.76 2.15% 0 \$0.00 1 \$35,500.00 0.16% 0 \$0.00	1 \$51,900.00 0.23% 0 \$0.00 NA 0 2 \$109,500.00 0.48% 0 \$0.00 NA 0 18 \$1,166,824.38 5.14% 0 \$0.00 NA 0 1 \$80,277.00 0.35% 0 \$0.00 NA 0 1 \$37,920.45 0.17% 0 \$0.00 NA 0 1 \$62,200.00 0.27% 0 \$0.00 NA 0 1 \$79,318.68 0.35% 0 \$0.00 NA 0 2 \$151,339.24 0.67% 0 \$0.00 NA 0 1 \$70,900.00 0.31% 0 \$0.00 NA 0 1 \$70,900.00 0.31% 0 \$0.00 NA 0 1 \$70,000.00 0.31% 0 \$0.00 NA 0 1 \$64,434.24 0.28% 0 \$0.00 NA 0 1 \$80,000.00 0.35% 0 \$0.00 NA 0 1 \$81,832.39 0.36% 0 \$0.00 NA 0 1 \$36,900.00 0.16% 0 \$0.00 NA 0 8 \$486,907.76 2.15% 0 \$0.00 NA 0 1 \$35,500.00 0.16% 0 \$0.00 NA 0

	WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00	NA	0	\$0.0
Total		352	\$22,680,813.84	100%	0	\$0.00	(0	\$0.0
31412NUQ7	ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$104,984.96	3.29%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$197,000.00	6.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,205,346.71	37.78%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,190,513.76	100%	0	\$0.00		0	\$0.0
31412NUR5	ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$118,877.81	3.75%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$119,874.71	3.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,098,368.18	66.14%	-		NA	0	\$0.0
Total		27	\$3,172,502.10	100%	0	\$0.00		0	\$0.0
31412NUS3	ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21%	0	\$0.00	NA	0	\$0.0
		4	\$534,140.85	12.56%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION						
	SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,741,452.46	64.48% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,251,553.31	100% 0	\$0.00	0	\$0.0
31412NUT1	ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$95,942.39	6.95% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$79,916.47	5.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$356,187.19	25.8% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,380,678.46	100% 0	\$0.00	0	\$0.0
31412NUU8	1ST SOURCE BANK	2	\$188,446.02	0.43% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	\$0.00	NA 0	\$0.0
	AF BANK	1	\$99,902.81	0.23% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$585,620.71	1.34%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$275,519.23	0.63% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$100,050.30	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	\$0.00	NA 0	\$0.0

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AUBURNBANK	1	\$104,902.74	0.24%	\$0.00	NA	0	\$0.0
BANCORPSOUTH	1	\$391,869.36	0.9% (\$0.00	NA	Λ	\$0.0
BANK	4	\$391,809.30	0.9%	\$0.00	NA	U	\$0.0
BANK FIRST	4	\$376,732.82	0.86%	\$0.00	NA	0	\$0.0
NATIONAL				·		Ц	
BANK MUTUAL	2	\$190,363.95	0.44%			H	\$0.0
BANK OF WESTON	1	\$87,392.02	0.2%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$100,899.45	0.23%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$91,914.79	0.21%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$88,000.00	0.2%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48%	\$0.00	NA	o	\$0.0
BLACKHAWK STATE BANK	1	\$107,398.00	0.25%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$99,789.90	0.23%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$99,907.38	0.23%	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$89,411.76					\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43%	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2%	\$0.00	NA	0	\$0.0

1	\$95,906.69	0.22%	\$0.00	NA	\$0.0
1	\$89,600.00	0.2%	\$0.00	NA	\$0.0
1	\$97,730.11	0.22%	\$0.00	NA	\$0.0
1	\$105,494.87	0.24%	\$0.00	NA	\$0.0
2	\$196,313.40	0.45%	\$0.00	NA	\$0.0
2	\$170,841.62	0.39%	\$0.00	NA (\$0.0
4	\$374,541.65	0.86%	\$0.00	NA	\$0.0
4	\$383,938.74	0.88%	\$0.00	NA (\$0.0
2	\$184,114.75	0.42%	\$0.00	NA (\$0.0
1	\$94,909.86	0.22%	\$0.00	NA (\$0.0
10	\$991,949.20	2.27%	\$0.00	NA	\$0.0
1	\$101,796.41	0.23%	\$0.00	NA (\$0.0
3	\$296,211.85	0.68%	\$0.00		
1	\$89,250.00	0.2%	\$0.00	NA	\$0.0
1	\$95,737.87	0.22%	\$0.00	NA	\$0.0
1	\$105,499.80	0.24%	\$0.00	NA	\$0.0
1	\$103,901.32	0.24%	\$0.00	NA	\$0.0
1	\$86,734.59	0.2%	\$0.00	NA	\$0.0
1	\$85,304.03	0.2%	\$0.00	NA	\$0.0
1	\$87,601.35	0.2%	\$0.00	NA (\$0.0
13	\$1,244,113.61	2.85%	\$0.00		
1	\$103,200.00	0.24%	\$0.00	NA	\$0.0
1	\$103,500.00	0.24%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,600.00 1 \$97,730.11 1 \$105,494.87 2 \$196,313.40 2 \$170,841.62 4 \$374,541.65 4 \$383,938.74 2 \$184,114.75 1 \$94,909.86 10 \$991,949.20 1 \$101,796.41 3 \$296,211.85 1 \$89,250.00 1 \$89,250.00 1 \$95,737.87 1 \$103,901.32 1 \$86,734.59 1 \$85,304.03 1 \$87,601.35 13 \$1,244,113.61 1 \$103,200.00	1 \$89,600.00 0.2% (1 \$97,730.11 0.22% (1 \$105,494.87 0.24% (2 \$196,313.40 0.45% (2 \$170,841.62 0.39% (4 \$374,541.65 0.86% (4 \$383,938.74 0.88% (2 \$184,114.75 0.42% (1 \$94,909.86 0.22% (10 \$991,949.20 2.27% (1 \$101,796.41 0.23% (3 \$296,211.85 0.68% (1 \$89,250.00 0.2% (1 \$95,737.87 0.22% (1 \$103,901.32 0.24% (1 \$86,734.59 0.2% (1 \$87,601.35 0.2% (1 \$87,601.35 0.2% (1 \$103,200.00 0.24% (1 \$103,200.00 0.24% (1 \$89,600.00 0.2% 0 \$0.00 1 \$97,730.11 0.22% 0 \$0.00 1 \$105,494.87 0.24% 0 \$0.00 2 \$196,313.40 0.45% 0 \$0.00 2 \$170,841.62 0.39% 0 \$0.00 4 \$374,541.65 0.86% 0 \$0.00 2 \$184,114.75 0.42% 0 \$0.00 1 \$94,909.86 0.22% 0 \$0.00 1 \$101,796.41 0.23% 0 \$0.00 3 \$296,211.85 0.68% 0 \$0.00 1 \$89,250.00 0.2% 0 \$0.00 1 \$95,737.87 0.22% 0 \$0.00 1 \$103,901.32 0.24% 0 \$0.00 1 \$86,734.59 0.24% 0 \$0.00 1 \$85,304.03 0.2% 0 \$0.00 1 \$87,601.35 0.2% 0 \$0.00 1 \$103,200.00 0.24% 0 \$0.00 1 \$103,200.00 0.24% 0 \$0.00	1 \$89,600.00 0.2% 0 \$0.00 NA 0 1 \$97,730.11 0.22% 0 \$0.00 NA 0 1 \$105,494.87 0.24% 0 \$0.00 NA 0 2 \$196,313.40 0.45% 0 \$0.00 NA 0 4 \$374,541.65 0.86% 0 \$0.00 NA 0 4 \$383,938.74 0.88% 0 \$0.00 NA 0 2 \$184,114.75 0.42% 0 \$0.00 NA 0 1 \$94,909.86 0.22% 0 \$0.00 NA 0 10 \$991,949.20 2.27% 0 \$0.00 NA 0 1 \$101,796.41 0.23% 0 \$0.00 NA 0 1 \$89,250.00 0.2% 0 \$0.00 NA 0 1 \$105,499.80 0.24% 0 \$0.00 NA 0 1 \$103,901.32 0.24% 0 \$0.00 NA 0 1 \$86,734.59 0.2% 0 \$0.00 NA 0 1 \$87,601.35 0.2% 0 \$0.00 NA 0 1 \$87,601.35 0.2% 0 \$0.00 NA 0 1 \$87,601.35 0.2% 0 \$0.00 NA 0 1 \$87,601.35 0.2% 0 \$0.00 NA 0 1 \$103,200.00 0.24% 0 \$0.00 NA 0 1 \$103,200.00 0.24% 0 \$0.00 NA 0 1 \$103,200.00 0.24% 0 \$0.00 NA 0 1 \$103,200.00 0.24% 0 \$0.00 NA 0 1 \$103,200.00 0.24% 0 \$0.00 NA 0 1 \$103,200.00 0.24% 0 \$0.00 NA 0 1 \$103,200.00 0.24% 0 \$0.00 NA 0 1 \$103,200.00 0.24% 0 \$0.00 NA 0 1 \$103,200.00 0.24% 0 \$0.00 NA 0

FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99	0.23%	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00					\$0.0
FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$416,745.00	0.95%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$88,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$99,900.45	0.23%	\$0.00	NA	0	\$0.0

BANK & TRUST							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21%	\$0.00	NA	0	\$0.0
FIRST OHIO CREDIT UNION, INC.	1	\$96,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$623,889.07	1.43%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$272,139.52	0.62%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$108,000.00	0.25%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$94,797.42	0.22%	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$97,000.00	0.22%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$597,465.52	1.37%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$99,904.38	0.23%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$87,916.50	0.2%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	\$0.00	NA	0	\$0.0
	1	\$86,500.00	0.2%	\$0.00	NA	0	\$0.0
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INTERNATIONAL BANK OF COMMERCE							
INVESTORS SAVINGS BANK	1	\$106,269.50	0.24% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$105,357.21	0.24% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$99,900.45	0.23% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$105,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2% 0				\$0.0
MAX CREDIT UNION	2	\$186,941.72	0.43% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2% 0				\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$89,021.39	0.2% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$92,310.20	0.21% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$101,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	\$0.00	NA	0	\$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	\$0.00	NA	0	\$0.0
NATIONAL CITY BANK	2	\$194,204.91	0.44%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56% (\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$99,578.71	0.23%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$85,851.77	0.2%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$203,862.78	0.47%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	\$0.00	NA	0	\$0.0
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S&T BANK	1	\$91,457.88	0.21% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22% 0	\$0.00	NA 0	\$0.0
SIUSLAW VALLEY BANK	1	\$103,201.98	0.24% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$92,521.47	0.21% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	2	\$187,821.62	0.43% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$109,200.00	0.25% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$99,902.81	0.23% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT	1	\$89,663.87	0.21% 0	\$0.00	NA 0	\$0.0
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	TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA	0	\$0.0	
	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.0	
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00	NA	0	\$0.0
Total		454	\$43,988,566.00	100%	0	\$0.00	!	0	\$0.0
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00	NA	.0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$482,936.59	1.65%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	0	\$0.00	NA	0	\$0.0

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AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6% (\$0.00	NA (\$0.0
AMERICAN BANK	1	\$118,000.00	0.4% (\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77% (\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$585,635.30	2% (\$0.00	NA	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84% (\$0.00	NA (\$0.0
BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	\$0.00	NA (\$0.0
CENTRUE BANK	1	\$122,200.00	0.42%	\$0.00	NA (\$0.0
CHARTER BANK	1	\$112,574.84	0.38%	\$0.00	NA (\$0.0
CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	\$0.00	NA (\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03%	\$0.00	NA (\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.39%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.39%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4%	\$0.00	NA(\$0.0
CORTRUST BANK	3	\$366,551.69	1.25% (\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,485.70	0.4%	\$0.00	NA	\$0.0
CREDIT UNION ONE	2	\$228,663.82	0.78%	\$0.00	NA (\$0.0
CREDIT UNION WEST	1	\$110,240.15	0.38% (

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9	\$1,033,494.79	3.53%	\$0.00	NA	0	\$0.0
1	\$119,880.54	0.41%	0 \$0.00	NA	0	\$0.0
1	\$110,190.00					\$0.0
2	\$243,363.00	0.83%	\$0.00	NA	0	\$0.0
2	\$233,889.32	0.8%	\$0.00	NA	0	\$0.0
1	\$116,173.16	0.4%	\$0.00	NA	0	\$0.0
1	\$119,518.56	0.41%	\$0.00	NA	0	\$0.0
2	\$219,274.55	0.75%	\$0.00	NA	0	\$0.0
1	\$116,888.99	0.4%	\$0.00	NA	0	\$0.0
11	\$1,274,233.14	4.35%	\$0.00	NA	0	\$0.0
1	\$119,751.62	0.41%	\$0.00	NA	0	\$0.0
2	\$239,880.54	0.82%	\$0.00	NA	0	\$0.0
2	\$231,893.09	0.79%	\$0.00	NA	0	\$0.0
1	\$109,795.85	0.38%	\$0.00	NA	0	\$0.0
1	\$120,500.00	0.41%	\$0.00	NA	0	\$0.0
1	\$115,889.94	0.4%	\$0.00	NA	0	\$0.0
2	\$234,637.25	0.8%	\$0.00	NA	0	\$0.0
6	\$682,390.92	2.33%	\$0.00	NA	0	\$0.0
1	\$114,781.21	0.39%	\$0.00	NA	0	\$0.0
3	\$345,385.93	1.18%	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 1 2 1 1 1 2 1 1 1 2 6 1 1 1	1 \$119,880.54 1 \$110,190.00 2 \$243,363.00 2 \$233,889.32 1 \$116,173.16 1 \$119,518.56 2 \$219,274.55 1 \$116,888.99 11 \$1,274,233.14 1 \$119,751.62 2 \$239,880.54 2 \$231,893.09 1 \$109,795.85 1 \$115,889.94 2 \$234,637.25 6 \$682,390.92 1 \$114,781.21	1 \$119,880.54 0.41% 1 \$110,190.00 0.38% 2 \$243,363.00 0.83% 1 \$116,173.16 0.4% 1 \$119,518.56 0.41% 2 \$219,274.55 0.75% 1 \$116,888.99 0.4% 1 \$1,274,233.14 4.35% 1 \$119,751.62 0.41% 2 \$239,880.54 0.82% 2 \$231,893.09 0.79% 1 \$109,795.85 0.38% 1 \$120,500.00 0.41% 2 \$234,637.25 0.8% 6 \$682,390.92 2.33% 1 \$114,781.21 0.39%	1 \$119,880.54 0.41% 0 \$0.00 1 \$110,190.00 0.38% 0 \$0.00 2 \$243,363.00 0.83% 0 \$0.00 2 \$233,889.32 0.8% 0 \$0.00 1 \$116,173.16 0.4% 0 \$0.00 1 \$119,518.56 0.41% 0 \$0.00 2 \$219,274.55 0.75% 0 \$0.00 1 \$116,888.99 0.4% 0 \$0.00 1 \$1,274,233.14 4.35% 0 \$0.00 1 \$119,751.62 0.41% 0 \$0.00 2 \$239,880.54 0.82% 0 \$0.00 2 \$231,893.09 0.79% 0 \$0.00 1 \$109,795.85 0.38% 0 \$0.00 1 \$120,500.00 0.41% 0 \$0.00 1 \$115,889.94 0.4% 0 \$0.00 2 \$234,637.25 0.8% 0 \$0.00 2 \$234,637.25 0.8% 0 \$0.00 3 \$0.00 \$0.00 \$0.00 4 \$14,781.21 0.39% 0 \$0.00 <td>1 \$119,880.54 0.41% 0 \$0.00 NA 1 \$110,190.00 0.38% 0 \$0.00 NA 2 \$243,363.00 0.83% 0 \$0.00 NA 2 \$233,889.32 0.8% 0 \$0.00 NA 1 \$116,173.16 0.4% 0 \$0.00 NA 1 \$119,518.56 0.41% 0 \$0.00 NA 2 \$219,274.55 0.75% 0 \$0.00 NA 1 \$116,888.99 0.4% 0 \$0.00 NA 1 \$1,274,233.14 4.35% 0 \$0.00 NA 1 \$119,751.62 0.41% 0 \$0.00 NA 2 \$239,880.54 0.82% 0 \$0.00 NA 2 \$231,893.09 0.79% 0 \$0.00 NA 1 \$109,795.85 0.38% 0 \$0.00 NA 1 \$120,500.00 0.41% 0 \$0.00 NA 1 \$115,889.94 0.4% 0 \$0.00 NA 2 \$234,637.25 0.8% 0 \$0.00 NA 6 \$682,390.92 2.33% 0 \$0.00 NA</td> <td>1 \$119,880.54 0.41% 0 \$0.00 NA 0 1 \$110,190.00 0.38% 0 \$0.00 NA 0 2 \$243,363.00 0.83% 0 \$0.00 NA 0 2 \$233,889.32 0.8% 0 \$0.00 NA 0 1 \$116,173.16 0.4% 0 \$0.00 NA 0 1 \$119,518.56 0.41% 0 \$0.00 NA 0 2 \$219,274.55 0.75% 0 \$0.00 NA 0 1 \$116,888.99 0.4% 0 \$0.00 NA 0 1 \$119,751.62 0.41% 0 \$0.00 NA 0 2 \$239,880.54 0.82% 0 \$0.00 NA 0 2 \$231,893.09 0.79% 0 \$0.00 NA 0 1 \$109,795.85 0.38% 0 \$0.00 NA 0 1 \$120,500.00 0.41% 0 \$0.00 NA 0 1 \$115,889.94 0.4% 0 \$0.00 NA 0 2 \$234,637.25 0.8% 0 \$0.00 NA 0 6 \$682,390.92 2.33% 0 \$0.00 NA 0 1 \$114,781.21 0.39% 0 \$0.00 NA 0</td>	1 \$119,880.54 0.41% 0 \$0.00 NA 1 \$110,190.00 0.38% 0 \$0.00 NA 2 \$243,363.00 0.83% 0 \$0.00 NA 2 \$233,889.32 0.8% 0 \$0.00 NA 1 \$116,173.16 0.4% 0 \$0.00 NA 1 \$119,518.56 0.41% 0 \$0.00 NA 2 \$219,274.55 0.75% 0 \$0.00 NA 1 \$116,888.99 0.4% 0 \$0.00 NA 1 \$1,274,233.14 4.35% 0 \$0.00 NA 1 \$119,751.62 0.41% 0 \$0.00 NA 2 \$239,880.54 0.82% 0 \$0.00 NA 2 \$231,893.09 0.79% 0 \$0.00 NA 1 \$109,795.85 0.38% 0 \$0.00 NA 1 \$120,500.00 0.41% 0 \$0.00 NA 1 \$115,889.94 0.4% 0 \$0.00 NA 2 \$234,637.25 0.8% 0 \$0.00 NA 6 \$682,390.92 2.33% 0 \$0.00 NA	1 \$119,880.54 0.41% 0 \$0.00 NA 0 1 \$110,190.00 0.38% 0 \$0.00 NA 0 2 \$243,363.00 0.83% 0 \$0.00 NA 0 2 \$233,889.32 0.8% 0 \$0.00 NA 0 1 \$116,173.16 0.4% 0 \$0.00 NA 0 1 \$119,518.56 0.41% 0 \$0.00 NA 0 2 \$219,274.55 0.75% 0 \$0.00 NA 0 1 \$116,888.99 0.4% 0 \$0.00 NA 0 1 \$119,751.62 0.41% 0 \$0.00 NA 0 2 \$239,880.54 0.82% 0 \$0.00 NA 0 2 \$231,893.09 0.79% 0 \$0.00 NA 0 1 \$109,795.85 0.38% 0 \$0.00 NA 0 1 \$120,500.00 0.41% 0 \$0.00 NA 0 1 \$115,889.94 0.4% 0 \$0.00 NA 0 2 \$234,637.25 0.8% 0 \$0.00 NA 0 6 \$682,390.92 2.33% 0 \$0.00 NA 0 1 \$114,781.21 0.39% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY INC.	1	\$113,095.16	0.39%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$336,674.94	1.15% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$348,803.75	1.19% 0				\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$114,835.54	0.39%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$114,500.00	0.39% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,259.57	1.23% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34	0.41%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$233,178.41	0.8%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$119,084.15	0.41%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76% 0	\$0.00			\$0.0
COMITAINI, LLC						Ш	

MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$119,740.28	0.41% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$227,467.60	0.78% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$110,000.00	0.38% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38% 0	·		·
OCEANFIRST BANK	1	\$119,886.14	0.41% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$109,898.12	0.38% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$119,993.71	0.41% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$107,314.77	0.37% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$107,063.27	0.37% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$115,000.00	0.39% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$111,896.26	0.38% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79% 0	\$0.00	NA 0	\$0.0
	1	\$117,488.41	0.4% 0	\$0.00	NA 0	\$0.0

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	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82% 0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2% 0	\$0.00	NA	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4% 0	\$0.00	NA	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41% 0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39% 0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42% 0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39% 0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$118,750.00	0.41% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41% 0	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4% 0	\$0.00	NA	\$0.0
	Unavailable	26	\$3,019,229.44	9.93% 0	\$0.00	NA	\$0.0
Total		253	\$29,373,709.00	100% 0	\$0.00		\$0.0
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27% 0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26% 0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	4	\$544,442.33	1.02% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	\$0.00	NA	\$0.0

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AMEGY MORTGAGE	1	\$139,963.83	0.26% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$125,600.00	0.24% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER FIRST	1	\$147,000.00				
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28% 0	\$0.00		
ANCHORBANK FSB	3	\$405,138.00	0.76% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24% 0	\$0.00	NA 0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$275,741.33	0.52% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	11	\$1,476,709.24	2.77% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$142,500.00	0.27% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$130,704.00	0.25% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$130,672.88	0.25% 0	\$0.00		
BANK OF WESTON	1	\$128,394.74	0.24% 0			
BANNER BANK	1	\$147,273.37	0.28% 0		NA 0	\$0.0
BAXTER CREDIT UNION	3					
BELLCO CREDIT UNION	1	\$127,771.08	0.24% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$127,472.97	0.24% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	1	\$139,500.00	0.26% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$147,856.16	0.28% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05% 0	\$0.00	NA 0	\$0.0

1	\$144,000.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$139,863.93	0.26% 0	\$0.00			\$0.0
1	\$131,500.11	0.25% 0	\$0.00	NA	0	\$0.0
9	\$1,236,397.01	2.32% 0	\$0.00	NA	0	\$0.0
2	\$288,680.00	0.54% 0	\$0.00	NA	0	\$0.0
1	\$140,725.22	0.26%	\$0.00	NA	0	\$0.0
1	\$134,874.97	0.25% 0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$139,608.92	0.26% 0	\$0.00	NA	0	\$0.0
1	\$147,363.38	0.28%	\$0.00	NA	0	\$0.0
2	\$279,727.92	0.53% 0	\$0.00	NA	0	\$0.0
1	\$125,770.74	0.24% 0	\$0.00	NA	0	\$0.0
1	\$147,412.16	0.28% 0	\$0.00	NA	0	\$0.0
1	\$136,167.53	0.26% 0	\$0.00	NA	0	\$0.0
1	\$136,973.01	0.26% 0	\$0.00	NA	0	\$0.0
2	\$279,976.26	0.53% 0	\$0.00	NA	0	\$0.0
1	\$124,968.54	0.23% 0	\$0.00		_	\$0.0
1	\$126,552.89	0.24% 0	\$0.00	NA	0	\$0.0
1	\$129,609.79	0.24% 0	\$0.00	NA	0	\$0.0
6	\$815,481.73	1.53% 0	\$0.00	NA	0	\$0.0
1	\$129,873.65	0.24% 0	\$0.00	NA	0	\$0.0
1	\$139,860.63	0.26% 0	\$0.00	NA	0	\$0.0
1	\$134,730.55	0.25% 0	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,863.93 1 \$131,500.11 9 \$1,236,397.01 2 \$288,680.00 1 \$140,725.22 1 \$134,874.97 1 \$132,000.00 1 \$139,608.92 1 \$147,363.38 2 \$279,727.92 1 \$147,412.16 1 \$136,167.53 1 \$136,973.01 2 \$279,976.26 1 \$124,968.54 1 \$129,609.79 6 \$815,481.73 1 \$139,860.63	1 \$139,863.93 0.26% 0 1 \$131,500.11 0.25% 0 9 \$1,236,397.01 2.32% 0 2 \$288,680.00 0.54% 0 1 \$140,725.22 0.26% 0 1 \$134,874.97 0.25% 0 1 \$139,608.92 0.26% 0 1 \$147,363.38 0.28% 0 2 \$279,727.92 0.53% 0 1 \$147,412.16 0.28% 0 1 \$136,167.53 0.26% 0 1 \$136,973.01 0.26% 0 2 \$279,976.26 0.53% 0 1 \$124,968.54 0.23% 0 1 \$129,609.79 0.24% 0 1 \$129,609.79 0.24% 0 6 \$815,481.73 1.53% 0 6 \$815,481.73 1.53% 0 1 \$139,860.63 0.26% 0	1 \$139,863.93 0.26% 0 \$0.00 1 \$131,500.11 0.25% 0 \$0.00 9 \$1,236,397.01 2.32% 0 \$0.00 1 \$140,725.22 0.26% 0 \$0.00 1 \$134,874.97 0.25% 0 \$0.00 1 \$132,000.00 0.25% 0 \$0.00 1 \$139,608.92 0.26% 0 \$0.00 1 \$147,363.38 0.28% 0 \$0.00 2 \$279,727.92 0.53% 0 \$0.00 1 \$147,412.16 0.24% 0 \$0.00 1 \$136,167.53 0.26% 0 \$0.00 1 \$136,973.01 0.26% 0 \$0.00 2 \$279,976.26 0.53% 0 \$0.00 1 \$124,968.54 0.23% 0 \$0.00 1 \$129,609.79 0.24% 0 \$0.00 1 \$129,609.79 0.24% 0 \$0.00 1 \$139,860.63 0.26% 0 \$0.00 1 \$139,860.63 0.26% 0 \$0.00	1 \$139,863.93 0.26% 0 \$0.00 NA 1 \$131,500.11 0.25% 0 \$0.00 NA 9 \$1,236,397.01 2.32% 0 \$0.00 NA 2 \$288,680.00 0.54% 0 \$0.00 NA 1 \$140,725.22 0.26% 0 \$0.00 NA 1 \$134,874.97 0.25% 0 \$0.00 NA 1 \$132,000.00 0.25% 0 \$0.00 NA 1 \$139,608.92 0.26% 0 \$0.00 NA 2 \$279,727.92 0.53% 0 \$0.00 NA 1 \$125,770.74 0.24% 0 \$0.00 NA 1 \$136,167.53 0.26% 0 \$0.00 NA 1 \$136,973.01 0.26% 0 \$0.00 NA 2 \$279,976.26 0.53% 0 \$0.00 NA 1 \$124,968.54 0.23% 0 \$0.00 NA 1 \$129,609.79 0.24% 0 \$0.00 NA 1 \$129,609.79 0.24% 0 \$0.00 NA 1	1 \$139,863.93 0.26% 0 \$0.00 NA 0 1 \$131,500.11 0.25% 0 \$0.00 NA 0 9 \$1,236,397.01 2.32% 0 \$0.00 NA 0 2 \$288,680.00 0.54% 0 \$0.00 NA 0 1 \$140,725.22 0.26% 0 \$0.00 NA 0 1 \$134,874.97 0.25% 0 \$0.00 NA 0 1 \$132,000.00 0.25% 0 \$0.00 NA 0 1 \$139,608.92 0.26% 0 \$0.00 NA 0 1 \$147,363.38 0.28% 0 \$0.00 NA 0 2 \$279,727.92 0.53% 0 \$0.00 NA 0 1 \$147,412.16 0.24% 0 \$0.00 NA 0 1 \$136,167.53 0.26% 0 \$0.00 NA 0 1 \$136,973.01 0.26% 0 \$0.00 NA 0 1 \$124,968.54 0.23% 0 \$0.00 NA 0 1 \$129,609.79 0.24% 0 \$0.00 NA 0 1 \$129,609.79 0.24% 0 \$0.00 NA 0

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	DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26% 0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$140,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26% 0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73% 0	\$0.00	NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76% 0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74% 0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	12	\$1,663,603.65	3.13% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	2	\$267,114.90	0.5% 0	\$0.00	NA	0	\$0.0
_	FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26% 0	\$0.00	NA	0	\$0.0
_	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	5	\$682,652.12	1.28% 0	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25% 0	\$0.00	NA	0	\$0.0
_		7	\$956,382.12	1.8% 0	\$0.00	NA		\$0.0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,375.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	2	\$269,000.00	0.51% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$396,558.09	0.74% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$429,496.00	0.81% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$418,775.78	0.79% 0	\$0.00	NA 0	\$0.0
GMAC BANK	1	\$129,726.79	0.24% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$127,587.83	0.24% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$135,112.28	0.25% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$124,881.39	0.23% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$412,435.38	0.77% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$139,370.79	0.26% 0	\$0.00	NA 0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$139,867.17	0.26% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$139,484.12	0.26% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$137,619.29	0.26% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$134,871.91	0.25% 0	\$0.00	NA 0	\$0.0

JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$130,200.00	0.24%	\$0.00	NA (\$0.0
MACON BANK, INC.	1	\$135,000.00	0.25%	\$0.00	NA (\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53% 0	\$0.00		
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	\$0.00	NA (\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$276,658.55	0.52%	\$0.00	NA (\$0.0
MIDWEST LOAN SERVICES INC.	1	\$135,870.95	0.26%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$130,276.27	0.24%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$280,966.26	0.53%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,853.66	0.28%	\$0.00	NA(\$0.0
NCB, FSB	2	\$254,756.46	0.48%	\$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$268,744.76	0.5%	\$0.00	NA (\$0.0

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OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$283,877.16	0.53%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$143,692.92	0.27%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$143,697.46	0.27%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$406,534.40	0.76%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	0	\$0.00	NA	0	\$0.0

STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$139,867.17	0.26%	0 \$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	\$0.00	NA(\$0.0
U. S. MORTGAGE CORP.	1	\$129,376.79	0.24%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	\$0.00	NA	\$0.0
VANTUS BANK	1	\$145,000.00	0.27%	\$0.00	NA (\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59				
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79% (\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	\$0.00	NA	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,596.72	0.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,194,382.89	9.31%	0	\$0.00	NA	0	\$0.0
Total		391	\$53,497,681.00	100%	0	\$0.00		0	\$0.
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	O	\$0.00	NA	.0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$344,571.13	0.68%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	Ш	\$0.00	NA		
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$167,045.14	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	Ц	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$1,425,570.20	2.8%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$337,521.31	0.66%	Ш	\$0.00	NA	L	
	BANK MUTUAL	2	\$310,696.16	0.61%	\boldsymbol{T}	\$0.00	NA	1	
	BANK OF QUINCY	1	\$150,723.88	0.3%	1	\$0.00	NA	1	
	BANK OF STANLY	1	\$149,850.67	0.29%	-	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00	NA	0	\$0.

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1	\$151,848.68	0.3%	\$0.00	NA	\$0.0
1	\$150,000.00	0.29%	\$0.00	NA	\$0.0
1	\$159,840.72	0.31%	\$0.00	NA	\$0.0
1	\$160,350.53	0.31%	\$0.00	NA	\$0.0
1	\$149,850.67	0.29%	\$0.00	NA	\$0.0
1	\$154,852.93	0.3%	\$0.00	NA (\$0.0
9	\$1,447,748.09	2.84%	\$0.00	NA	\$0.0
7	\$1,101,436.58	2.16%	\$0.00	NA	\$0.0
1	\$157,354.13	0.31%	\$0.00	NA	\$0.0
1	\$164,000.00	0.32%	\$0.00	NA	\$0.0
1	\$160,000.00	0.31%	\$0.00	NA	\$0.0
1	\$170,345.90	0.33%	\$0.00	NA	\$0.0
1	\$165,067.81	0.32%	\$0.00	NA	\$0.0
1	\$159,851.81	0.31%	\$0.00	NA	\$0.0
1	\$159,232.97	0.31%	\$0.00	NA	\$0.0
1	\$149,857.67	0.29%	\$0.00	NA	\$0.0
1	\$159,553.06	0.31%	\$0.00	NA	\$0.0
1	\$165,750.98	0.33%	\$0.00	NA	\$0.0
4	\$655,096.40	1.29%	\$0.00	NA	\$0.0
1	\$157,851.52	0.31%	\$0.00		
2	\$309,546.73	0.61%	\$0.00	NA (\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$159,840.72 1 \$160,350.53 1 \$149,850.67 1 \$154,852.93 9 \$1,447,748.09 7 \$1,101,436.58 1 \$157,354.13 1 \$160,000.00 1 \$160,000.00 1 \$170,345.90 1 \$159,851.81 1 \$159,851.81 1 \$159,232.97 1 \$149,857.67 1 \$159,553.06 1 \$165,750.98 4 \$655,096.40 1 \$157,851.52	1 \$150,000.00 0.29% (1 \$159,840.72 0.31% (1 \$160,350.53 0.31% (1 \$149,850.67 0.29% (1 \$154,852.93 0.3% (9 \$1,447,748.09 2.84% (1 \$157,354.13 0.31% (1 \$164,000.00 0.32% (1 \$160,000.00 0.31% (1 \$170,345.90 0.33% (1 \$159,851.81 0.31% (1 \$159,232.97 0.31% (1 \$149,857.67 0.29% (1 \$159,553.06 0.31% (1 \$165,750.98 0.33% (4 \$655,096.40 1.29% (1 \$157,851.52 0.31% (1 \$150,000.00 0.29% 0 \$0.00 1 \$159,840.72 0.31% 0 \$0.00 1 \$160,350.53 0.31% 0 \$0.00 1 \$149,850.67 0.29% 0 \$0.00 1 \$154,852.93 0.3% 0 \$0.00 9 \$1,447,748.09 2.84% 0 \$0.00 1 \$157,354.13 0.31% 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 1 \$160,000.00 0.31% 0 \$0.00 1 \$170,345.90 0.33% 0 \$0.00 1 \$159,851.81 0.31% 0 \$0.00 1 \$159,232.97 0.31% 0 \$0.00 1 \$149,857.67 0.29% 0 \$0.00 1 \$159,553.06 0.31% 0 \$0.00 1 \$165,750.98 0.33% 0 \$0.00 4 \$655,096.40 1.29% 0 \$0.00 1 \$157,851.52 0.31% 0 \$0.00	1 \$150,000.00 0.29% 0 \$0.00 NA (1 \$159,840.72 0.31% 0 \$0.00 NA (1 \$160,350.53 0.31% 0 \$0.00 NA (1 \$149,850.67 0.29% 0 \$0.00 NA (1 \$154,852.93 0.3% 0 \$0.00 NA (9 \$1,447,748.09 2.84% 0 \$0.00 NA (1 \$157,354.13 0.31% 0 \$0.00 NA (1 \$160,000.00 0.32% 0 \$0.00 NA (1 \$170,345.90 0.33% 0 \$0.00 NA (1 \$159,851.81 0.31% 0 \$0.00 NA (1 \$159,232.97 0.31% 0 \$0.00 NA (1 \$149,857.67 0.29% 0 \$0.00 NA (1 \$159,553.06 0.31% 0 \$0.00 NA (1 \$159,553.06 0.31% 0 \$0.00 NA (1 \$165,750.98 0.33% 0 \$0.00 NA (1 \$165,750.98 0.33% 0 \$0.00 NA (1 \$157,851.52 0.31% 0 \$0.00 NA (

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EPHRATA BANK	A NATIONAL	1	\$159,748.28	0.31%	\$0.00	NA	\$0.0
FIDELITY HOMEST SAVINGS	EAD	5	\$810,365.39	1.59% (\$0.00	NA	\$0.0
	HIRD BANK	8	\$1,269,384.73	2.49%	0 \$0.00	NA	\$0.0
FIRST CI BANK & COMPAN	TRUST	3	\$478,880.33	0.94%	\$0.00		
FIRST FE BANK OF MIDWES	THE	4	\$629,163.29	1.23%	\$0.00	NA	\$0.0
ASSOCIA	DERAL S AND LOAN TION OF STON, SC	2	\$308,933.85	0.61%	\$0.00	NA	\$0.0
	S AND LOAN TION OF	3	\$467,515.31	0.92%	\$0.00	NA	\$0.0
FIRST FE SAVINGS		1	\$152,500.00	0.3%	\$0.00	NA	\$0.0
FIRST HA BANK	AWAIIAN	1	\$161,500.00	0.32%	\$0.00	NA	\$0.0
FIRST IN BANK	TERSTATE	6	\$968,174.41	1.9%	\$0.00	NA	\$0.0
	EYSTONE AL BANK	3	\$468,786.09	0.92%	\$0.00	NA	\$0.0
FIRST MI MORTG <i>A</i> CORPOR	AGE .	4	\$626,034.65	1.23%	\$0.00	NA	\$0.0
FIRST NA BANK	i i	1	\$160,000.00	0.31%	\$0.00	NA	\$0.0
FIRST NA BANK AI COMPAN	ND TRUST	1	\$155,855.51	0.31%	\$0.00	NA	\$0.0
FIRST NA BANK OI DEERWO	3	1	\$159,698.73	0.31%	\$0.00	NA	\$0.0
	ACE BANK	4	\$628,115.93	1.23%	0 \$0.00	NA (\$0.0
FIRST TE CREDIT I	CHNOLOGY UNION	10	\$1,593,174.26	3.13%	\$0.00	NA	\$0.0
FIRSTLIC FEDERAI UNION	SHT L CREDIT	1	\$172,327.34	0.34%	\$0.00	NA	\$0.0
FREMON	T BANK	10	\$1,615,341.74	3.17%	0 \$0.00	NA	\$0.0
GMAC B	ANK	1	\$149,864.40	0.29%		NA	\$0.0
			\$152,000.00	0.3%	\$0.00	NAC	\$0.0

GREAT MIDWEST BANK SSB							
GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$463,345.40	0.91% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$173,800.00	0.34% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$151,859.22	0.3% 0				\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$164,839.63	0.32% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$154,852.93	0.3% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$154,253.50	0.3% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3% 0	\$0.00			\$0.0
MARQUETTE BANK	1	\$161,250.00	0.32% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$163,840.60	0.32% 0	\$0.00			\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$173,480.50	0.34% 0	\$0.00	NA	0	\$0.0
	2	\$341,844.40	0.67% 0	\$0.00	NA	0	\$0.0
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MIDWEST BANK OF WESTERN ILLINOIS							
MILFORD BANK, THE	3	\$479,563.03	0.94% (0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%				\$0.0
MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$159,840.72	0.31%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64% (0 \$0.00	NA	0	\$0.0
NCB, FSB	1	\$151,000.00	0.3%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$164,835.74	0.32%				\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$167,372.62	0.33%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%				\$0.0
PIONEER BANK	1	\$171,979.00	0.34%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$170,837.75	0.34% (0 \$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%		NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$159,580.84	0.31%	\$0.00	NA	0	\$0.0
	2	\$303,700.99	0.6%	\$0.00	NA	0	\$0.0

RIVERMARK COMMUNITY CREDIT UNION							ı
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31% (0 \$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	\$0.00	NA	0	\$0.0
TEXAS BANK	_1	\$174,630.11	0.34%	0 \$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19					
THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61% (0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$159,700.63	0.31%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$307,888.74	0.6%	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3%	\$0.00	NA	0	\$0.0
WASHINGTON STATE	4	\$687,791.74	1.35%	\$0.00	NA	0	\$0.0

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	EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$315,389.06	0.62% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32% 0	\$0.00	NA	.0	\$0.0
	Unavailable	39	\$6,360,554.37	10.92% 0	\$0.00	NA	0	\$0.0
Total		322	\$51,796,893.00	100% 0	\$0.00		0	\$0.0
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78% 0	\$0.00	NA	.0	\$0.0
	ADVANTAGE BANK	2	\$138,868.11	0.39% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58% 0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$63,940.71	0.18% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	11	\$734,916.27	2.09% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$69,933.58	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$79,920.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$52,960.91	0.15% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$107,953.46	0.31% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$52,500.00					\$0.0
	ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25% 0	\$0.00	NA	0	\$0.0

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ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0 \$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$44,871.22	0.13%	0 \$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$121,879.04				Ш	\$0.0
BANK MUTUAL	2	\$139,112.07	0.4%	0 \$0.00		_	\$0.0
BANK OF AKRON	1	\$72,000.00	0.2%	0 \$0.00	NA	0	\$0.0
BANK OF LENOX	1	\$79,176.13	0.22%		1	_	\$0.0
BANK OF STANLY	2	\$141,860.05	0.4%			-	\$0.0
BANK OF WESTON	2	\$119,984.28	0.34%	1		$\boldsymbol{\vdash}$	\$0.0
BANKIOWA	1	\$39,960.18	0.11%			-	\$0.0
BANNER BANK	1	\$73,000.00	0.21%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$65,934.30	0.19%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0 \$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0 \$0.00		Ш	\$0.0
BUSEY BANK	1	\$49,953.68	0.14%	<u> </u>		1 1	\$0.0
CARROLLTON BANK	3	\$170,896.96	0.49%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$150,000.00	0.43%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$59,944.43	0.17%	0 \$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%		NA	0	\$0.0
CITIZENS FIRST WHOLESALE	1	\$75,000.00	0.21%	\$0.00	NA	0	\$0.0

MORTGAGE						
CITIZENS STATE BANK	1	\$65,469.05	0.19% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17% 0	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$104,952.56	0.3% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23% 0	\$0.00	NA (\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13% 0	\$0.00	NA (\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2% 0	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$226,069.34	0.64% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,016.21	0.32% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	3	\$166,454.16	0.47% 0	\$0.00	NA (\$0.0
CREST SAVINGS BANK	1	\$79,447.30	0.23% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22% 0	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21%	\$0.00	NA	\$0.0
DORAL BANK	2	\$154,262.24	0.44% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11% 0	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.15% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36% 0	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT	2	\$127,881.44	0.36% 0	\$0.00	NA	\$0.0

BANK						
FIFTH THIRD BANK	59	\$3,505,342.98	9.96% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23%	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	2	\$123,200.00	0.35%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$93,875.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$235,848.09	0.67% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE	19	\$1,231,847.36	3.5% 0	\$0.00	NA 0	\$0.0

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$37,925.95	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$479,483.02	1.36%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$73,077.17	0.21%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$161,424.09	0.46%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$71,477.05	0.2%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$228,648.73	0.65%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$56,447.67	0.16%	\$0.00	NA	0	\$0.0
	2	\$160,078.79	0.45%	\$0.00	NA	0	\$0.0
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IDAHO HOUSING AND FINANCE ASSOCIATION						
ILLINI BANK	2	\$148,255.76	0.42% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84				
IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$54,945.25	0.16% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$135,420.36	0.38% 0	\$0.00	NA 0	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$46,500.00				
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$58,942.66	0.17% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$43,958.25	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	4	\$225,083.10	0.64% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS	2	\$133,867.96	0.38% 0	\$0.00	NA 0	\$0.0
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BANK						Ц	
NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16% (\$0.00	NA	0	\$0.0
 OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$78,993.32	0.22%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	\$0.00	NA	0	\$0.0
 PARK BANK	1	\$79,924.10	0.23%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$79,922.24	0.23%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$69,204.23	0.2%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%				\$0.0
 POPULAR MORTGAGE, INC.	1	\$53,170.96	0.15%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	\$0.00	NA	0	\$0.0
 PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$83,967.87	0.24%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	\$0.00	NA	0	\$0.0
RESIDENTIAL	1	\$51,750.85	0.15% (\$0.00	NA	0	\$0.0
 BANCORP	1	φε 1,7ε σ.σε	0.10 /6				
 BANCORP S&T BANK	2	\$84,456.93	0.24%		NA	0	\$0.0

SABINE STATE BANK AND TRUST COMPANY							
SAVINGS BANK OF MAINE	1	\$53,949.99	0.15% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$71,100.30	0.2% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$58,324.41	0.17% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$122,783.38	0.35% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$71,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22% 0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55% 0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,719.46	0.39% 0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22% 0	\$0.00	NA	0	\$0.0

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	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%)	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%)	\$0.00	NA	0	\$0.0
	THUNDER BANK	1	\$74,029.69	0.21%		\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%		\$0.00			
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%)	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28%)	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%)	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%)	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%)	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%)	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%)	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%)	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%)	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%)	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%)	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%)	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%)	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$408,970.28	1.16% (\$0.00		Н	
	Unavailable	50	\$3,225,445.06	9.21% (-	\$0.00	NA	0	
otal		562	\$35,196,874.02	100%	0	\$0.00		0	\$0.0
1412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85% ()	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%		\$0.00		Н	\$0.0
	CITIMORTGAGE, INC.	3	\$282,606.27	2.97%)	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	0	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	2	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	4	\$384,312.33	4.04%	0	\$0.00	NA	0	\$0.0
Unavailable	63	\$6,121,348.20	64.27%	0	\$0.00	NA	0	\$0.0
	98	\$9,522,745.32	100%	0	\$0.00		0	\$0.0
ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0	\$0.0
	8	\$1,695,418.75	100%	0	\$0.00		0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	0	\$0.00	NA	0	\$0.0
	5	\$1,015,775.02	100%	0	\$0.00		0	\$0.0
ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$777,032.93	74.28%	0	\$0.00	NA	0	\$0.0
	4	\$1,046,039.62	100%	0	\$0.00		0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72		Ц			Ц	
	27	\$3,472,391.44	100%	0	\$0.00		0	\$0.0
	BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABACUS FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO ABACUS FEDERAL SAVINGS BANK Unavailable BANK Univident of the puerto of the	BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. 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Unavailable ABACUS FEDERAL SAVINGS BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO SCOTIABANK BANK BANK BANK BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO SCOTIABANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO SCOTIABANK OF STATUTOMORY STATUTOMORY SASSONA SSSA,876.21 SALA44% SSS9,864.93 SAL65% SALOBORY SALO	BANK OF OMAHA 3 \$316,942.06 3.33% 0	BANK OF OMAHA GMAC BANK GMAC BANK I \$94,872.90 1%0 \$0.00 PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable G3 \$6,121,348.20 64.27% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable S \$1,695,418.75 100% 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO SAMACUS FEDERAL SAVINGS BANK I \$269,006.69 25.72% 0 \$0.00 BANKUNITED, FEDERAL SAVINGS BANK Unavailable J \$269,006.69 25.72% 0 \$0.00 BANKUNITED, FEDERAL SAVINGS BANK ST77,032.93 74.28% 0 \$0.00 BANKUNITED, FEDERAL SAVINGS BANK GTE FEDERAL CREDIT UNION MERIWEST MORTGAGE SAVINGS BANK S951,318.05 27.4% 0 \$0.00 S0.00 S0.0	BANK OF OMAHA GMAC BANK GMAC BANK I \$94,872.90 1%0 \$0.00 NA PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 63 \$6,121,348.20 64.27%0 \$0.00 NA BANK BANK FIRST AMERICAN INTERNATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 3 \$531,710.57 31.36%0 \$0.00 NA S\$1,095,418.75 100% 0 \$0.00 NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO SCOTIABANK OF PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK Unavailable 3 \$777,032.93 74.28%0 \$0.00 NA S1,895,836.67 54.6%0 \$0.00 NA S0.00 NA S\$1,895,836.67 54.6%0 \$0.00 NA BANKUNITED, FEDERAL SAVINGS BANK S\$1,895,836.67 54.6%0 \$0.00 NA BANKUNITED, FEDERAL SAVINGS BANK S\$1,895,836.67 54.6%0 \$0.00 NA SANKUNITED, FEDERAL SAVINGS BANK S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,895,836.67 54.6%0 \$0.00 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA S\$1,000 NA	BANK OF OMAHA GMAC BANK I \$94,872.90 I%0 SO.00 NAO PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABACUS FEDERAL SAVINGS BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 3 \$531,710.57 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO SCOTIABANK OF PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK Unavailable 3 \$51,015,775.02 S572,480 S0.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO NAO SO.00 NAO NAO NAO NAO NAO NAO NAO N

31412NV60	BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,802,138.27	100%	0	\$0.00		0	\$0.0
31412NV78	CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,923,224.18	100%	0	\$0.00		0	\$0.0
31412NV86	ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$190,809.86	2.79%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$600,000.00	8.77%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$392,307.86	5.74%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3%	0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00	NA	0	\$0.0
	LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$280,000.00	4.09%	0	\$0.00	NA	0	\$0.0

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	NEWTOWN SAVINGS		0007.017.10	4 40 7				
	BANK	1	\$307,215.19	4.49%	0 \$0.0	00 NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0 \$0.0	00 NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0 \$0.0	00 NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75		·			\$0.0
	Unavailable	3	\$1,140,278.77				0	\$0.0
Total		25	\$6,837,794.19	100%	0 \$0.0)0	0	\$0.0
31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0 \$0.0	00 NA	0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29% (0 \$0.0	00 NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0 \$0.0	00 NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0 \$0.0	00 NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0 \$0.0	00 NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48					\$0.0
<u> </u>	EVERBANK	1	\$393,014.14	2.03%	0 \$0.0	00 NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49% (0 \$0.0	00 NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0 \$0.0	00 NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$734,606.23	3.8%	0 \$0.0	00 NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91% (0 \$0.0	00 NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	1.07%	0 \$0.0	00 NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6% 0	0 \$0.0	00 NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	\$0.0	00 NA	0	\$0.0

	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1% 0	\$0.00	NA 0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34% 0		NA 0	\$0.0
	Unavailable	4	\$1,339,217.64	6.93% 0	\$0.00	NA 0	\$0.0
Total		65	\$19,334,507.25	100% 0	\$0.00	0	\$0.0
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$74,933.83	0.4% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$140,583.96	0.75% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$76,430.85	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$145,100.00	0.78% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$282,296.52	1.51% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$39,919.65	0.21% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT	1	\$51,553.35	0.28% 0	\$0.00	NA 0	\$0.0

UNION BUSEY BANK	1	\$32,170.89	0.17% (\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	1	0.17% (1	NA NA	_	\$0.
CARROLLTON BANK CENTRAL MORTGAGE COMPANY	7	\$81,925.87 \$413,511.06	2.22%		NA NA		\$0.
CHEMICAL BANK	1	\$68,789.26	0.37% (\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92% (NA		\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57%	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$75,070.83	0.4%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	\$0.00	NA	0	\$0.
CORTRUST BANK	12	\$703,295.38	3.77% (\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,018.87	1.11% (\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	\$0.00	NA	0	\$0.
DORAL BANK	1	\$69,437.17	0.37%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45%	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$64,291.82	0.34%	\$0.00	NA	0	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	48	\$2,842,644.61	15.24% (\$0.00	NA	0	\$0.
	2	\$116,853.19	0.63%	\$0.00	NA		\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS	1	\$70,935.81	0.38% 0	\$0.00	NA (\$0.0
BANK NA	1	\$70,933.61	0.36%	\$0.00	NAU	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$60,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	2	\$115,492.31	0.62% 0	\$0.00	NA	\$0.0
FIRST OPTION BANK	1	\$64,744.21	0.35% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	13	\$643,489.99	3.45% 0			
FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34% 0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$47,656.88	0.26% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$42,711.35	0.23% 0	\$0.00	NA	\$0.0
FREMONT BANK	3	\$194,947.06	1.04% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$80,924.98	0.43% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$133,947.57	0.72% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$86,464.27	0.46% 0	\$0.00	NA 0	\$0.0

HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$47,207.29	0.25%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77%	\$0.00	NA 0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$122,175.92	0.65%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36%	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$68,600.00	0.37%	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$52,560.00	0.28%	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,394.67	0.62%	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$79,640.55	0.43%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	\$0.00	NA 0	\$0.0
	1	\$45,866.69	0.25%	\$0.00	NA 0	\$0.0
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PHH MORTGAGE CORPORATION						
POPULAR MORTGAGE, INC.	1	\$65,366.09	0.35% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37% 0	\$0.00	NA 0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26% 0	\$0.00	NA 0	\$0.0
SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29% 0	\$0.00	NA 0	\$0.0
U. S. MORTGAGE CORP.	1	\$52,151.65	0.28% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$58,291.19	0.31% 0	\$0.00	NA 0	\$0.0
VANTUS BANK	1	\$59,790.25	0.32% 0	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	2	\$143,070.05	0.77% 0	\$0.00	NA 0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$14,374.53	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	0	\$0.0
Total		313	\$18,672,551.00	100%	0	\$0.00		0	\$0.0
31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	9	\$879,354.78	23.67%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$107,904.71	2.9%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,807,616.00	100%	0	\$0.00		0	\$0.0
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31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	·		Н	\$0.0
	CITIMORTGAGE, INC.	1	\$120,002.42	6.36%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01					Ш	\$0.0
	Unavailable	7	\$821,838.53		1			$\boldsymbol{\vdash}$	\$0.0
Total		16	\$1,885,427.50	100%	0	\$0.00		0	\$0.0
31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA	0	\$0.0
_	CITIMORTGAGE, INC.	5	\$691,232.52	36.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$138,398.05						\$0.0
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,905,403.24	100%	0	\$0.00		0	\$0.0
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31412NVE3	CITIMORTGAGE, INC.	6	\$965,615.92	27.31%	1			T	\$0.0
	GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA	.0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA	. 0	\$0.0
Total		22	\$3,535,374.66	100%	0	\$0.00		0	\$0.0
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31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	4	\$296,951.20	8.89%	0	\$0.00	NA	.0	\$0.0
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	. 0	\$0.0
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA	. 0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA	.0	\$0.0
	SHEA MORTGAGE, INC.	1	\$71,923.00	2.15%	0	\$0.00	NA	. 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$79,929.42	2.39%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA	. 0	\$0.0
Total		52	\$3,416,610.00	100%	0	\$0.00		0	\$0.0
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31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	. 0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	. 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	.0	\$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42%	0	\$0.00	NA	. 0	\$0.0
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	.0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA	. 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	.0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	. 0	\$0.0
Total					1.7	· —		1.7	40.0
1 Otai		16	\$1,462,651.25	100%	0	\$0.00		0	\$0.0

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31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0	\$0.00	NA	. 0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35%	0	\$0.00	NA	. 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68%	0	\$0.00	NA	. 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$228,508.98	21.99%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,039,050.63	100%	0	\$0.00		0	\$0.0
31412NVJ2	FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81%	0	\$0.00	NA	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99%	0	\$0.00	NA	. 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41%	0	\$0.00	NA	0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14%	0	\$0.00	NA	. O	\$0.0
	Unavailable	4	\$531,147.38	39.06%	0	\$0.00	NA	.0	\$0.0
Total		9	\$1,161,485.00	100%	0	\$0.00		0	\$0.0
31412NVK9	AF BANK	1	\$76,935.31	3.71%	0	\$0.00	NA	.0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$77,200.00	3.73%	0	\$0.00	NA	. 0	\$0.0
	CORTRUST BANK	5	\$344,682.91	16.64%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$146,793.51	7.09%					
	FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	2.09%	0	\$0.00	NA	. 0	\$0.0
		4	\$134,481.98	6.49%	0	\$0.00	NA	0	\$0.0

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	GTE FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$49,956.95	2.41%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,965.56	1.93%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58	3.05%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	3.86%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$24,480.89	1.18%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50	2.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$478,792.97	23.1%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,071,633.65	100%	0	\$0.00		0	\$0.0
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31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	3.89%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.87%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%		\$0.00			
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00	NA	0	\$0.0

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	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1%	\$0.00	NA	0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%(\$0.00	NA	0 \$0.0
	Unavailable	2	\$494,330.09	9.63% (\$0.00	NA	0 \$0.0
Total		28	\$5,135,982.10	100%	\$0.00		0 \$0.0
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64% (\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	\$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	\$0.00	NA	0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	\$0.00	NA	0 \$0.0
	EVERBANK	2	\$524,215.62	1.81%	\$329,504.99	NA	1 \$329,504.9
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00				
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55% (\$0.00	NA	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	\$0.00	NA	0 \$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43% (\$0.00	NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	9	\$2,661,483.21	9.21%	\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	\$0.00	NA	0 \$0.0
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	\$0.00	NA	0 \$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	\$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79% (\$0.00	NA	0 \$0.0
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	\$0.00	NA	0 \$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	0.86% (\$0.00	NA	\$0.0

USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0	\$0.00	NA	. 0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%	0	\$0.00	NA	. 0	\$0.0
Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00	NA	0	\$0.0
	97	\$29,049,594.00	100%	1	\$329,504.99		1	\$329,504.9
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BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	0	\$0.00	NA	. 0	\$0.0
DORAL BANK	1	\$134,859.05	3.14%	0	\$0.00	NA	.0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$150,000.00	3.5%	0	\$0.00	NA	. 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	0	\$0.00	NA	. 0	\$0.0
ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0	\$0.00	NA	. 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0	\$0.00	NA	. 0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0	\$0.00	NA	. 0	\$0.0
WESTERNBANK PUERTO RICO	2	\$314,115.54			·		-	·
Unavailable				_		1	. 0	
	22	\$4,288,232.38	100%	0	\$0.00	<u> </u>	0	\$0.0
CITI ACRITICA CE, INC.	1	ф207 001 77	0.020	^	\$0.00	NI A	Ļ	\$0.0
PHH MORTGAGE	6	\$397,891.77						
WELLS FARGO BANK, N.A.	1	\$443,547.32	9.85%	0	\$0.00	NA	. 0	\$0.0
Unavailable	5	\$1,804,643.79	40.07%	0	\$0.00	NA	0	\$0.0
	13	\$4,503,638.95	100%	0	\$0.00		0	\$0.0
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BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00	NA	. 0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0	\$0.00	NA	. 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	0	\$0.00	NA	.0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14%	0	\$0.00	NA	. 0	\$0.0
FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	. 0	\$0.0
	FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BAXTER CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION FAIRWINDS CREDIT	FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO Unavailable CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable BAXTER CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION FAIRWINDS CREDIT 7	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 16 \$4,712,767.87 15.78% 97 \$29,049,594.00 100% BANCO SANTANDER PUERTO RICO DORAL BANK 1 \$134,859.05 3.14% EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO Unavailable 6 \$1,109,449.31 25.87% 12.84,288,232.38 100% CITIMORTGAGE, INC. 1 \$397,891.77 8.83% PHH MORTGAGE CORPORATION 1 \$416,584.87 2.79% CITIZENS EQUITY FIRST CREDIT UNION 1 \$416,584.87 2.79% CITIZENS EQUITY FIRST CREDIT UNION 1 \$167,325.58 1.12% MORTGAGE COASTAL STATES MORTGAGE 1 \$170,000.00 1.14% CORPORATION FAIRWINDS CREDIT 7 \$1,276,788.86 8.56%	FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 16 \$4,712,767.87 15.78% 0 97 \$29,049,594.00 100% 1 BANCO SANTANDER PUERTO RICO DORAL BANK 1 \$134,859.05 3.14% 0 EMI EQUITY MORTGAGE, INC. 1 \$150,000.00 3.5% 0 FIRSTBANK PUERTO RICO ORIENTAL BANK 4 \$1,087,102.06 25.35% 0 ORIENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO Unavailable 6 \$1,109,449.31 25.87% 0 Unavailable 6 \$1,109,449.31 25.87% 0 CITIMORTGAGE, INC. 1 \$397,891.77 8.83% 0 PHH MORTGAGE CORPORATION 1 \$446,584.87 2.79% 0 EMAXTER CREDIT UNION 1 \$167,325.58 1.12% 0 CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION 1 \$167,325.58 1.12% 0 CORPORATION 1 \$416,584.87 2.79% 0 CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION 1 \$167,325.58 1.12% 0 CORPORATION 1 \$416,584.87 2.79% 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$170,000.00 1.14% 0 CORPORATION 1 \$167,325.58 1.12% 0 CORPORATION 1 \$167,325.58 1.12% 0 CITIZENS FIRST WHOLESALE 12 \$2,414,719.73 16.2% 0 CORPORATION 1 \$170,000.00 1.14% 0 CORPORATION 1 \$170,000.00 1.14% 0 CORPORATION 1 \$170,000.00 1.14% 0 CORPORATION 1 \$170,000.00 1.14% 0 CORPORATION 1 \$170,000.00 1.14% 0 CORPORATION 7 \$1,276,788.86 8.856% 0	FEDERAL CREDIT UNION	FEDERAL CREDIT	FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 16 \$4.712,767.87 15.78% 0 \$0.00 NA

FIFTH THIRD BANK

\$391,231.88

2.62% 0

\$0.00

\$0.0

<u> </u>	FIFTH THIRD BANK	2	\$391,231.88	2.62% 0	\$0.00) NA	10	\$0.0
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8% 0	\$0.00) NA	.0	\$0.0
	FLORIDA CREDIT UNION	1	\$149,684.86	1% 0	\$0.00) NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76% 0	\$0.00) NA	, 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$192,536.13	1.29% 0	\$0.00) NA	0	\$0.0
	HEARTLAND BANK	1	\$199,814.76	1.34% 0	\$0.00) NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$184,547.49	1.24% 0	\$0.00) NA	0	\$0.0
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08% 0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8% 0	\$0.00	NA	.0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56% 0	\$0.00	NA	.0	\$0.0
	SKY INVESTMENTS INC.	1	\$153,252.00	1.03% 0	\$0.00	NA	. 0	\$0.0
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52% 0	\$0.00) NA	. 0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22% 0	\$0.00) NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38% 0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$172,500.00			1	_	
Total		69	\$14,909,504.99	100% 0	\$0.00	<u> </u>	0	\$0.0
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12.18% 0	\$0.00) NA	0	\$0.0
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42% 0	\$0.00) NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79% 0	\$0.00) NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$167,214.60	4.94% 0	\$0.00) NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$326,894.93		·		Н	
	Unavailable	4	\$918,572.32					
Total		16	\$3,388,001.94	100% 0	\$0.00	1	0	\$0.0

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	ADVANCIAL								
31412NVS2	FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	. 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$596,354.45	3.92%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,682,817.25	11.07%	0	\$0.00	NA	. 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	. 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0	\$0.00	NA	. 0	\$0.0
	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	. 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	. 0	\$0.0
	TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,196,831.38	100%	0	\$0.00		0	\$0.0

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31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	, O	\$0.00	NA	.0	\$0.0
	Unavailable	40	\$9,604,281.48		+	\$0.00	NA	.0	
Total		41	\$9,758,946.04	100%	0	\$0.00		0	\$0.0
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31412NVU7	CITIMORTGAGE, INC.	2	\$405,769.18	5.22%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,650,481.95		$\bot\bot$	·	NA	₩	
	Unavailable	18	\$5,713,872.68		-	\$0.00	NA	.0	
Total		25	\$7,770,123.81	100%	0	\$0.00	!	0	\$0.0
31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01		$\bot\bot$	·	NA	11	
	Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	.0	\$0.0
Total		52	\$14,725,959.56	100%	0	\$0.00		0	\$0.0
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	, 0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$185,273.78		$\bot\bot$	·	NA	11	
	FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$171,243.81				NA		
	HAYHURST MORTGAGE, INC.	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$164,854.43		$\bot\bot$	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$332,010.39		+	\$0.00	NA	.0	
Total		34	\$7,118,313.00	100%	0	\$0.00		0	\$0.0
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31412NVX1	ADIRONDACK TRUST COMPANY THE	1	\$156,750.00	6.91%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$878,238.04	38.7%	0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$158,856.26	7%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$601,179.56		Ш		NA	Ш	
	Unavailable	2	\$474,230.00		-	\$0.00	NA	.0	
Total		9	\$2,269,253.86	100%	0	\$0.00	!	0	\$0.0
31412NVY9	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$466,418.29	36.26%	0	\$0.00	NA	0	\$0.0

	PUERTO RICO							
	ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,286,421.10	100% 0	\$0.00		0	\$0.0
31412NVZ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	6.22% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$819,818.76	20.6% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$776,907.15	19.52% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$269,500.00	6.77% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87% 0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$980,791.20	24.64% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,980,140.25	100% 0	\$0.00		0	\$0.0
31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94% 0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57% 0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$285,000.00	17.55% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$372,900.00	22.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$275,532.23	16.97% 0	1		0	\$0.0
Total		7	\$1,623,582.23	100% 0	\$0.00		0	\$0.0
31412NW36	BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88% 0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21% 0	\$0.00	NA	0	\$0.0
		252	\$15,570,972.62	69.59% 0	\$0.00	NA	0	\$0.0

	GTE FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84		Ц	\$0.00	NA	0	\$0.0
Total		319	\$22,444,180.00	100%	0	\$0.00		0	\$0.0
31412NW44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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BANK OF AMERICA NA	2	\$1,087,803.72	1.33% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45% 0	\$0.00	NA	\$0.0
BANKIOWA	1	\$97,200.00	0.12% 0	\$0.00	NA (\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$250,000.00	0.3% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	4	\$947,030.74	1.15% 0	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$170,000.00	0.21% 0	\$0.00	NA	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$150,000.00	0.18% 0	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$81,000.00	0.1%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$750,341.53	0.91% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	3	\$224,000.00	0.27%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19% 0	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	1	\$200,000.00	0.24% 0	\$0.00	NA	\$0.0
CORTRUST BANK	7	\$886,210.00	1.08% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE	3	\$239,550.00	0.29% 0	\$0.00	NA	\$0.0
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SERVICES, INC.]					
CREDIT UNION ONE	2	\$192,583.37	0.23% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1% 0	\$0.00	NA 0	\$0.0
DORAL BANK	2	\$186,809.86	0.23% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$245,800.00	0.3% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	5	\$731,687.39	0.89% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$605,244.21	0.74% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$151,500.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55% 0	\$0.00	NA 0	\$0.0

FIRST	PLACE BANK	2	\$233,132.30	0.28%	0 \$0.00	NA (\$0.0
	TENNESSEE NATIONAL	1	\$124 002 05	0.15%	\$0.00	NI A	\$0.0
	CIATIONAL	1	\$124,082.05	0.13%	\$0.00	NA (\$0.0
FIRST: RICO	BANK PUERTO	3	\$324,242.04	0.4%	\$0.00	NA	\$0.0
CRED	KENMUTH T UNION	1	\$118,900.00	0.14%	\$0.00	NA	\$0.0
GATE MORT CORPO		8	\$1,570,100.00	1.91% (\$0.00	NA	\$0.0
GMAC LLC	MORTGAGE,	1	\$553,859.33	0.68%	\$0.00	NA	\$0.0
	EDERAL T UNION	22	\$2,673,091.86	3.26%	\$0.00	NA	\$0.0
GUAR F.S.B.	ANTY BANK	2	\$451,000.00	0.55%	\$0.00	NA	\$0.0
GUAR MORT COMP		1	\$120,500.00	0.15%	\$0.00	NA	\$0.0
HAW <i>A</i> BANK	AII NATIONAL	1	\$143,461.26	0.17%	\$0.00	NA	\$0.0
HEAR' UNION	ΓLAND CREDIT N	1	\$153,300.00	0.19%	\$0.00	NA	\$0.0
	Y FEDERAL T UNION	5	\$886,757.86	1.08%	\$0.00	NA	\$0.0
	SAVINGS AND COMPANY	1	\$98,000.00	0.12%	\$0.00	NA	\$0.0
HOME	STREET BANK	11	\$2,425,700.00	2.96%	0 \$0.00	NA (\$0.0
HONO UNION	R CREDIT N	1	\$145,000.00	0.18%	\$0.00	NA	\$0.0
I-C FE	DERAL CREDIT N	1	\$116,800.00	0.14%	\$0.00	NA	\$0.0
ILLING BANK	OIS NATIONAL	2	\$304,700.00	0.37%	\$0.00	NA	\$0.0
POLIC	DIS STATE E FEDERAL IT UNION	1	\$144,470.23	0.18%	\$0.00	NA	\$0.0
	S HOPKINS RAL CREDIT N	1	\$210,000.00	0.26%	\$0.00	NA	\$0.0
	TA FEDERAL T UNION	2	\$554,100.00	0.68%	\$0.00	NA	\$0.0
LAKE & TRU	FOREST BANK ST	8	\$2,340,800.00	2.85%	\$0.00	NA	\$0.0
1	N BANK, INC.	1	\$52,805.82	0.06%	0 \$0.00	NA (\$0.0
1	NE BANK	13	\$1,330,874.13				
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SERVICES	<u> </u>			<u> </u>			<u> </u>
MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,184.88	0.13%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$154,000.00	0.19%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$893,932.61	1.09%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19% (\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$119,000.00	0.15%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23% (\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.25%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	\$0.00	NA	0	\$0.
	1	\$52,305.63	0.06%	\$0.00	NA	0	\$0.

PACIFIC NW FEDERAL CREDIT UNION							
PARK BANK	2	\$404,890.00	0.49% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$151,714.12	0.18%				\$0.0
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42% 0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$415,472.21	0.51% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14	1.72% 0			0	\$0.0
REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37% 0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$135,000.00	0.16%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45	0.61% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$622,807.99	0.76% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$490,760.20	0.6% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82% 0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$65,600.00	0.08% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22% 0	\$0.00	NA	0	\$0.0

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THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0 \$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,339.08	0.11%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14%	\$0.00	NA	0	\$0.
UNITY BANK	1	\$170,000.00	0.21%	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27%				\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35%	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02%	0 \$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07%	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99% (\$0.00	NA	0	\$0.
						abla	
Unavailable	35	\$6,706,751.31	8.21%	\$0.00	NA	0	\$0.
	35 519	\$6,706,751.31 \$82,022,462.09	8.21% (100% (0 0	\$0. \$0.

Total

31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$631,190.30	7.84%	0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$62,893.20	0.78%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$415,472.21	5.16%	0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$5,253,175.00	65.23%	0	\$0.00	NA 0	\$0.0
Total		40	\$8,052,425.77	100%	0	\$0.00	0	\$0.0
31412NW69	BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00	NA 0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00	NA 0	\$0.0
Total		83	\$6,124,640.01	100%	0	\$0.00	0	\$0.0
31412NW77	ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$153,464.80	0.13%	0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	5	\$569,857.74	0.48%	0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$48,827.89	0.04%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$89,686.55	0.08%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	8	\$893,891.35	0.76%		\$0.00	NA 0	\$0.0
		14	\$1,666,484.45	1.41%	0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22% 0	\$0.00	NA	O	\$0.0
ANCHORBANK FSB	10	\$1,272,350.70	1.08% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24% 0	\$0.00		Ш	\$0.0
AUBURNBANK	1	\$149,456.17	0.13% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$247,750.00	0.21% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$1,106,194.68	0.94% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$724,100.09	0.61% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	7	\$3,635,497.60	3.08% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$122,545.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65% 0	\$0.00	NA	O	\$0.0
BANKFINANCIAL FSB	1	\$141,495.92	0.12% 0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$477,572.83	0.4% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$200,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$149,461.87	0.13% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0 \$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$502,261.15	0.42%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0 \$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$42,000.00	0.04%	0 \$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0 \$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0 \$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0 \$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$39,860.98	0.03%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0 \$0.00	NA	0	\$0.0
	1	\$52,400.00	0.04%	0 \$0.00	NA	0	\$0.0

COMMUNITY STATE BANK OF ROCK FALLS						
CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	\$0.00	NA (\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$557,609.35	0.47%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,850.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION ONE	2	\$64,987.65	0.05%	\$0.00	NA (\$0.0
DENALI STATE BANK	2	\$284,984.75	0.24%	\$0.00		1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51%	\$0.00		
DORAL BANK	4	\$293,032.79	0.25%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$354,076.23	0.3% (\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	\$0.00	NA	\$0.0
EVERBANK	2	\$248,177.67	0.21%	\$0.00	NA (\$0.0
F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72% (\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,385.32	0.15% (\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14% (\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF	3	\$292,065.91	0.25%	\$0.00	NA	\$0.0

CHICAGO							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,816.83	0.09% 0	\$0.00	NA	0 \$	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23% 0	\$0.00	NA	0 \$	\$0.0
 FIFTH THIRD BANK	171	\$15,832,902.59	13.4% 0	\$0.00	NA	0 \$	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27% 0	\$0.00	NA	0 \$	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9% 0	\$0.00	NA	0 \$	\$0.0
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03% 0	\$0.00	NA	0 \$	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88% 0	\$0.00	NA	0 \$	\$0.0
 FIRST CITIZENS BANK NA	3	\$531,510.53	0.45% 0	\$0.00	NA	0 \$	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11% 0	\$0.00	NA	0 \$	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88% 0	\$0.00	NA	0 \$	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3% 0	\$0.00	NA	0 \$	\$0.0
FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95% 0	\$0.00	NA	0 \$	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.0
FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	\$0.00	NA	0 \$	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16% 0	\$0.00	NA	0 \$	\$0.0
FIRST NATIONAL BANK	4	\$379,076.27	0.32% 0	\$0.00	NA	0 \$	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4% 0	\$0.00	NA	0 \$	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05% 0	\$0.00	NA	0 \$	\$0.0
FIRST NATIONAL	1	\$376,150.74	0.32% 0	\$0.00	NA	0 \$	\$0.0

BANK OF CHESTER COUNTY							
FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$77,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,031,412.97	0.87%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	\$0.00	NA	0	\$0.0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,079,217.00	0.91%	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$174,372.18	0.15%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$202,600.00	0.17%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	4	\$1,053,460.54	0.89%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$873,068.26	0.74% 0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$45,000.00	0.04%	\$0.00	NA	0	\$0.0
	1	\$27,899.55	0.02%	\$0.00	NA	0	\$0.0

HEARTLAND CREDIT UNION						
HERSHEY STATE BANK	1	\$90,687.09	0.08%	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$198,400.00	0.17% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$178,719.06	0.15% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	2	\$172,581.46	0.15% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11% 0			
ILLINI BANK	1	\$42,098.37	0.04% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43% 0	\$0.00	NAC	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$404,573.95	0.34%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$595,015.90	0.5% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$285,600.00	0.24% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	4	\$203,805.17	0.17% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$279,652.46	0.24% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$102,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MEDALLION MORTGAGE	1	\$74,739.35	0.06% 0	\$0.00	NA 0	\$0.0

CORPORATION	!					Ш	L
MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$84,698.27	0.07% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$144,484.05	0.12% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$534,705.75	0.45% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08% 0	\$0.00	NA	0	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	9	\$1,791,904.17	1.52% 0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL	2	\$510,885.47	0.43% 0	\$0.00	NA	0	\$0.0
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CREDIT UNION						
PATELCO CREDIT UNION	1	\$399,208.76	0.34% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73% 0	\$0.00	NA (\$0.0
PIONEER BANK	5	\$745,868.00	0.63% 0	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11% 0		NA	\$0.0
PRIMEBANK	1	\$106,320.00	0.09% 0	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07% 0	\$0.00	NA (\$0.0
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 6	\$867,097.91	0.73% 0	\$0.00	NA	\$0.0
RBS CITIZENS, NA	1	\$443,885.43	0.38% 0	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	4	\$302,822.28	0.26% 0			
ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	3	\$191,200.00	0.16% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$180,362.30	0.15% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21% 0	\$0.00	NA	\$0.0
	2	\$237,239.73	0.2% 0	\$0.00	NA (\$0.0

STATE BANK OF LINCOLN							
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,700.00	0.04% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53% 0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$54,045.52	0.05% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31% 0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$41,852.48	0.04% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$98,200.00	0.08% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66% 0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11% 0	\$0.00	NA	0	\$0.0
	2	\$136,958.58	0.12% 0	\$0.00	NA	0	\$0.0

TOWN AND COUNTRY BANC							
MORTGAGE SERVICES			l				
TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$103,000.00	0.09% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$405,032.34	0.34% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$281,946.79	0.24% 0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97% 0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46		,		Ш	\$0.0
VANTUS BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$97,161.15	0.08% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57% 0	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07% 0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17% 0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35% 0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$59,430.00	0.05% 0	\$0.00	NA	0	\$0.0
Y-12 FEDERAL CREDIT UNION	2	\$266,166.78		·		Ц	\$0.0
Unavailable	77	\$13,311,774.85	11.31% 0	\$0.00	NA	0	\$0.0

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Total		854	\$118,185,336.88	100%	0	\$0.00		0	\$0.0
	ARVEST MORTGAGE								
31412NW85	COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$9,964.12	0.04%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$427,900.49	1.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$22,067,998.40	81.67%	_	\$0.00	NA	0	\$0.0
Total		140	\$27,019,321.16	100%	0	\$0.00		0	\$0.0
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	4.91%	0	\$0.00	NA	0	\$0.0
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA	0	\$0.0
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$356,025.23	16.15%		\$0.00	NA	0	\$0.0
Total		15	\$2,201,763.76	100%	0	\$0.00		0	\$0.0
31412NWA0	ARVEST MORTGAGE COMPANY	1	\$195,000.00	3.02%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE BANK, FSB	1	\$481,082.93	7.45%	\$0.0	0 NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$574,082.17	8.9%	\$0.0	0 NA	0	\$0.0
	Unavailable	18	\$5,203,196.31	80.63% (0 \$0.0	0 NA	0	\$0.0
Total		22	\$6,453,361.41	100%	0 \$0.0	0	0	\$0.0
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	\$0.0	0 NA	0	\$0.0
	ANCHORBANK FSB	2	\$433,611.66	4.54% (0.0\$	0 NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	\$0.0	0 NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84% (\$0.0	0 NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95% (\$0.0	0 NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	\$0.0	0 NA	0	\$0.0
	FIRST PLACE BANK	2	\$360,545.37	3.77% (0.0\$	0 NA	0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	\$0.0	0 NA	0	\$0.0
	METLIFE BANK, NA	3	\$860,602.76	9.01% (0.0\$	0 NA	0	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	\$0.0	0 NA	0	\$0.0
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0.0\$	0 NA	0	\$0.0
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	\$0.0	0 NA	0	\$0.0
	Unavailable	16	\$3,826,171.25	40.05%	0.0\$	0 NA	0	\$0.0
Total		39	\$9,552,159.51	100%	0 \$0.0	0	0	\$0.0
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96% (\$0.0
	BANK OF STANLY	1	\$209,250.00	5.23% (0 \$0.0	0 NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	\$0.0	0 NA	0	\$0.0
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	\$0.0	0 NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99% (\$0.0	0 NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	\$0.0	0 NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	\$0.0	0 NA	0	\$0.0
	MERRILL LYNCH	2	\$543,400.00	13.57%	\$0.0	0 NA	0	\$0.0

L	BANK & TRUST CO., FSB								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01% (0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54% (0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$851,404.25	21.25%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,004,305.94		0	\$0.00		0	\$0.0
				·	1			1	
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$225,644.00		H	\$0.00	NA	Н-	\$0.0
	Unavailable	19	\$5,080,578.04			\$0.00	NA	0	\$0.0
Total		21	\$5,600,965.54	100%	0	\$0.00	/	0	\$0.0
					4			4	
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$103,310.00	0.81%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52% (0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14% (0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	2	\$319,000.00	2.49% (0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71% (0	\$0.00	NA		\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19% (0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00			\$0.00	NA		\$0.0
	DUBUQUE BANK AND TRUST	1	\$196,936.18	1.54% (0	\$0.00	NA	0	\$0.0

COMPANY						Ц	
EVERBANK	1	\$123,021.24	0.96% (\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$383,792.62	3% (\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$258,000.00	2.02%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$74,825.31	0.59%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	\$0.00			\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37% (\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99% (\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15% (\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$475,261.05	3.72%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	\$0.00	NA	0	\$0.0
	1	\$166,197.35	1.3%	\$0.00	NA	0	\$0.0
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	\$0.00) NA(0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	\$0.00) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41% (\$0.00) NA(0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11% (\$0.00) NA(0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$97,000.00		·) NA	0	\$0.0
	Unavailable	10	\$1,827,175.34	12.95%	0.00) NA	0	\$0.0
Total		75	\$12,955,423.00	100%	\$0.00	<u>, </u>	0	\$0.0
					<u> </u>		$oldsymbol{\perp}$	
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07		·) NA	0	\$0.0
Total		8	\$2,219,377.07	100%	\$0.00	[0	\$0.0
		\longrightarrow				1	4	
31412NWG7	AMERICAN BANK, N.A.	1	\$125,670.00		·			\$0.0
<u> </u>	HOMESTREET BANK	1	\$225,000.00	17.14% (0 \$0.00) NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$230,834.91	17.58%	\$0.00) NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$373,550.61	28.46%	\$0.00) NA(0	\$0.0
	PARK BANK	1	\$47,850.00	3.65%	0 \$0.00) NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	11.88%	\$0.00) NA	0	\$0.0
	Unavailable	1	\$153,819.20	1 1		+	0	\$0.0
Total		7	\$1,312,724.72	100%	\$0.00		0	\$0.0
31412NWH5	AMERICAN BANK	5	\$686,742.59	5.14% (0 \$0.00) NA	0	\$0.0
21.12	AMERICAN BANK, N.A.	1	\$143,838.64					\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$133,658.03	1% (\$0.00) NA	0	\$0.0
	BANK OF SPRINGFIELD	3	\$364,625.88	2.73%	\$0.00) NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$151,034.50	1.13%	\$0.00) NA	0	\$0.0

CENTRAL

	MORTGAGE COMPANY	6	\$1,001,702.13	7.5% 0	\$0.00	NA	\$0.0
	CORTRUST BANK	3	\$286,684.18	2.15% 0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	2	\$397,036.36		\$0.00	NA 0	1
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00		\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$371,592.82	2.78% 0	\$0.00	NA	\$0.0
	HEARTLAND CREDIT UNION	1	\$235,759.39	1.77% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	8	\$2,374,944.60	17.79% 0	\$0.00	NA 0	\$0.0
	ILLINOIS NATIONAL BANK	2	\$302,477.17	2.27% 0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,716.74	1.32% 0	\$0.00	NA 0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$416,532.73	3.12% 0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	2	\$522,003.13	3.91% 0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	1	\$80,346.84	0.6% 0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$289,283.01	2.17% 0	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$573,000.00	4.29% 0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$72,828.99	0.55% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	15	\$2,420,922.39	18.13% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,462.42	1.97% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$140,000.00	1.05% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$2,210,112.46	13.46% 0	\$0.00	NA 0	\$0.0
Total		71	\$13,764,305.00	100% 0	\$0.00	0	\$0.0
31412NWJ1	COUNTRYWIDE BANK, FSB	1	\$251,168.71	11.93% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	4	\$1,108,058.24	52.65% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$396,356.10	18.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$549,323.95	16.59% 0	\$0.00	NA 0	\$0.0

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Total		10	\$2,304,907.00	100%	0	\$0.00		0	\$0.0
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59	0.59%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$186,099.71	1.33%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA	0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$63,157.00	0.45%	0	\$0.00	NA	.0	\$0.0
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%			NA	0	\$0.0
	Unavailable	3	\$479,873.26	3.42%				0	
Total		95	\$13,991,200.06	100%	0	\$0.00		0	\$0.0
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA	0	\$0.0

	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$192,679.85	3.11% 0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81% 0				
	FIRST INTERSTATE BANK	3	\$558,370.54	9% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19% 0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85% 0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43% 0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$118,044.28	1.9% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$283,500.00	4.57% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$270,084.00	4.35% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38% 0	\$0.00	NA	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$719,028.66			NA	0	\$0.0
Total	+	46	\$6,203,634.24	100% 0	\$0.00		0	\$0.0
31412NWM4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83% 0	\$0.00	NA	0	\$0.0
		3	\$377,307.00	4.01% 0	\$0.00	NA	0	\$0.0

AMERIHOME MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$157,264.00	1.67% 0	\$0.00	NA 0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$222,140.76	2.36% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$168,261.96	1.79% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68% 0	\$0.00	NA 0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68% 0	\$0.00	NA 0	\$0.0
EVERBANK	1	\$82,359.07	0.88% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07% 0			
FIRST INTERSTATE BANK	4	\$516,301.67	5.49% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$146,879.50	1.56% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$177,502.04	1.89% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$97,056.23	1.03% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,185.47	3.65% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE,	1	\$94,753.49	1.01% 0	\$0.00	NA 0	\$0.0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,577.20	0.86% 0	\$0.00	NA	0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$321,021.00	3.41% 0	\$0.00	NA	0	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,702,018.30		\$0.00	NA	0	\$0.0
Total		77	\$9,409,911.02	100% 0	\$0.00		0	\$0.0
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29% 0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	2	\$652,009.84	12.24% 0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	5	\$477,769.34	8.97% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$75,937.00	1.43% 0	\$0.00	NA	0	\$0.0
	LEA COUNTY STATE BANK	1	\$92,403.00	1.73% 0	\$0.00	NA	0	\$0.0
		1	\$167,656.69	3.15% 0	\$0.00	NA	0	\$0.0

	MEMBER FIRST MORTGAGE, LLC						
	MIDFIRST BANK	1	\$68,290.98	1.28% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	2	\$420,273.86	7.89% 0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76% 0	\$0.00	NA 0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$215,148.55	4.04% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$263,434.57	4.94% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,327,796.45	100% 0	\$0.00	0	\$0.0
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$5,333,913.01	0.88% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$159,836.87	0.03% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$403,483.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$166,229.54	0.03% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	14	\$3,779,800.00	0.63% 0	\$0.00	NA 0	\$0.0
		1	\$151,532.81	0.03% 0	\$0.00	NA 0	\$0.0

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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	3	\$733,722.79	0.12% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	3	\$777,600.00	0.13% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04% 0	\$0.00		
AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	9	\$1,680,397.16	0.28% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15% 0	\$0.00		
ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	3	\$977,845.76	0.16% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	44	\$11,065,335.46	1.84% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$521,681.90	0.09% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICA NA	21	\$9,872,669.49	1.64% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$163,400.00	0.03% 0	·		
BANK OF HAWAII	29	\$9,140,471.01	1.52% 0			1
BANK OF QUINCY	2	\$481,643.41	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	3	\$554,385.00	0.09% 0			
BANK OF STANLY	1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$237,757.35	0.04% 0	·		
BANK OF WESTON	1	\$268,044.54	0.04% 0	\$0.00	NA 0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$259,741.17	0.04%	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	\$0.00	NA	0	\$0.0
BANNER BANK	6	\$1,723,167.65	0.29%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$1,513,016.40	0.25%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	9	\$3,172,869.89	0.53%	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	\$0.00			\$0.0
BUSEY BANK	1	\$265,201.59	0.04%	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	9	\$2,800,198.00	0.46%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	\$0.00	NA	0	\$0.0

CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00	NA	0	\$0.0
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$245,291.77	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE	2	\$689,080.29	0.11%	0	\$0.00	NA	0	\$0.0
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BANK, N.A.						
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	8	\$1,790,977.14	0.3% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,400.00	0.04% 0	\$0.00		
CREDIT UNION ONE	4	\$996,762.59	0.17% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03% 0	·		
DANVERSBANK	2	\$383,877.61	0.06% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$277,316.21	0.05% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	5	\$1,229,700.00	0.2% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04% 0	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	15	\$2,978,055.17	0.49% 0	\$0.00	NA 0	\$0.0

		-	-	1	-	1
FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$366,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	\$0.00	NA 0	\$0.0

FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$378,535.74	0.06%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0 \$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0 \$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	46	\$12,596,052.00	2.09%	0 \$0.00	NA	0	\$0.0
FULTON BANK	7	\$1,397,701.15	0.23%	0 \$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0 \$0.00	NA	0	\$0.0
GMAC BANK	1	\$554,054.15	0.09%	0 \$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0 \$0.00	NA	0	\$0.0

1	\$155,000.00	0.03%	\$0.00	NA	\$0.0
5	\$940,900.00	0.16%	\$0.00	NA	\$0.0
1	\$150,700.00	0.03%	\$0.00	NA	\$0.0
2	\$665,000.00	0.11%	\$0.00	NA	\$0.0
44	\$9,984,968.65	1.66%	\$0.00	NA	\$0.0
33	\$8,647,955.91	1.43%	\$0.00	NA	\$0.0
1	\$286,000.00	0.05%	\$0.00	NA	\$0.0
11	\$2,982,550.00	0.49%	\$0.00	NA	\$0.0
8	\$2,037,569.88	0.34%	\$0.00	NA	\$0.0
1	\$184,000.00	0.03%	\$0.00	NA	\$0.0
1	\$229,754.11	0.04%	\$0.00	NA	\$0.0
1	\$170,857.10	0.03% 0	\$0.00	NA (\$0.0
2	\$450,593.19				
27	\$5,683,215.22	0.94%	\$0.00	NA	\$0.0
1	\$330,000.00	0.05%	\$0.00	NA	\$0.0
3	\$657,957.68	0.11% 0	\$0.00		
46	\$12,314,996.20	2.04%	\$0.00	NA	\$0.0
1	\$177,600.00	0.03%	\$0.00		
1	\$449,080.16	0.07%	\$0.00	NA	\$0.0
14	\$2,442,586.31	0.41% 0	\$0.00	NA	\$0.0
2	\$512,111.53	0.08%	\$0.00	NA (\$0.0
4	\$871,472.00				
1	\$168,800.00	0.03% 0	\$0.00	NA	\$0.0
5	\$1,485,177.89	0.25%	\$0.00	NA	\$0.0
	1 2 44 33 1 11 8 1 1 2 27 1 3 46 1 1 14 2 4	5 \$940,900.00 1 \$150,700.00 2 \$665,000.00 44 \$9,984,968.65 33 \$8,647,955.91 1 \$286,000.00 11 \$2,982,550.00 8 \$2,037,569.88 1 \$184,000.00 1 \$229,754.11 1 \$170,857.10 2 \$450,593.19 27 \$5,683,215.22 1 \$330,000.00 3 \$657,957.68 46 \$12,314,996.20 1 \$177,600.00 1 \$449,080.16 14 \$2,442,586.31 2 \$512,111.53 4 \$871,472.00 1 \$168,800.00	5 \$940,900.00 0.16% 0 1 \$150,700.00 0.03% 0 2 \$665,000.00 0.11% 0 44 \$9,984,968.65 1.66% 0 33 \$8,647,955.91 1.43% 0 1 \$286,000.00 0.05% 0 11 \$2,982,550.00 0.49% 0 8 \$2,037,569.88 0.34% 0 1 \$184,000.00 0.03% 0 1 \$170,857.10 0.03% 0 2 \$450,593.19 0.07% 0 27 \$5,683,215.22 0.94% 0 1 \$330,000.00 0.05% 0 3 \$657,957.68 0.11% 0 46 \$12,314,996.20 2.04% 0 1 \$449,080.16 0.07% 0 1 \$2,442,586.31 0.41% 0 2 \$512,111.53 0.08% 0 4 \$871,472.00 0.14% 0 1 \$168,800.00 0.03% 0	5 \$940,900.00 0.16% 0 \$0.00 1 \$150,700.00 0.03% 0 \$0.00 2 \$665,000.00 0.11% 0 \$0.00 44 \$9,984,968.65 1.66% 0 \$0.00 33 \$8,647,955.91 1.43% 0 \$0.00 1 \$2,982,550.00 0.49% 0 \$0.00 8 \$2,037,569.88 0.34% 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00 1 \$170,857.10 0.03% 0 \$0.00 2 \$450,593.19 0.07% 0 \$0.00 27 \$5,683,215.22 0.94% 0 \$0.00 27 \$5,683,215.22 0.94% 0 \$0.00 3 \$657,957.68 0.11% 0 \$0.00 46 \$12,314,996.20 2.04% 0 \$0.00 1 \$177,600.00 0.03% 0 \$0.00 1 \$2,442,586.31 0.41% 0 \$0.00 4 \$871,472.00 0.14% 0 \$0.00 1 \$168,800.00 0.03% 0 \$0.00 1 \$168,800.00 0.03% 0	5 \$940,900.00 0.16% 0 \$0.00 NA 1 \$150,700.00 0.03% 0 \$0.00 NA 2 \$665,000.00 0.11% 0 \$0.00 NA 44 \$9,984,968.65 1.66% 0 \$0.00 NA 33 \$8,647,955.91 1.43% 0 \$0.00 NA 1 \$286,000.00 0.05% 0 \$0.00 NA 1 \$2,982,550.00 0.49% 0 \$0.00 NA 8 \$2,037,569.88 0.34% 0 \$0.00 NA 1 \$184,000.00 0.03% 0 \$0.00 NA 1 \$170,857.10 0.03% 0 \$0.00 NA 2 \$450,593.19 0.07% 0 \$0.00 NA 27 \$5,683,215.22 0.94% 0 \$0.00 NA 27 \$5,683,215.22 0.94% 0 \$0.00 NA 3 \$657,957.68 0.11% 0 \$0.00 NA 46 \$12,314,996.20 2.04% 0 \$0.00 NA

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IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	\$0.00	NA	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.04%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	3	\$1,154,115.26	0.19%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	10	\$3,272,250.00	0.54%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$0.0
MACON BANK, INC.	6	\$1,229,886.99	0.2%	0 \$0.00	NA (\$0.0
MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$353,500.00	0.06%	0 \$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$379,584.07	0.06%	0 \$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	\$0.00	NA	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	0.04%	\$0.00	NA	\$0.0
MEMPHIS AREA TEACHERS CREDIT	1	\$212,283.34	0.04%	\$0.00	NA	\$0.0
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UNION						
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	3	\$1,267,885.66	0.21%	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%			
MIDWEST LOAN SERVICES INC.	1	\$232,750.00	0.04%	· ·		
MILFORD BANK, THE	9	\$2,057,681.48	0.34%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$149,527.92	0.02%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$488,237.31	0.08%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$288,105.97	0.05%	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12% (\$0.00	NA 0	\$0.0
NCB, FSB	1	\$149,847.07	0.02%	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	\$0.00		
NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT	2	\$689,147.01	0.11%	\$0.00	NA 0	\$0.0

UNION								
NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0 5	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0 5	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$389,600.00	0.06%	_	\$0.00		1	
OCEANFIRST BANK	4	\$979,000.00	0.16%	0 9	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0 3	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	0 5	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0 5	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00	NA	0	\$0.0
PARK BANK	11	\$2,114,040.00	0.35%	0 9	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0 5	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0 9	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0 9	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0 5	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0 5	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0 5	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0 5	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0 5	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	0 3	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00	NA	0	\$0.0
	4	\$1,341,650.00	0.22%	0 5	\$0.00	NA	0	\$0.0
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PRIMEWEST MORTGAGE CORPORATION						
PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$427,873.60	0.07%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	\$0.00	NA	\$0.0
SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$266,927.58	0.04%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK, F.S.B.	3	\$503,793.51	0.08%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	\$0.00	NA	\$0.0

2	\$401,661.07	0.07%	0	\$0.00	NA	0	\$0.0
8	\$1,626,600.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$234,754.64	0.04%	0	\$0.00	NA	0	\$0.0
4	\$957,184.60	0.16%	0	\$0.00	NA	0	\$0.0
3	\$1,049,236.30	0.17%	0	\$0.00	NA	0	\$0.0
6	\$1,295,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$185,740.00	0.03%	0	\$0.00	NA	0	\$0.0
4	\$810,861.08	0.13%	0	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$228,986.05	0.04%	0	\$0.00	NA	0	\$0.0
3	\$910,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$416,564.63	0.07%	0	\$0.00	NA	0	\$0.0
1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.0
25	\$5,226,944.23	0.87%	0	\$0.00	NA	0	\$0.0
1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$1,970,968.40	0.33%	0	\$0.00	NA	0	\$0.0
4	\$775,419.92	0.13%	0	\$0.00	NA	0	\$0.0
1	\$416,543.57	0.07%	0	\$0.00	NA	0	\$0.0
7	·						
1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	8 1 4 3 6 1 1 1 25 1 4 4 1	8 \$1,626,600.00 1 \$234,754.64 4 \$957,184.60 3 \$1,049,236.30 6 \$1,295,000.00 1 \$185,740.00 4 \$810,861.08 1 \$252,000.00 1 \$228,986.05 3 \$910,000.00 1 \$387,000.00 25 \$5,226,944.23 1 \$376,000.00 4 \$1,970,968.40 4 \$775,419.92 1 \$416,543.57 7 \$1,561,376.68	8 \$1,626,600.00 0.27% 1 \$234,754.64 0.04% 4 \$957,184.60 0.16% 3 \$1,049,236.30 0.17% 6 \$1,295,000.00 0.21% 1 \$185,740.00 0.03% 4 \$810,861.08 0.13% 1 \$252,000.00 0.04% 3 \$910,000.00 0.15% 1 \$416,564.63 0.07% 1 \$387,000.00 0.06% 25 \$5,226,944.23 0.87% 1 \$376,000.00 0.06% 4 \$1,970,968.40 0.33% 4 \$775,419.92 0.13% 1 \$416,543.57 0.07% 7 \$1,561,376.68 0.26%	8 \$1,626,600.00 0.27% 0 1 \$234,754.64 0.04% 0 4 \$957,184.60 0.16% 0 3 \$1,049,236.30 0.17% 0 6 \$1,295,000.00 0.21% 0 1 \$185,740.00 0.03% 0 4 \$810,861.08 0.13% 0 1 \$252,000.00 0.04% 0 3 \$910,000.00 0.15% 0 1 \$416,564.63 0.07% 0 1 \$387,000.00 0.06% 0 25 \$5,226,944.23 0.87% 0 1 \$376,000.00 0.06% 0 4 \$1,970,968.40 0.33% 0 4 \$775,419.92 0.13% 0 1 \$416,543.57 0.07% 0 7 \$1,561,376.68 0.26% 0	8 \$1,626,600.00 0.27% 0 \$0.00 1 \$234,754.64 0.04% 0 \$0.00 4 \$957,184.60 0.16% 0 \$0.00 3 \$1,049,236.30 0.17% 0 \$0.00 6 \$1,295,000.00 0.21% 0 \$0.00 1 \$185,740.00 0.03% 0 \$0.00 4 \$810,861.08 0.13% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 3 \$910,000.00 0.15% 0 \$0.00 1 \$416,564.63 0.07% 0 \$0.00 1 \$387,000.00 0.06% 0 \$0.00 25 \$5,226,944.23 0.87% 0 \$0.00 4 \$1,970,968.40 0.33% 0 \$0.00 4 \$775,419.92 0.13% 0 \$0.00 7 \$1,561,376.68 0.26% 0 \$0.00	8 \$1,626,600.00 0.27% 0 \$0.00 NA 1 \$234,754.64 0.04% 0 \$0.00 NA 4 \$957,184.60 0.16% 0 \$0.00 NA 3 \$1,049,236.30 0.17% 0 \$0.00 NA 6 \$1,295,000.00 0.21% 0 \$0.00 NA 1 \$185,740.00 0.03% 0 \$0.00 NA 4 \$810,861.08 0.13% 0 \$0.00 NA 1 \$222,000.00 0.04% 0 \$0.00 NA 1 \$228,986.05 0.04% 0 \$0.00 NA 3 \$910,000.00 0.15% 0 \$0.00 NA 1 \$416,564.63 0.07% 0 \$0.00 NA 1 \$387,000.00 0.06% 0 \$0.00 NA 25 \$5,226,944.23 0.87% 0 \$0.00 NA 1 \$376,000.00 0.06% 0 \$0.00 NA 4 \$1,970,968.40 0.33% 0 \$0.00 NA 4 \$775,419.92 0.13% 0 \$0.00 NA 7 <td>8 \$1,626,600.00 0.27% 0 \$0.00 NA 0 1 \$234,754.64 0.04% 0 \$0.00 NA 0 4 \$957,184.60 0.16% 0 \$0.00 NA 0 3 \$1,049,236.30 0.17% 0 \$0.00 NA 0 6 \$1,295,000.00 0.21% 0 \$0.00 NA 0 1 \$185,740.00 0.03% 0 \$0.00 NA 0 4 \$810,861.08 0.13% 0 \$0.00 NA 0 1 \$252,000.00 0.04% 0 \$0.00 NA 0 1 \$228,986.05 0.04% 0 \$0.00 NA 0 3 \$910,000.00 0.15% 0 \$0.00 NA 0 1 \$387,000.00 0.06% 0 \$0.00 NA 0 25 \$5,226,944.23 0.87% 0 \$0.00 NA 0 4 \$1,970,968.40 0.33% 0 \$0.00 NA 0 4 \$775,419.92 0.13% 0 \$0.00 NA 0 7 \$1,561,376.68 0.26% 0 \$0.00 NA 0</td>	8 \$1,626,600.00 0.27% 0 \$0.00 NA 0 1 \$234,754.64 0.04% 0 \$0.00 NA 0 4 \$957,184.60 0.16% 0 \$0.00 NA 0 3 \$1,049,236.30 0.17% 0 \$0.00 NA 0 6 \$1,295,000.00 0.21% 0 \$0.00 NA 0 1 \$185,740.00 0.03% 0 \$0.00 NA 0 4 \$810,861.08 0.13% 0 \$0.00 NA 0 1 \$252,000.00 0.04% 0 \$0.00 NA 0 1 \$228,986.05 0.04% 0 \$0.00 NA 0 3 \$910,000.00 0.15% 0 \$0.00 NA 0 1 \$387,000.00 0.06% 0 \$0.00 NA 0 25 \$5,226,944.23 0.87% 0 \$0.00 NA 0 4 \$1,970,968.40 0.33% 0 \$0.00 NA 0 4 \$775,419.92 0.13% 0 \$0.00 NA 0 7 \$1,561,376.68 0.26% 0 \$0.00 NA 0

TEXAS BANK	1	\$208,000.00	0.03% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13% 0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03% 0		NA	0	\$0.0
THE PARK BANK	5	\$1,395,550.00	0.23% 0	\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$154,375.00	0.03% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%	\$0.00			\$0.0
UMPQUA BANK	1	\$198,517.10	0.03% 0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,800.00	0.05% 0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18% 0	\$0.00	NA	0	\$0.0
	1	\$195,000.00	0.03% 0	\$0.00	NA	0	\$0.0

	VALLEY BANK AND TRUST COMPANY						
	VALLEY NATIONAL BANK	2	\$614,372.97	0.1% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18% 0	\$0.00	NA 0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$159,836.87	0.03% 0	\$0.00	NA 0	\$0.0
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	265	\$80,218,612.26	13.19% 0	\$0.00	NA 0	\$0.0
Total		2,266	\$603,452,377.00	100% 0	\$0.00	0	\$0.0
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$842,472.65	0.54% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE	1	\$243,500.00	0.16% 0	\$0.00	NA 0	\$0.0

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	COMPANY		I	l					
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76				NA	0	\$0.0
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	48	\$15,500,111.06	10.02%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$643,365.20	0.42%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	15	\$6,819,428.60		Ш				
	Unavailable	356	\$100,022,247.93	64.61%	0	\$0.00	NA	0	\$0.0
Total		537	\$154,756,714.27	100%	0	\$0.00		0	\$0.0
					Ц				
31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$988,397.24	0.98%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	14	\$3,821,203.33	3.79%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	21	\$6,573,170.37	6.51%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$703,328.06	0.7%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$3,481,100.20	3.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00	NA	0	\$0.0
Total		345	\$101,645,347.00	100%	0	\$0.00		0	\$0.0
31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00	NA	0	\$0.0

1	\$224,521.73	0.48%	0	\$0.00	NA	0	\$0.0
1	\$192,034.52	0.41%	0	\$0.00	NA	0	\$0.0
2	\$372,992.11	0.81%	0	\$0.00	NA	0	\$0.0
4	\$921,055.30	1.99%	0	\$0.00	NA	0	\$0.0
4	\$1,106,651.28	2.39%	0	\$0.00	NA	0	\$0.0
1	\$187,833.32	0.41%	0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$600,792.56	1.3%	0	\$0.00	NA	0	\$0.0
2	\$365,935.39	0.79%	0	\$0.00	NA	0	\$0.0
1	\$220,721.43	0.48%	0	\$0.00	NA	0	\$0.0
1	\$219,810.58	0.47%	0	\$0.00	NA	0	\$0.0
1	\$229,297.52	0.49%	0	\$0.00	NA	0	\$0.0
2	\$625,434.09	1.35%	0	\$0.00	NA	0	\$0.0
1	\$299,941.53	0.65%	0	\$0.00	NA	0	\$0.0
1	\$179,337.73	0.39%	0	\$0.00	NA	0	\$0.0
1	\$298,629.23	0.64%	0	\$0.00	NA	0	\$0.0
3	\$790,958.12	1.71%	0	\$0.00	NA	0	\$0.0
1	\$229,583.02	0.5%	0	\$0.00	NA	0	\$0.0
1	\$268,965.94	0.58%	0	\$0.00	NA	0	\$0.0
3	\$1,127,988.44	2.43%	0	\$0.00	NA	0	\$0.0
3	\$632,124.82	1.36%	0	\$0.00	NA	0	\$0.0
	2 4 4 1 1 2 2 1 1 1 3 1 3	1 \$192,034.52 2 \$372,992.11 4 \$921,055.30 4 \$1,106,651.28 1 \$187,833.32 1 \$184,000.00 2 \$600,792.56 2 \$365,935.39 1 \$220,721.43 1 \$219,810.58 1 \$229,297.52 2 \$625,434.09 1 \$299,941.53 1 \$179,337.73 1 \$298,629.23 3 \$790,958.12 1 \$229,583.02 1 \$268,965.94 3 \$1,127,988.44	1 \$192,034.52 0.41% 2 \$372,992.11 0.81% 4 \$921,055.30 1.99% 4 \$1,106,651.28 2.39% 1 \$187,833.32 0.41% 1 \$184,000.00 0.4% 2 \$600,792.56 1.3% 2 \$365,935.39 0.79% 1 \$229,721.43 0.48% 1 \$219,810.58 0.47% 1 \$229,297.52 0.49% 2 \$625,434.09 1.35% 1 \$299,941.53 0.65% 1 \$179,337.73 0.39% 1 \$298,629.23 0.64% 3 \$790,958.12 1.71% 1 \$229,583.02 0.5% 1 \$268,965.94 0.58% 3 \$1,127,988.44 2.43%	1 \$192,034.52	1 \$192,034.52 0.41% 0 \$0.00 2 \$372,992.11 0.81% 0 \$0.00 4 \$921,055.30 1.99% 0 \$0.00 4 \$1,106,651.28 2.39% 0 \$0.00 1 \$187,833.32 0.41% 0 \$0.00 1 \$184,000.00 0.4% 0 \$0.00 2 \$660,792.56 1.3% 0 \$0.00 2 \$365,935.39 0.79% 0 \$0.00 1 \$220,721.43 0.48% 0 \$0.00 1 \$219,810.58 0.47% 0 \$0.00 1 \$229,297.52 0.49% 0 \$0.00 2 \$625,434.09 1.35% 0 \$0.00 1 \$299,941.53 0.65% 0 \$0.00 1 \$299,941.53 0.65% 0 \$0.00 1 \$298,629.23 0.64% 0 \$0.00 3 \$790,958.12 1.71% 0 \$0.00 1 \$229,583.02 0.5% 0 \$0.00 1 \$268,965.94 0.58% 0 \$0.00 3 \$1,127,988.44 2.43% 0 \$0.00	1 \$192,034.52 0.41% 0 \$0.00 NA 2 \$372,992.11 0.81% 0 \$0.00 NA 4 \$921,055.30 1.99% 0 \$0.00 NA 4 \$1,106,651.28 2.39% 0 \$0.00 NA 1 \$187,833.32 0.41% 0 \$0.00 NA 1 \$184,000.00 0.4% 0 \$0.00 NA 2 \$600,792.56 1.3% 0 \$0.00 NA 2 \$365,935.39 0.79% 0 \$0.00 NA 1 \$220,721.43 0.48% 0 \$0.00 NA 1 \$229,810.58 0.47% 0 \$0.00 NA 1 \$229,297.52 0.49% 0 \$0.00 NA 1 \$229,297.52 0.49% 0 \$0.00 NA 1 \$299,941.53 0.65% 0 \$0.00 NA 1 \$299,941.53 0.65% 0 \$0.00 NA 1 \$298,629.23 0.64% 0 \$0.00 NA 1 \$298,629.23 0.64% 0 \$0.00 NA 1 \$229,583.02 0.5% 0 \$0.00 NA 1 \$229,583.02 0.5% 0 \$0.00 NA	1 \$192,034.52

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FTH THIRD BANK	9	\$1,840,792.31	3.97% 0	\$0.00	NA	0	\$0.0
TERNATIONAL	1	\$196,000.00	0.42%	\$0.00	NA	0	\$0.0
	1	\$183,833,66	0.4% 0	\$0.00	NA	0	\$0.0
	1						\$0.0
·	1	\$329,933.89	0.71%0	\$0.00	NA	U	\$0.0
AVINGS AND LOAN SSOCIATION OF	1	\$179,757.35	0.39% 0	\$0.00	NA	0	\$0.0
ANK OF CHESTER	1	\$312,764.66	0.68% 0	\$0.00	NA	0	\$0.0
RST PLACE BANK	3	\$825,690.16	1.78% 0	\$0.00	NA	0	\$0.0
	10	\$2,932,051.73	6.33% 0	\$0.00	NA	0	\$0.0
ANK NATIONAL	2	\$793,343.56	1.71% 0	\$0.00	NA	0	\$0.0
	2	\$569,015.71	1.23% 0	\$0.00	NA	0	\$0.0
	1	\$183,833.66	0.4%	\$0.00	NA	0	\$0.0
REMONT BANK	10	\$2,853,927.19	6.16% 0	\$0.00	NA	0	\$0.0
JLTON BANK	2	\$627,246.64	1.35% 0	\$0.00			\$0.0
MAC BANK	1	\$188,191.76	0.41% 0	\$0.00	NA	0	\$0.0
	1	\$182,342.87	0.39% 0	\$0.00	NA	0	\$0.0
ORTGAGE	1	\$204,814.68	0.44% 0	\$0.00	NA	0	\$0.0
	3	\$813,806.64	1.76% 0	\$0.00	NA	0	\$0.0
NIVERSITY MPLOYEES CREDIT	1	\$307,970.90	0.66% 0	\$0.00	NA	0	\$0.0
OMEOWNERS ORTGAGE NTERPRISES INC.	1	\$416,623.03	0.9% 0	\$0.00	NA	0	\$0.0
OMEOWNERS ORTGAGE	1	\$416,623.03 \$205,600.00	0.9% 0 0.44% 0				\$0.0 \$0.0
OMEOWNERS ORTGAGE NTERPRISES INC. LINOIS NATIONAL	1 1			\$0.00	NA	0	\$0.0
OMEOWNERS ORTGAGE NTERPRISES INC. LINOIS NATIONAL ANK INECTA FEDERAL	1 1 3	\$205,600.00	0.44% 0	\$0.00	NA NA	0	
	FTH THIRD BANK RST AMERICAN ITERNATIONAL ANK RST BANK RST BANK RST FEDERAL ANK, FSB RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST NATIONAL ANK OF CHESTER OUNTY RST PLACE BANK RST TECHNOLOGY REDIT UNION RST TENNESSEE ANK NATIONAL SSOCIATION RSTBANK PUERTO ICO DRUM CREDIT NION REMONT BANK JLTON BANK JLTON BANK UARDIAN CREDIT NION UARDIAN ORTGAGE OMPANY INC. UILD MORTGAGE OMPANY ARVARD NIVERSITY MPLOYEES CREDIT NION	RST AMERICAN ITERNATIONAL ANK RST BANK RST FEDERAL ANK, FSB RST FEDERAL AVINGS AND LOAN SOCIATION OF AKEWOOD RST NATIONAL ANK OF CHESTER OUNTY RST PLACE BANK RST TECHNOLOGY REDIT UNION RST TENNESSEE ANK NATIONAL SOCIATION RST TENNESSEE ANK NATIONAL SOCIATION RST TENNESSEE ANK NATIONAL SOCIATION RSTBANK PUERTO CO DRUM CREDIT NION REMONT BANK 10 JLTON BANK 11 REMONT BANK 12 UARDIAN CREDIT NION UARDIAN ORTGAGE OMPANY ARVARD NIVERSITY MPLOYEES CREDIT 1	RST AMERICAN ITTERNATIONAL ANK RST BANK RST BANK RST FEDERAL ANK, FSB RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST NATIONAL ANK OF CHESTER DUNTY RST PLACE BANK RST TECHNOLOGY REDIT UNION RST TENNESSEE ANK NATIONAL SSOCIATION RST TENNESSEE ANK NATIONAL SSOCIATION RST TENNESSEE ANK NATIONAL SSOCIATION RST TENNESSEE ANK NATIONAL SSOCIATION RST BANK PUERTO CO DRUM CREDIT NION RSTBANK PUERTO CO DRUM CREDIT NION REMONT BANK 10 11 18183,833.66 MAC BANK 11 18183,927.19 JLTON BANK 12 182,342.87 UARDIAN ORTGAGE DMPANY INC. UILD MORTGAGE DMPANY ARVARD NIVERSITY MPLOYEES CREDIT 1 18183,8306.64 \$813,806.64	RST AMERICAN (TERNATIONAL ANK RST BANK RST BANK RST FEDERAL ANK, FSB RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST NATIONAL ANK OF CHESTER DUNTY RST PLACE BANK RST TECHNOLOGY REDIT UNION RST TENNESSEE ANK NATIONAL SSOCIATION RSTBANK PUERTO (CO DRUM CREDIT NION REMONT BANK 1 \$196,000.00 0.42% 0 0.44% 0 0.44% 0 0.64% 0 0.71% 0 0.39% 0 0.49%	RST AMERICAN ITERNATIONAL ANK RST BANK RST BANK 1 \$183,833.66 0.4% 0 \$0.00 RST FEDERAL ANK, FSB RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST NATIONAL ANK OF CHESTER DUNTY RST PLACE BANK RST TECHNOLOGY REDIT UNION RST TENNESSEE ANK NATIONAL SSOCIATION RST TENNESSEE ANK NATIONAL SSOCIATION RST TECHNOLOGY RST NATIONAL ANK OF CHESTER DUNTY RST PLACE BANK RST PLACE BANK RST TECHNOLOGY REDIT UNION RST TENNESSEE ANK NATIONAL SSOCIATION RST TENNESSEE ANK NATIONAL SSOCIATION RST TENNESSEE ANK NATIONAL SSOCIATION RSTBANK PUERTO CO DRUM CREDIT NION RSTBANK PUERTO CO DRUM CREDIT NION REMONT BANK SSOCIATION RSTBANK PUERTO CO DRUM CREDIT NION RSTBANK PUERTO CO DRUM CREDIT NION REMONT BANK SSOCIATION RSTBANK PUERTO CO DRUM CREDIT NION RSTBANK PUERTO CO DRUM CREDIT NION REMONT BANK SSOCIATION RSTBANK PUERTO CO DRUM CREDIT NION RSTBANK PUERTO CO DRUM CREDIT NION REMONT BANK SSOCIATION RSTBANK PUERTO CO DRUM CREDIT NION RSTBANK PUERTO CO SSOCIATION RSTBANK PUERTO CO SSOCIATION RSTBANK PUERTO CO SSOCIATION RSTBANK PUERTO CO SSOCIATION RSTBANK PUERTO CO SSOCIATION RSTBANK PUERTO CO SSOCIATION RSTBANK PUERTO CO SSOCIATION RSTBANK PUERTO CO SSOCIATION RSTBANK PUERTO CO SSOCIATION RSTBANK PUERTO CO SSOCIATION RSTBANK PUERTO CO SSOCIATION RST TENNESSEE ANK NATIONAL SSOCIATION RST TENNESSEE ANK NATIONAL SSOCIATION RST TENNESSEE ANK NATIONAL SSOCIATION RST TECHNOLOGY RST TECHNOLOGY RSTOR RST TECHNOLOGY RSTOR RST TECHNOLOGY RSTOR RST TECHNOLOGY RSTOR RST TECHNOLOGY RSTOR RST TECHNOLOGY RSTOR RST TECHNOLOGY RSTOR RST TECHNOLOGY RSTOR RST TECHNOLOGY RSTOR RST TECHNOLOGY RSTOR RSTOR RSTOR RSTOR RSTOR RSTOR RSTOR RSTOR RSTOR RSTPATOR ROOR RSTOR RSTOR RSTOR RSTOR RSTOR RSTOR RSTOR RSTOR RSTOR RSTOR RSTOR RSTOR RSTOR RSTPATOR ROOR RSTOR RSTOR RSTOR RSTOR RSTOR RSTOR ROOR RSTOR RSTOR RSTOR RSTOR ROOR RSTOR RSTOR RSTOR RSTOR RSTOR ROOR RSTOR ROOR RSTOR RSTOR RSTOR RSTOR ROOR RSTOR RSTOR ROOR RST	RST AMERICAN TTERNATIONAL	RST AMERICAN ITERNATIONAL I \$196,000.00 0.42% 0 \$0.00 NA 0 ANK RST BANK I \$183,833.66 0.4% 0 \$0.00 NA 0 RST FEDERAL ANK, FSB RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST NATIONAL ANK OF CHESTER OUNTY RST PLACE BANK 3 \$825,690.16 1.78% 0 \$0.00 NA 0 RST TECHNOLOGY RST TECHNOLOGY RST TECHNOLOGY RST TECHNOLOGY RST TENNESSEE ANK NATIONAL SSOCIATION RST TENNESSEE ANK NATIONAL 2 \$793,343.56 1.71% 0 \$0.00 NA 0 RST TENNESSEE ANK NATIONAL 2 \$793,343.56 1.71% 0 \$0.00 NA 0 RST TENNESSEE ANK NATIONAL 2 \$569,015.71 1.23% 0 \$0.00 NA 0 RST TENNESSEE ANK NATIONAL 2 \$569,015.71 1.23% 0 \$0.00 NA 0 RST MA OR OR OR OR OR OR OR OR OR OR OR OR OR

MEMBERS MORTGAGE COMPANY INC.	1	\$269,761.78	0.58%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26%	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	4	\$1,119,044.31	2.42%	0 \$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$180,500.00	0.39%				\$0.0
MORTGAGE AMERICA, INC.	1	\$202,217.02	0.44%	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$282,119.73	0.61%	\$0.00	NA	0	\$0.0
NATIONAL CITY BANK	1	\$191,807.47	0.41%	·		Н	\$0.0
NCB, FSB	2	\$499,555.03	1.08%	0 \$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9% (\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$219,414.46	0.47%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$179,837.28	0.39%	0 \$0.00	NA	0	\$0.0
PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$416,262.14	0.9%	0 \$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK, F.S.B.	1	\$292,204.07	0.63%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79% (\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	\$0.00	NA	0	\$0.0
	1	\$199,823.55	0.43%	\$0.00	NA	0	\$0.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	UNION BANK	4	\$1,013,909.35	2.19% 0	\$0.00	NA (\$0.0
	UNITED COMMUNITY BANK	1	\$174,955.61	0.38% 0			
	WALLICK AND VOLK INC.	1	\$199,819.19	0.43% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$306,715.66	0.66% 0	\$0.00	NA	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38% 0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$179,833.28		·	NA	\$0.0
	Unavailable	33	\$10,093,198.08	20.28% 0		NA (
Total		173	\$47,029,004.00	100% 0	\$0.00	(\$0.0
31412NWU6	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	6	\$1,218,451.16	16.09% 0	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38% 0	\$0.00	NA	\$0.0
	GMAC BANK	1	\$439,182.77	5.8% 0	\$0.00	NA (\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38% 0	\$0.00	NA	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38% 0	\$0.00	NA	\$0.0
	SEATTLE SAVINGS BANK	2	\$570,276.00		·		
	Unavailable	8	\$2,187,862.04			NA (1
Total		27	\$7,571,874.86	100% 0	\$0.00	0	\$0.0
31412NWV4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	2	\$382,878.34	1.78% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91% 0	\$0.00	NA	\$0.0
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57% 0	\$0.00	NA	\$0.0
		1	\$286,000.00	1.33% 0	\$0.00	NA	\$0.0

CENTRAL MORTGAGE COMPANY							
DEAN COOPERATIVE BANK	1	\$244,794.17	1.14% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	2	\$602,212.34	2.8% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$262,454.69	1.22% 0				\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$867,041.38	4.02% 0	·		Щ	\$0.0
FIRST PLACE BANK	1	\$192,532.95	0.89% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9% 0	·		Ц	\$0.0
FREMONT BANK	5	\$1,463,162.83	6.79% 0			0	\$0.0
FULTON BANK	1	\$278,479.43	1.29% 0			_	\$0.0
GMAC BANK	3	\$958,286.12	4.45% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56% 0	·		Ш	\$0.0
HOMESTREET BANK	1	\$215,814.02	1% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$392,701.68	1.82% 0	\$0.00	NA	0	\$0.0
NATIONAL CITY BANK	1	\$197,892.58	0.92% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$417,000.00	1.94% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$319,394.98	1.48% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$418,639.24	1.94% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$243,700.00	1.13% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE	1	\$274,000.00	1.27% 0	\$0.00	NA	0	\$0.0

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	SERVICES	, [1	'	'		
	UMPQUA BANK	1	\$180,851.63	0.84%	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17					\$0.0
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,092,251.98	37.56%	0 \$0.00	NA	0	\$0.0
Total		78	\$21,545,676.35		1 1		0	\$0.0
31412NWW2	CITIMORTGAGE, INC.	5	\$1,390,554.56	24.91% 0	0 \$0.00	NA	0	\$0.0
D11121,	GMAC BANK	2	\$511,222.45		+			\$0.0
	PHH MORTGAGE CORPORATION	2	\$575,461.79					\$0.0
	SEATTLE SAVINGS BANK	2	\$523,503.24		·		₩	\$0.0
	Unavailable	9	\$2,581,749.00	46.24%	0 \$0.00	NA	0	\$0.0
Total		20	\$5,582,491.04	100%	0 \$0.00	<u> </u>	0	\$0.0
					<u> </u> '	<u> </u> '	4	
31412NWX0	ASSOCIATED BANK, NA	1	\$247,806.53	4.9% 0	0 \$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$179,859.58	3.55% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$228,432.58	4.51% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$675,977.43	13.35%	0 \$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$235,815.89					\$0.0
	INDEPENDENT BANK CORPORATION	1	\$271,873.87			NA	0	\$0.0
<u> </u>	MACON BANK, INC.	1	\$374,728.58	7.4%	0 \$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,200.00	3.62% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$2,664,309.67	52.64%	0 \$0.00	NA	0	\$0.0
Total		18	\$5,062,004.13	100%	\$0.00	<u> </u>	0	\$0.0
31412NWZ5	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0 \$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA	2	\$218,629.28	0.62% 0	\$0.00	NA	0	\$0.0

ARGENTARIA PUERTO RICO						
BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22% 0	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$81,349.32	0.23% 0	\$0.00	NA	0 \$0.0
BENCHMARK BANK	2	\$407,550.00	1.16% 0	\$0.00	NA	
CARROLLTON BANK	1	\$114,800.00	0.33% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$130,000.00	0.37% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15% 0	\$0.00	NA	0 \$0.0
COMMUNITY SECURITY BANK	1	\$240,500.00	0.69% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$192,000.00	0.55% 0	\$0.00	NA	0 \$0.0
DORAL BANK	4	\$427,895.28	1.22% 0	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$102,021.00	0.29% 0	\$0.00	NA	
FIRST PLACE BANK	4	\$820,790.54	2.34% 0	\$0.00	NA	
FULTON BANK	1	\$180,000.00	0.51% 0	\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	1	\$98,997.07	0.28% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.2% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11% 0	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$285,000.00	0.81% 0	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$125,050.00	0.36% 0	\$0.00	NA	0 \$0.0
IOWA STATE BANK	1	\$380,000.00	1.08% 0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1% 0	\$0.00	NA	0 \$0.0
MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$523,990.68	1.5% 0	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	4	\$801,488.39	2.29% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK		¢1.67.110.54	0.4907.0	\$0.00	NA	0 00
AND TRUST	2	\$167,110.54	0.48% 0	\$0.00	NA	0 \$0.0

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31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0	\$0.00	NA	n	\$0.
<u> Fotal</u>		181	\$35,023,051.67	100%	0	\$0.00		0	\$0.
D ()	Unavailable	9	\$2,065,104.63	5.91%		\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%		\$0.00	NA		\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0
	TRUST COMPANY WESCOM CENTRAL CREDIT UNION	3	\$609,863.65	1.74%		\$0.00	NA		\$0
	BANK WAYNE BANK AND	1	\$36,500.00	0.1%		\$0.00	NA		\$0
	UNION WASHINGTON TRUST	1	\$332,000.00	0.95%		\$0.00	NA		\$0 \$0
	INDIANAPOLIS VERITY CREDIT	1	\$380,200.00	1.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF	15	\$3,771,196.76	10.77%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$940,103.05	2.68%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,400.00	0.49%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$66,729.87	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$400,460.11	1.14%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION								

	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$61,940.00	0.23%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	2	\$132,186.39	0.49%	0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0	\$0.00	NA	0	\$0.0
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	414	\$25,129,232.39	92.83%	0	\$0.00	NA	0	\$0.0
Total		445	\$27,060,939.31	100%	0	\$0.00		0	\$0.0
31412NXB7	ASSOCIATED BANK, NA	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA	0	\$0.0
		1	\$106,350.00	0.86%	0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK								
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$100,000.00	0.8%		\$0.00		NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%		\$0.00			\$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.0
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.0
L	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA	0	\$0.0
L	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA	0	\$0.0
Total		133	\$12,431,648.11	100%	0	\$0.00		0	\$0.0
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31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00	NA	0	\$0.0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.0

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	CHARLESTON, SC						
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39% 0	\$0.00	NA 0	\$0.0
Total 31412NXD3	FIRST PLACE BANK	1	\$110,500.00	1.35% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$110,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$243,800.00	2.98% 0	\$0.00	NA 0	\$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3% 0	\$0.00	NA 0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$115,500.00	1.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$5,521,006.93	67.48% 0	\$0.00	NA 0	\$0.0
Total		72	\$8,181,658.12	100% 0	\$0.00	0	\$0.0
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31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$148,500.00	0.84% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$136,500.00			NA 0	\$0.0
	CENTRUE BANK	2	\$266,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74% 0	\$0.00	NA 0	\$0.0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79% 0	\$0.00	NA 0	\$0.0
_	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$253,500.00			NA 0	\$0.0
		1	\$138,513.68	0.78% 0	\$0.00	NA 0	\$0.0

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L	FORUM CREDIT UNION				Ц				
	GUARANTY BANK F.S.B.	2	\$286,000.00	1.61%	0	\$0.00	NA	0	\$0.0
<u> </u>	HAMPDEN BANK	1	\$138,600.00		\mathbf{r}				\$0.0
L	HOMESTREET BANK	4	\$582,400.00	3.28%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	0	\$0.0
Total		132	\$17,759,853.63	100%	0	\$0.00		0	\$0.0
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$78,750.00		-				\$0.0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.0
<u> </u>	FREMONT BANK	1	\$75,000.00		0	\$0.00	NA	0	\$0.0
<u> </u>	HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA HOUSING FINANCE	23	\$1,136,592.39	3.97%	0	\$0.00	NA	0	\$0.0

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	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00			\$0.00	NA	0	\$0.0
	Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA	0	\$0.0
Total		531	\$28,622,224.83	100%	0_	\$0.00		0	\$0.0
31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	0	\$0.0
Total		61	\$4,995,238.16	100%	0	\$0.00		0	\$0.0
31412NXG6	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	29.39%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	29.11%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$317,000.00	14.79%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	11.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$322,423.70	15.05%	0	\$0.00	NA	0_	\$0.0
Total		7	\$2,143,423.70		0	\$0.00		0	\$0.0
31412NXH4	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	2	\$276,088.14	14.38%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$328,441.68	17.11%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,350.56	8.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$656,319.33	34.19%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,919,749.71	100%	0_	\$0.00		0	\$0.0
31412NXK7	CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0	\$0.0
017121121	CHRICOLLI G., Z. Z. Z.	1	\$260,000.00			\$0.00	NA		\$0.0

	CENTRAL MORTGAGE COMPANY								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85				NA		\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$284,600.00				NA	Ш	\$0.0
	Unavailable	3	\$736,000.00				NA	0	\$0.0
Total		15	\$2,770,727.80	100%	0	\$0.00		0	\$0.0
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31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,370,081.37	0.39%	0	\$0.00	NA	O	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$1,701,194.63	0.49%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$692,000.00	0.2%	0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$367,650.83	0.11%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,246,432.88	0.36%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$388,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$219,793.26	0.06%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	3	\$679,819.20	0.19%	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	\$0.00	NA	0	\$0.0
BANK OF ELMWOOD	1	\$254,963.63	0.07%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,466,596.74	0.42%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$659,200.00	0.19%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$579,449.68	0.17%	\$0.00	NA	0	\$0.0
BANK OF WESTON	2	\$507,830.47	0.15%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	\$0.00	NA	0	\$0.0
BANNER BANK	5	\$1,463,480.79	0.42%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$725,287.52	0.21%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	\$0.00	NA	0	\$0.0
	30	\$8,550,823.18	2.45%	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION							
BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$1,268,067.14	0.36%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$199,610.23	0.06%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$463,553.73	0.13%	\$0.00	NA	0	\$0.0
	1	\$209,781.75	0.06%	\$0.00	NA	0	\$0.0

COMMUNITYONE BANK, N.A.						
CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$187,817.27	0.05%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$814,644.68	0.23%	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$238,000.00	0.07%	\$0.00	NA 0	\$0.0
CUMANET, LLC	2	\$467,226.38	0.13%	\$0.00	NA 0	\$0.0
DANVERSBANK	4	\$1,123,573.59	0.32%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	\$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$663,300.00	0.19%	\$0.00	NA 0	\$0.0
EVERBANK	2	\$593,643.91	0.17%	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24% 0	\$0.00	NA 0	\$0.0
	11	\$2,972,233.81	0.85% 0	\$0.00	NA 0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK							
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$487,042.71	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,181.05	0.07%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$416,604.34	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	·		Ш	\$0.0
	3	\$843,097.49	0.24%	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF CARMI	1	\$190,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	\$0.00	NA	\$0.0
FIRST PLACE BANK	21	\$5,817,042.33	1.66% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	\$0.00	NA	\$0.0
FREMONT BANK	54	\$15,827,274.18	4.53% 0	\$0.00	NA (\$0.0
FULTON BANK	3	\$693,338.14	0.2% 0	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	1	\$208,416.17	0.06%	\$0.00	NA	\$0.0
GMAC BANK	1	\$268,762.66	0.08%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	11	\$2,979,276.11	0.85% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$274,800.00	0.08% 0	\$0.00	NA	\$0.0
GUERNSEY BANK FSB	1	\$417,000.00	0.12% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19% 0	\$0.00	NA (\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23% 0	\$0.00	NA	\$0.0

HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$260,246.81	0.07% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	3	\$1,244,944.95	0.36% 0	\$0.00	NA (\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$199,810.24	0.06% 0	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89% 0	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19% 0	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$211,803.65	0.06% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$219,291.73	0.06% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$642,382.72	0.18% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$899,587.92	0.26% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$497,005.99	0.14% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$569,152.64	0.16% 0	\$0.00	NA (\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05% 0	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$179,825.05	0.05% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11% 0	\$0.00	NA	\$0.0

MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$299,715.35	0.09%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0	\$0.00			
MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$644,747.29	0.18%	0	\$0.00	NA	0	\$0.0
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2	\$352,615.09	0.1%	\$0.00	NA	0	\$0.0
1	\$248,558.10	0.07%	\$0.00	NA	0	\$0.0
5	\$1,293,550.75	0.37% (\$0.00	NA	0	\$0.0
1	\$256,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$243,280.86	0.07%	\$0.00	NA	0	\$0.0
1	\$239,046.71	0.07%	\$0.00	NA	0	\$0.0
5	\$1,135,687.46	0.32%	\$0.00	NA	0	\$0.0
3	\$990,676.94	0.28%	\$0.00	NA	0	\$0.0
2	\$671,352.76	0.19%	\$0.00	NA	0	\$0.0
1	\$179,455.76	0.05%	\$0.00	NA	0	\$0.0
145	\$42,340,252.64	12.11%	\$0.00	NA	0	\$0.0
1	\$320,492.45	0.09%	0 \$0.00	NA	0	\$0.0
2	\$812,624.26	0.23%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$317,091.50	0.09% (\$0.00	NA	0	\$0.0
6	\$1,543,858.30	0.44%	\$0.00	NA	0	\$0.0
2	\$371,514.98	0.11%	\$0.00	NA	0	\$0.0
1	\$386,324.15	0.11%	\$0.00	NA	0	\$0.0
1	\$398,506.22	0.11%	\$0.00	NA	0	\$0.0
			1		П	
1	\$182,756.11	0.05%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 5 3 2 1 1 4 5 1 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$248,558.10 5 \$1,293,550.75 1 \$256,000.00 1 \$177,000.00 1 \$243,280.86 1 \$239,046.71 5 \$1,135,687.46 3 \$990,676.94 2 \$671,352.76 1 \$179,455.76 1 \$179,455.76 1 \$320,492.45 2 \$812,624.26 1 \$280,000.00 1 \$317,091.50 6 \$1,543,858.30 2 \$371,514.98 1 \$386,324.15	1 \$248,558.10 0.07% 5 \$1,293,550.75 0.37% 1 \$256,000.00 0.07% 1 \$177,000.00 0.05% 1 \$243,280.86 0.07% 1 \$239,046.71 0.07% 5 \$1,135,687.46 0.32% 2 \$671,352.76 0.19% 2 \$671,352.76 0.05% 1 \$179,455.76 0.05% 2 \$42,340,252.64 12.11% 1 \$320,492.45 0.09% 2 \$812,624.26 0.23% 1 \$280,000.00 0.08% 1 \$317,091.50 0.09% 6 \$1,543,858.30 0.44% 2 \$371,514.98 0.11% 3 \$386,324.15 0.11%	1 \$248,558.10 0.07% 0 \$0.00 5 \$1,293,550.75 0.37% 0 \$0.00 1 \$256,000.00 0.07% 0 \$0.00 1 \$177,000.00 0.05% 0 \$0.00 1 \$243,280.86 0.07% 0 \$0.00 1 \$239,046.71 0.07% 0 \$0.00 5 \$1,135,687.46 0.32% 0 \$0.00 2 \$671,352.76 0.19% 0 \$0.00 2 \$671,352.76 0.19% 0 \$0.00 1 \$179,455.76 0.05% 0 \$0.00 2 \$42,340,252.64 12.11% 0 \$0.00 2 \$812,624.26 0.23% 0 \$0.00 1 \$280,000.00 0.08% 0 \$0.00 1 \$317,091.50 0.09% 0 \$0.00 2 \$371,514.98 0.11% 0 \$0.00 1 \$386,324.15 0.11% 0 \$0.00	1 \$248,558.10 0.07% 0 \$0.00 NA 5 \$1,293,550.75 0.37% 0 \$0.00 NA 1 \$256,000.00 0.07% 0 \$0.00 NA 1 \$177,000.00 0.05% 0 \$0.00 NA 1 \$243,280.86 0.07% 0 \$0.00 NA 1 \$239,046.71 0.07% 0 \$0.00 NA 5 \$1,135,687.46 0.32% 0 \$0.00 NA 2 \$671,352.76 0.19% 0 \$0.00 NA 2 \$671,352.76 0.05% 0 \$0.00 NA 1 \$320,492.45 0.09% 0 \$0.00 NA 2 \$812,624.26 0.23% 0 \$0.00 NA 1 \$280,000.00 0.08% 0 \$0.00 NA 1 \$317,091.50 0.09% 0 \$0.00 NA 2 \$371,514.98 0.11% 0 \$0.00 NA	1 \$248,558.10 0.07% 0 \$0.00 NA 0 5 \$1,293,550.75 0.37% 0 \$0.00 NA 0 1 \$256,000.00 0.07% 0 \$0.00 NA 0 1 \$177,000.00 0.05% 0 \$0.00 NA 0 1 \$243,280.86 0.07% 0 \$0.00 NA 0 1 \$239,046.71 0.07% 0 \$0.00 NA 0 5 \$1,135,687.46 0.32% 0 \$0.00 NA 0 2 \$671,352.76 0.19% 0 \$0.00 NA 0 1 \$179,455.76 0.05% 0 \$0.00 NA 0 1 \$320,492.45 0.09% 0 \$0.00 NA 0 2 \$812,624.26 0.23% 0 \$0.00 NA 0 1 \$280,000.00 0.08% 0 \$0.00 NA 0 1 \$317,091.50 0.09% 0 \$0.00 NA 0 2 \$371,514.98 0.11% 0 \$0.00 NA 0 1 \$386,324.15 0.11% 0 \$0.00 NA 0

POLICE AND FIRE FEDERAL CREDIT UNION								
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA	0	\$0.0
PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$750,665.65	0.21%	0	\$0.00	NA	-	
RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA	0	\$0.0

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STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09% 0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	3	\$1,348,765.49	0.39%	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$229,000.00	0.07%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,083,286.27	0.31%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$178,234.77	0.05%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%				\$0.0
TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	\$0.00	NA	0	\$0.0
	2	\$627,556.92	0.18%	\$0.00	NA	0	\$0.0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$434,643.63	0.12% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61% 0	\$0.00	NA	0	\$0.0
	VANTUS BANK	_1	\$249,612.00	0.07% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03		\$0.00	NA		\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$174,674.97	0.05% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$1,297,422.35	0.37% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$294,837.16	0.08% 0	\$0.00	NA	0	\$0.
	Unavailable	181	\$55,337,790.95	14.75% 0	\$0.00	NA	0	\$0.
Гotal		1,264	\$353,310,366.00		\$0.00		0	\$0.
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31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86% 0	\$0.00	NA	0	\$0

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	FIRST PLACE BANK	1	\$228,000.00	11.34%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,630.16	10.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,051,569.36	52.3%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,010,628.79	100%	0	\$0.00		0	\$0.0
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31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	0	\$0.00	NA	0	\$0.0
	AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	6	\$1,252,050.00	0.51%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%		\$0.00	NA		
	AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,546.08	0.16%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA	0	\$0.0
	BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA		
		1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.0

BANK OF WASHINGTON						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13% 0	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$287,850.00	0.12% 0	\$0.00	NA (\$0.0
BANNER BANK	8	\$2,552,147.84	1.04% 0	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.0
BENCHMARK BANK	36	\$9,897,877.62	4.02% 0	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14% 0	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	2	\$492,500.00	0.2% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29% 0	\$0.00	NA	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1% 0	\$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07% 0	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$147,600.00	0.06% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$314,400.00	0.13% 0	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$418,850.00	0.17% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18% 0	\$0.00	NA (\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$114,400.00	0.05% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76% 0	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62% 0	\$0.00	NA	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00	NA	0	\$0.0
COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	10	\$1,789,146.00	0.73%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,705,070.00	0.69%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	9	\$1,669,650.00						\$0.0
DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%					\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.0
DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00	NA	0	\$0.0

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DUPONT STATE BANK	1	\$96,000.00	0.04%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$504,500.00	0.2% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$286,946.07	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$314,700.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$595,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,453,071.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	7	\$1,448,920.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$832,876.58	0.34% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	4	\$714,286.37	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	2	\$224,517.16	0.09% 0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF DANVILLE							
FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$3,297,597.53	1.34% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$699,036.85	0.28% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	2	\$496,300.00	0.2% 0	·		Ш	\$0.0
FULTON BANK	3	\$501,000.00	0.2% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	4	\$804,600.00	0.33% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,837,600.00	0.75% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$366,000.00	0.15% 0	·		Н	\$0.0
HOMESTREET BANK	72	\$19,094,027.00	7.76% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	3	\$420,000.00	0.17% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16% 0	\$0.00			\$0.0
	1	\$195,935.00	0.08% 0	\$0.00	NA	0	\$0.0

ILLINOIS NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	2	\$576,000.00	0.23%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$998,950.00	0.41%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,600.00	0.04%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49%	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	\$0.00		
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$283,500.00	0.12%	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	2	\$370,148.38	0.15%	\$0.00	NA 0	\$0.0
MORGAN FEDERAL BANK	1	\$144,000.00	0.06%			
MORRILL & JANES BANK AND TRUST	1	\$100,800.00	0.04%	\$0.00	NA 0	\$0.0
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COMPANY							
MORTGAGE AMERICA, INC.	1	\$120,800.00	0.05% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$316,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$185,600.00	0.08% 0				\$0.0
OCEAN BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$228,904.51	0.09% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	\$0.00	NA	0	\$0.0
PARK BANK	3	\$373,047.00	0.15% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$275,660.74	0.11% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$152,200.00	0.06% 0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$174,765.17	0.07%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	1	\$266,811.57	0.11% 0	\$0.00	NA	0	\$0.0
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ROCKLAND FEDERAL CRED UNION	PIT					
ROCKY MOUNT MORTGAGE COMPANY	AIN 1	\$107,590.00	0.04% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK MAINE	OF 1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.0
SCOTIABANK O PUERTO RICO	2	\$201,873.20	0.08% 0	\$0.00	NA 0	\$0.0
SOUND COMMU BANK	11	\$2,403,004.15	0.98% 0	\$0.00	NA 0	\$0.0
SOUTHERN BAN TRUST COMPAN		\$130,000.00	0.05% 0	\$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDE CREDIT UNION	RAL 1	\$332,500.00	0.14% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$106,736.54	0.04% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13% 0	\$0.00	NA 0	\$0.0
STANFORD FED CREDIT UNION		\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.0
STATE BANK OI LINCOLN		\$561,786.00	0.23% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTA	1 101	\$2,057,600.00	0.84% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF N MEXICO	NEW 6	\$892,950.00	0.36% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCH FEDERAL CRED UNION		\$1,611,410.56	0.65% 0	\$0.00	NA 0	\$0.0
TAMPA BAY FEDERAL CRED UNION	DIT 9	\$2,219,947.31	0.9% 0	\$0.00	NA 0	\$0.0
TEACHER FEDE CREDIT UNION	ERAL 2	\$330,700.00	0.13% 0	\$0.00	NA 0	\$0.0
TEACHERS FED CREDIT UNION	DERAL 9	\$2,530,200.00	1.03% 0	\$0.00	NA 0	\$0.0
TEAM ONE CRE UNION	EDIT 1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.0
TELCOM CREDI' UNION	IT 1	\$190,400.00	0.08% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CR	REDIT 2	\$275,714.06	0.11% 0	\$0.00	NA 0	\$0.0
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UNION							Ш	
THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	3	\$845,700.00	0.34%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%	O	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	O	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00	NA	0	\$0.0
WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0	\$0.00	NA	0	\$0.0

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	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%)	\$0.00	NA 0)	\$0.0
	Unavailable	613	\$68,909,644.97	27.97% ()	\$0.00	NA 0)	\$0.0
Total		1,397	\$246,128,093.72	100%)	\$0.00	0)	\$0.0
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,250.00	0.1% ()	\$0.00	NA)	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%)	\$0.00	NA 0)	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%)	\$0.00	NA)	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%)	\$0.00	NA)	\$0.0
	AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%)	\$0.00	NA)	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%)	\$0.00	NA)	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%)	\$0.00	NA)	\$0.0
	AMEGY MORTGAGE	1	\$132,800.00	0.05%)	\$0.00	NA 0)	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15%)	\$0.00	NA)	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.07%)	\$0.00	NA)	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%)	\$0.00	NA)	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%)	\$0.00	NA)	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%)	\$0.00	NA 0)	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%)	\$0.00	NA)	\$0.0
	ASSOCIATED BANK, NA	13	\$2,605,000.00	1% ()	\$0.00	NA 0)	\$0.0
	AUBURNBANK	2	\$789,400.00	0.3%)	\$0.00	NA 0)	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$260,500.00	0.1%)	\$0.00	NA 0)	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%)	\$0.00	NA 0)	\$0.0
	BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%)	\$0.00	NA 0)	\$0.0
		1	\$292,000.00	0.11%)	\$0.00	NA 0)	\$0.0

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BANK FIRST NATIONAL						
BANK OF ABBEVILLE AND TRUST CO.	1	\$276,000.00	0.11% 0	\$0.00	NA	\$0.0
BANK OF AMERICA NA	17	\$7,641,521.10	2.93% 0	\$0.00	NA	\$0.0
BANK OF ELMWOOD	1	\$190,000.00	0.07% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	7	\$2,074,600.00	0.8% 0	\$0.00	NA (\$0.0
BANK OF QUINCY	2	\$298,500.00	0.11% 0	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$179,798.30	0.07% 0	\$0.00	NA	\$0.0
BANK OF WAUSAU	1	\$152,828.55	0.06% 0	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32% 0	\$0.00	NA	\$0.0
BANKIOWA	1	\$96,500.00	0.04% 0	\$0.00	NA (\$0.0
BANNER BANK	12	\$3,758,594.27	1.44% 0			
BENCHMARK BANK	3	\$853,000.00	0.33% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	2	\$689,000.00	0.26% 0			
BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	3	\$816,800.00	0.31% 0	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$238,000.00	0.09% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$253,500.00	0.1% 0	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$487,000.00	0.19% 0	\$0.00	NA (\$0.0
CHASE HOME FINANCE, LLC	7	\$3,168,785.59	1.21% 0	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$199,775.88	0.08% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK FSB	1	\$455,045.52	0.17% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$452,500.00	0.17% 0	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	29	\$5,014,490.03	1.92% 0	\$0.00	NA	\$0.0

CITIZENS NATIONAL BANK OF TEXAS	1	\$348,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	6	\$1,117,000.00	0.43% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,999.36	0.1% 0	\$0.00	NA 0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$217,200.00	0.08% 0	\$0.00	NA 0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$95,410.20	0.04%	\$0.00	NA 0	\$0.0
COLORADO HOUSING AND FINANCE AUTHORITY	9	\$1,587,244.00	0.61% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COMMUNITY SECURITY BANK	1	\$174,803.90	0.07%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	3	\$713,346.72	0.27%	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$399,000.00	0.15%	\$0.00	NA 0	\$0.0
CORTRUST BANK	5	\$954,395.65	0.37% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$558,300.00	0.21% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$397,100.00	0.15% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$115,870.01	0.04% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,683,240.54	0.65% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	7	\$2,016,500.00	0.77% 0	\$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12% 0			
FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT	1	\$179,255.23	0.07% 0	\$0.00	NA 0	\$0.0
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BANK							
FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$226,750.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$327,900.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$1,673,103.18	0.64% 0	\$0.00	NA	0	\$0.0

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	FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1% 0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	14	\$4,055,846.00	1.55% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	3	\$758,510.22	0.29% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$244,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	8	\$1,957,461.99	0.75%	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	\$0.00	NA	0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	80	\$22,536,882.73	8.64% 0	\$0.00	NA	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04% 0	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$162,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	\$0.00	NA	0	\$0.0

IOWA STATE BANK	1	\$115,700.53	0.04%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$194,000.00	0.07%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,166,000.00	0.45%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,674,000.00	0.64%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$410,429.00	0.16%	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.05%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$139,500.00	0.05%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$668,500.00	0.26%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$620,150.00	0.24%			Н	\$0.0
MILFORD BANK, THE	2	\$582,200.00	0.22%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$568,642.51	0.22%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$459,531.00	0.18%	\$0.00	NA	0	\$0.0

SERVICES						
MORTGAGE AMERICA, INC.	1	\$133,600.00	0.05% 0	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11% 0	\$0.00	NA (\$0.0
MT. MCKINLEY BANK	1	\$224,500.00	0.09%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09% 0	\$0.00	NA(\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21% 0	\$0.00	NA (\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06% 0	\$0.00	NA (\$0.0
NUMERICA CREDIT UNION	1	\$173,365.00	0.07%	\$0.00	NA	\$0.0
OAK BANK	3	\$884,950.00	0.34% 0	\$0.00	NA (\$0.0
OMNIAMERICAN BANK	6	\$1,325,102.13	0.51% 0	\$0.00		
ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$770,045.54	0.3% 0	\$0.00	NA	\$0.0
PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98% 0	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$354,700.00	0.14% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT	1	\$123,250.00	0.05% 0	\$0.00	NA	\$0.0

2 1 1 6	\$377,000.00 \$112,000.00 \$162,400.00	0.14% (0.04% (0.06% (
1	·		\$0.00	NA	\$0.0
6	\$162,400.00	0.06% (1
6			\$0.00	NA	\$0.0
	\$1,783,314.10	0.68%	\$0.00	NA	\$0.0
3	\$461,645.91	0.18%	\$0.00	NA	\$0.0
1	\$396,357.50	0.15%	\$0.00	NA 0	\$0.0
2	\$583,686.03	0.22%	\$0.00	NA 0	\$0.0
3	\$959,786.24	0.37%	\$0.00	NA 0	\$0.0
1	\$187,690.00	0.07%	\$0.00	NA	\$0.0
1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.0
2	\$637,000.00	0.24%	\$0.00	NA	\$0.0
1	\$392,000.00	0.15%	\$0.00	NA	\$0.0
1	\$91,896.91	0.04%	\$0.00	NA 0	\$0.0
1	\$190,560.88	0.07%	\$0.00	NA	\$0.0
1	\$342,000.00	0.13%	\$0.00	NA	\$0.0
1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
1	\$123,200.00	0.05%	\$0.00	NA 0	\$0.0
4	\$660,690.00	0.25%	\$0.00	NA	\$0.0
1	\$190,000.00	0.07%	\$0.00	NA	\$0.0
	3 1 2 3 1 1 1 1 1 1 1 1	3 \$461,645.91 1 \$396,357.50 2 \$583,686.03 3 \$959,786.24 1 \$187,690.00 1 \$235,000.00 2 \$637,000.00 1 \$91,896.91 1 \$190,560.88 1 \$342,000.00 1 \$417,000.00 1 \$123,200.00 4 \$660,690.00	3 \$461,645.91 0.18% 1 \$396,357.50 0.15% 2 \$583,686.03 0.22% 3 \$959,786.24 0.37% 1 \$187,690.00 0.07% 1 \$235,000.00 0.09% 2 \$637,000.00 0.24% 1 \$91,896.91 0.04% 1 \$190,560.88 0.07% 1 \$342,000.00 0.13% 1 \$417,000.00 0.16% 1 \$123,200.00 0.05% 4 \$660,690.00 0.25%	3 \$461,645.91 0.18% 0 \$0.00 1 \$396,357.50 0.15% 0 \$0.00 2 \$583,686.03 0.22% 0 \$0.00 3 \$959,786.24 0.37% 0 \$0.00 1 \$187,690.00 0.07% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 2 \$637,000.00 0.24% 0 \$0.00 1 \$392,000.00 0.15% 0 \$0.00 1 \$91,896.91 0.04% 0 \$0.00 1 \$190,560.88 0.07% 0 \$0.00 1 \$342,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$123,200.00 0.05% 0 \$0.00 4 \$660,690.00 0.25% 0 \$0.00	3 \$461,645.91 0.18% 0 \$0.00 NA 0 1 \$396,357.50 0.15% 0 \$0.00 NA 0 2 \$583,686.03 0.22% 0 \$0.00 NA 0 3 \$959,786.24 0.37% 0 \$0.00 NA 0 1 \$187,690.00 0.07% 0 \$0.00 NA 0 2 \$637,000.00 0.09% 0 \$0.00 NA 0 1 \$392,000.00 0.15% 0 \$0.00 NA 0 1 \$91,896.91 0.04% 0 \$0.00 NA 0 1 \$190,560.88 0.07% 0 \$0.00 NA 0 1 \$342,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$123,200.00 0.05% 0 \$0.00 NA 0 4 \$660,690.00 0.25% 0 \$0.00 NA 0

MEXICO						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07% 0	\$0.00	NA 0	\$0.0
SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$618,595.52	0.24% 0	\$0.00	NA 0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$244,472.37	0.09% 0	\$0.00	NA 0	\$0.0
THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11% 0	\$0.00		
THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04% 0	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29% 0	\$0.00	NA 0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.0
						

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00	NA	0	\$0.0
L	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	,			·		Ш	\$0.0
	Unavailable	502	\$76,846,444.88	29.48%	0	\$0.00	NA	0	\$0.0
Total		1,273	\$260,911,750.11	100%	0	\$0.00		0	\$0.0
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31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00	NA	0	\$0.0
L	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	0	\$0.00	NA	0	\$0.0
L	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	7	\$1,866,968.00	8.22%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	0	\$0.00	NA	0	\$0.0
L	WELLS FARGO BANK, N.A.	3			Ш	·			\$0.0
	Unavailable	22							
Total		96	\$22,720,361.71	100%	0	\$0.00		0	\$0.0
		\sqcup			Ц			Ц	
31412NXS0	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$850,794.10			·		0	\$0.0
L	GMAC BANK	1	\$421,137.40	1.07%	0	\$0.00	NA	0	\$0.0
L	NATIONAL CITY BANK	1	\$425,884.30	1.08%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	3	\$1,056,858.01	2.68%	0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.	4	\$1,689,436.50	4.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$27,660,489.69	70.18%	0	\$0.00	NA	0	\$0.0
Total		160	\$39,410,051.94	100%	0	\$0.00		0	\$0.0
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31412NXT8	ADVANTAGE BANK	1	\$159,836.87	1.01%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$287,706.37	1.81%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$316,672.20	2%	0	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$372,229.07	2.35%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	FINANCE, LLC	1	\$455,088.33	2.87%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35%	0	\$0.00	NA	0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31%	0	\$0.00	NA	0	\$0.0
	COLORADO HOUSING AND FINANCE AUTHORITY	17	\$3,194,440.25	20.13%	0	\$0.00	NA	0	\$0.0
	CU COMMUNITY, LLC	1	\$223,900.00	1.41%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.0
<u> </u>	FREMONT BANK	9	\$2,488,113.00	15.68%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$543,445.35	3.42%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	5	\$1,379,100.00	8.69%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$441,549.36	2.78%	0	\$0.00	NA	0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$281,169.08	1.77%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	NEWFIELD NATIONAL BANK	1	\$219,780.99	1.39%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$169,931.54	1.07%	0	\$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK &	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$1,011,991.55	6.38%	0	\$0.00	NA	, 0	\$(0.0
	WESTCONSIN CREDIT UNION	1	\$372,000.00	2.34%	0	\$0.00	NA	0	\$(0.0
	Unavailable	5	\$1,469,771.94	9.27%	0	\$0.00	NA	0	\$(0.0
Total		63	\$15,867,571.07	100%	0	\$0.00		0		0.0
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31412NXU5	CITIMORTGAGE, INC.	2	\$681,279.80	4.02%	0	\$0.00	NA	0	\$(0.0
	WELLS FARGO BANK, N.A.	2	\$836,307.26							0.0
	Unavailable	61	\$15,409,296.92	91.04%	, 0	\$0.00	NA	de	\$(0.0
Total		65	\$16,926,883.98		+			0	1	0.0
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31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48%	0	\$0.00	NA	0	\$(0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	0	\$0.00	NA	0	\$(0.0
	ADVANTAGE BANK	2	\$214,250.00	0.19%	0	\$0.00	NA	7 0	\$(0.0
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00							0.0
Γ	AF BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$(0.0
	ALTRA FEDERAL CREDIT UNION	1	\$216,500.00							0.0
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.19%	0	\$0.00	NA	.0	\$(0.0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04		Ш		NA	0	\$(0.0
<u> </u>	AMERICAN BANK	2	\$347,200.00	0.31%	0	\$0.00	NA	7 0	\$(<u>).(</u>
	AMERICAN BANK & TRUST CO., INC.	2	\$400,000.00	0.36%	0	\$0.00	NA	0	\$(0.0
	AMERICAN BANK, N.A.	1	\$185,530.00	0.17%	0	\$0.00	NA	0	\$(0.0
	AMERITRUST MORTGAGE CORPORATION	2	\$591,950.00		Ш		NA	0	\$().(
	ANCHORBANK FSB	1	\$102,500.00	0.09%	0	\$0.00	NA	7 0) \$() <u>.</u> (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00							
	ARIZONA STATE CREDIT UNION	6	\$765,900.00		ш	·		4		
	AUBURNBANK	3	\$893,000.00	0.8%	0	\$0.00	NA	0	\$(<u>).</u> (

BANCORPSOUTH BANK	17	\$4,129,790.00	3.7% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK OF ELMWOOD	3	\$706,500.00	0.63% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	6	\$1,673,700.00	1.5% 0			
BANK OF QUINCY	1	\$295,200.00	0.26% 0	\$0.00		
BANK OF WAUSAU	2	\$371,150.00	0.33% 0	\$0.00	NA 0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$209,000.00	0.19% 0	\$0.00		
BANNER BANK	1	\$222,000.00	0.2% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	5	\$1,396,000.00	1.25% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$270,100.00	0.24% 0	\$0.00	NA 0	\$0.0
BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	1	\$225,000.00	0.2% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$275,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	3	\$771,500.00	0.69% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$92,231.13	0.08%	\$0.00	NA 0	\$0.0
CENTURY BANK	6	\$2,390,238.78	2.14% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$192,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27% 0	\$0.00	NA 0	\$0.0

CITIZENS STATE BANK	3	\$400,000.00	0.36%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$174,824.89	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$622,300.00	0.56% (\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,700.00	0.2%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,922.00	0.31%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73% (\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$192,200.00	0.17%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$875,804.73	0.79% (\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	\$0.00	NA	0	\$0.0
	3	\$468,163.53	0.42%	\$0.00	NA	0	\$0.0
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FIRST FEDERAL BANK, FSB							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07% (\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$142,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$332,800.00	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$669,000.00	0.6%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09% (\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$777,000.00	0.7% (0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	\$0.00	NA	0	\$0.0

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GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	9	\$1,792,360.00	1.61% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$283,000.00	0.25% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	25	\$5,442,900.00	4.88% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	\$0.00	NA 0	\$0.0
HAWTHORN BANK	2	\$290,600.00	0.26% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$176,000.00	0.16% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$265,000.00	0.24% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$186,000.00	0.17% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33% 0	\$0.00		
LEADER BANK, N.A.	3	\$1,122,000.00	1.01% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$974,000.00	0.87% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$105,500.00	0.09% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23% 0	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$122,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE	1	\$200,000.00	0.18% 0	\$0.00	NA 0	\$0.0
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COMPANY INC.						
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$258,500.00	0.23% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$307,100.00	0.28%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$475,000.00	0.43%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$223,000.00	0.2% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$300,000.00	0.27% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$280,000.00	0.25%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	\$0.00	NA	\$0.0
PARK BANK	4	\$873,135.00	0.78% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	\$0.00	NA 0	\$0.0
PENNSYLVANIA HOUSING FINANCE	1	\$124,241.34	0.11% 0	\$0.00	NA 0	\$0.0

AGENCY						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00) NA(\$0.0
PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0 \$0.00) NA (\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0 \$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	\$0.00) NA(\$0.0
PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$144,000.00	0.13%	\$0.00	NA (\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%	\$0.00		
PUTNAM BANK	1	\$204,000.00	0.18%	0 \$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	\$0.00) NA(\$0.0
SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	\$0.00) NA(\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	\$0.00) NA(\$0.0
SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	\$0.00	NA (\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	0 \$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	\$0.00) NA(\$0.0
STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	\$0.00) NA(\$0.0
STATE BANK AND TRUST	1	\$96,500.00	0.09%	\$0.00) NA (\$0.0
	1	\$190,000.00	0.17%	0 \$0.00	NA (\$0.0

STATE BA CROSS PL									
STATE BA LINCOLN		2	\$289,297.00	0.26%	0	\$0.00	NA	0	\$0.0
STATE BA SOUTHER		2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.0
LAKES	ANK OF THE	1	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.0
TRUST CO	L BANK & DMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STOCKMA MONTANA	AN BANK OF A	1	\$144,225.00	0.13%	0	\$0.00	NA	0	\$0.0
SUPERIOR CREDIT U	R FEDERAL NION	10	\$1,250,800.00	1.12%	0	\$0.00	NA	0	\$0.0
THE NATION BANK OF INDIANAP		1	\$417,000.00		Ш	·			
THE PARK	BANK	10	\$2,810,475.00	2.52%	0	\$0.00	NA	0	\$0.0
	LES BANK	2	\$297,700.00	0.27%	0	\$0.00	NA	0	\$0.0
TOWN & C BANK OF (2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.0
TOWN AN COUNTRY MORTGAC SERVICES	Y BANC GE	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.0
TRAVERSI STATE BA	E CITY	5	\$1,029,405.00	0.92%	0	\$0.00	NA	0	\$0.0
UNITED B	ANK, N.A.	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED CO BANK	COMMUNITY	13	\$2,223,782.03	1.99%	0	\$0.00	NA	0	\$0.0
COMPANY		1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITUS CO CREDIT U	OMMUNITY NION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY B TRUST CO	BANK AND DMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VILLAGE I COMPANY	MORTGAGE Y	1	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	STON STATE EES CREDIT	5	\$1,004,900.00	0.9%	0	\$0.00	NA	0	\$0.0
WESTCON CREDIT UI	NION	2	\$349,315.00	0.31%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATION CREDIT U	ONAL NION	9	\$1,899,534.00		Ш	·		Ш	
Unavailable	د ا	26	\$5,742,012.95	5.16%	0	\$0.00	NA	0	\$0.0

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Total		516	\$111,547,024.74	100%	\mathbf{L}	\$0.00	,	0	\$0.0
10141		310	\$111,547,024.74	100 /6	۲	Φυ.υυ		۲	φυ.υ
31412NXW1	ARVEST MORTGAGE COMPANY	57	\$11,195,100.00	85.76%	0	\$0.00) NA	. 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$130,000.00	1%	0	\$0.00) NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	. ,		Ш	·		44	
	Unavailable	6						.0	1
Total		65	\$13,053,910.86	100%	0	\$0.00	1	0	\$0.0
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31412SXD2	CITIMORTGAGE, INC.	12			77	1	1	777	
_	Unavailable	6			++			1.1	
Total		18	\$4,952,577.92	100%	0	\$0.00	 	0	\$0.0
31412SXE0	CITIMORTGAGE, INC.	1	\$488,000.00	6.35%	0	\$0.00) NA	0	\$0.0
D1112012	Unavailable	23			1 1			\neg	
Total		24	†		+		1	0	
			·					\Box	
31412SXF7	CITIMORTGAGE, INC.	3	\$945,748.00	30.5%	0	\$0.00) NA	0	\$0.0
	Unavailable	9	\$2,155,299.79	69.5%	0	\$0.00) NA	0	\$0.0
Total		12	\$3,101,047.79	100%	0	\$0.00		0	
31412T3W1	CITIMORTGAGE, INC.	1	\$44,966.60	3.59%	0	\$0.00) NA	0	\$0.0
<u> </u>	Unavailable	20		1	-			_	1
Total		21	\$1,252,727.14	1	1 1			0	\$0.0
31412T3X9	CITIMORTGAGE, INC.	2	\$125,000.00	5.51%	0	\$0.00) NA	0	\$0.0
	Unavailable	36	\$2,142,831.70	94.49%	0	\$0.00) NA	0	\$0.0
Total		38	\$2,267,831.70	100%	0	\$0.00		0	\$0.0
31412T3Y7	Unavailable	21	\$2,051,008.63	100%	0	\$0.00) NA	0	\$0.0
Total		21	†	1			1	0	\$0.0
								Γ'	
31412T3Z4	Unavailable	22	\$2,842,241.26	100%	0	\$0.00) NA	0	\$0.0
Total		22	\$2,842,241.26	100%	0	\$0.00	<u></u>	0	\$0.0
		لِسا	1 2 2 2 7 7 6	= :20	Щ	10.00	1	Ţ	<u> </u>
31412T4A8	CITIMORTGAGE, INC.	3			\boldsymbol{T}		1	\neg	
<u> </u>	Unavailable	33		1	-		1	11	1
Total		36	\$2,290,488.79	100%	U	\$0.00	 	0	\$0.0
31412T4B6	CITIMORTGAGE, INC.	1	\$96,000.00	2.77%	0	\$0.00) NA	0	\$0.0
017121710	Unavailable	35	1		-			_	1
Total	Onavanaore	36		1	$\boldsymbol{ o}$			0	
								<u> </u>	
31412T4C4	Unavailable	15	\$1,784,856.50	100%	0	\$0.00	NA	. 0	\$0.0

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Total		15	\$1,784,856.50	100%	, 0	\$0.00	/	0	\$0.0
31412T4D2	Unavailable	31	\$4,280,969.04	100%	0	\$0.00) NA	1 0	\$0.0
Total		31	\$4,280,969.04	100%	0	\$0.00	<u> </u>	0	\$0.0
				 '	$\downarrow \downarrow$!		╀'	1
31412T4E0	CITIMORTGAGE, INC.	6	\$394,676.81	21.05%	11			_	
	Unavailable	23	\$1,480,077.10		11				
Total	+	29	\$1,874,753.91	100%	0	\$0.00	1	0	\$0.0
31412T4F7	CITIMORTGAGE, INC.	2	\$206,350.00	8.79%	10	\$0.00) NA	1	\$0.0
014121417	Unavailable	22	\$2,140,540.88					_	
Total	Ullavaliauic	24	\$2,140,340.88 \$2,346,890.88		-			7 0	
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31412T4G5	CITIMORTGAGE, INC.	1	\$120,000.00	3.92%	<u>0</u>	\$0.00) NA	10	\$0.0
	Unavailable	25	\$2,940,484.94		-			-	1
Total		26	\$3,060,484.94		+		1	0	_
				<u> </u>	\coprod	<u> </u>	<u> </u>	1	
31412Т4Н3	CITIMORTGAGE, INC.	9	\$1,251,159.00		++			-	
	Unavailable	42	\$5,881,373.84		+			_	
Total		51	\$7,132,532.84	100%	0	\$0.00	 	0	\$0.0
	are control of the		***************************************	= 270	Ä	\$0.00		+	<u>+0.7</u>
31412T4J9	CITIMORTGAGE, INC.	2	\$248,024.68		+			_	
	Unavailable	25	\$2,904,478.76 \$3,153,503,44					-	1
Total	+	27	\$3,152,503.44	100%	0	\$0.00		0	\$0.0
31412T4L4	CITIMORTGAGE, INC.	61	\$14,925,007.02	23.28%		\$0.00) NA	$\frac{1}{100}$	\$0.0
D17121721	Unavailable	172	\$49,199,175.90		+			_	1
Total	O Hu vanacio	233	\$64,124,182.92	100%	-			0	
1000		,	ΨΟ 1,2— -,— -	1	H	T		Ť	<u> </u>
31412T4N0	Unavailable	32	\$4,978,428.63	100%	0	\$0.00) NA	10	\$0.0
Total		32	\$4,978,428.63		$\boldsymbol{+}$			0	1
				'	\coprod			1	
31412T4P5	CITIMORTGAGE, INC.	11	\$2,996,336.00		-			_	
	Unavailable	39	\$11,867,670.00					70	
Total		50	\$14,864,006.00	100%	0	\$0.00	 	0	\$0.0
31412T4Q3	CITIMORTGAGE, INC.	23	\$5,288,032.40	11.57%	#	\$0.00) NA	$\frac{1}{100}$	\$0.0
5141214Q3	Unavailable	144	\$5,288,032.40		-		1	-	1
Total	Ollavallaule	167	\$45,723,643.76		+			0	1
		<u> </u>	Ψ •• γ • γ •		Ţ	<u> </u>		T	
31412T4R1	CITIMORTGAGE, INC.	7	\$1,664,388.87	6.32%	0	\$0.00) NA	1 0	\$0.0
	Unavailable	91	\$24,658,789.35		+			-	
Total		98	\$26,323,178.22	100%	0	\$0.00	1	0	
				<u> </u>	\prod			Ţ,	
31412T4S9	CITIMORTGAGE, INC.	1	\$236,000.00	0.95%	0	\$0.00) NA	v 0	\$0.0

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	Unavailable	105	\$24,580,686.56	99.05%	0	\$0.00	NA	0	\$0.0
Total		106	\$24,816,686.56	100%	0	\$0.00		0	\$0.0
								Ц	
31412T4T7	CITIMORTGAGE, INC.	10	\$2,419,410.00		_	\$0.00	NA		\$0.0
	Unavailable	5	\$1,469,500.00		_	\$0.00	NA	0	\$0.0
Total		15	\$3,888,910.00	100%	0	\$0.00		0	\$0.0
					1			Ц	
31412T4U4	CITIMORTGAGE, INC.	40	\$10,487,634.00		_	\$0.00	NA	-	\$0.0
	Unavailable	88	\$24,359,422.00		+	\$0.00	NA	0	\$0.0
Total		128	\$34,847,056.00	100%	0	\$0.00		0	\$0.0
31412T4V2	CITIMORTGAGE, INC.	24	\$5,136,157.00	19.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$21,298,006.00		0	\$0.00	NA	0	\$0.0
Total		108	\$26,434,163.00	100%	_	\$0.00		0	\$0.0
31412T4W0	CITIMORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	n	\$0.0
0141214110	Unavailable	26	\$5,791,795.66	98.3%	_	\$0.00	NA NA		\$0.0
Total	Onuvanacio	27	\$5,891,795.66	100%		\$0.00		0	\$0.0 \$0.0
10441			Ψυσον 25	100		Ψ • • • •		H	7
31412T4X8	CITIMORTGAGE, INC.	3	\$891,306.00	5.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$14,997,810.59	94.39%		\$0.00	NA	-	\$0.0
Total		58	\$15,889,116.59	100%	_	\$0.00		0	\$0.0
					1			П	
31412T4Y6	CITIMORTGAGE, INC.	2	\$530,774.18	4.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$10,738,058.66			\$0.00	NA	-	\$0.0
Total		45	\$11,268,832.84	100%	_	\$0.00		0	\$0.0
					\prod			\prod	
31412T5Z2	CITIMORTGAGE, INC.	15	\$729,342.84	35.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,334,277.21	64.66%	_	\$0.00	NA		\$0.0
Total		39	\$2,063,620.05	100%	0	\$0.00		0	\$0.0
31412T6A6	CITIMORTGAGE, INC.	7	\$668,518.02	22.99%	0	\$0.00	NA	0	\$0.0
P1.122-0-	Unavailable	24	\$2,239,472.62	77.01%	-	\$0.00	NA	-	\$0.0
Total		31	\$2,907,990.64	1	_	\$0.00		0	\$0.0
31412T6B4	CITIMORTGAGE, INC.	9	\$1,147,913.01	27.76%	<u> </u>	\$0.00	NA		\$0.0
\$141Z1UD 4	Unavailable	23	\$1,147,913.01	72.24%	_	\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavaliauic	32	\$2,987,382.71 \$4,135,495.72	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
					I				
31412T6C2	CITIMORTGAGE, INC.	4	\$168,260.03	7.08%	_	\$0.00	NA		\$0.0
	Unavailable	41	\$2,209,454.10		_	\$0.00	NA		\$0.0
Total		45	\$2,377,714.13	100%	0	\$0.00		0	\$0.0
					+			Ц	
31412T6D0	CITIMORTGAGE, INC.	32	\$5,050,219.98			\$0.00	NA		\$0.0
	Unavailable	84	\$19,922,459.93	79.78%	0	\$0.00	NA	0	\$0.0

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Total		116	\$24,972,679.91	100%	0	\$0.00		0	\$0.0
31412T6E8	CITIMORTGAGE, INC.	24	\$4,908,282.16	18.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$21,646,242.61	81.52%	0	\$0.00	NA	0	\$0.0
Total		118	\$26,554,524.77	100%	0	\$0.00		0	\$0.0
31412T6F5	CITIMORTGAGE, INC.	5	\$551 569 A1	24.75%	0	\$0.00	NA	Λ	\$0.0
5141210F3	Unavailable	10	\$551,568.41 \$1,676,920.67	75.25%	1				\$0.0
Total	Unavanable	15	\$2,228,489.08	100%				n N	\$0.0 \$0.0
lotai		15	\$2,220,409.00	100 %	v	φυ.υυ		v	φυ.υ
31412T6G3	CITIMORTGAGE, INC.	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,594,326.79	95.52%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,715,926.79	100%	0	\$0.00		0	\$0.0
31412T6H1	Unavailable	17	\$2,654,415.71	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	17	\$2,654,415.71	100%	_	\$0.00		0	\$ 0. 0
Total		17	Ψ2,00-1,415.71	100 /6	U	Ψ0.00		U	Ψ0.0
31412Т6Ј7	CITIMORTGAGE, INC.	20	\$3,091,809.71	44.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,914,345.34	55.87%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,006,155.05	100%	0	\$0.00		0	\$0.0
31412T6K4	CITIMORTGAGE, INC.	33	\$5,131,395.47	27.21%	0	\$0.00	NA	0	\$0.0
514121014	Unavailable	62	\$13,729,632.09	72.79%	+				\$0.0
Total	Chavanasic	95	\$18,861,027.56	100%	-			0	\$0.0
31412T6L2	CITIMORTGAGE, INC.	14	\$1,596,873.00	35.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,947,030.28	64.86%	_	\$0.00			
Total		32	\$4,543,903.28	100%	0	\$0.00		0	\$0.0
31412T6M0	CITIMORTGAGE, INC.	10	\$977,916.00	41.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,359,524.21	58.16%	-				
Total		20	\$2,337,440.21	100%	_			0	\$0.0
31412T6N8	CITIMORTGAGE, INC.	3	\$452,009.54	25.71%	_	•		_	\$0.0
	Unavailable	7	\$1,306,400.00	74.29%	_			0	\$0.0
Total		10	\$1,758,409.54	100%	0	\$0.00		0	\$0.0
31412T6Q1	CITIMORTGAGE, INC.	4	\$698,599.32	28.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,742,250.00		+	\$0.00		-	\$0.0
Total		13	\$2,440,849.32	100%		\$0.00		0	\$0.0
2141277672	CITIL ACRES A CE. DAG	4	¢0 21 000 00	20.06%		φο οο	3.7.4	_	40.0
31412T6R9	CITIMORTGAGE, INC.	4	\$821,000.00	29.06%	+				\$0.0
T-4-1	Unavailable	12	\$2,004,027.02	70.94%	_			Û	\$0.0
Total		16	\$2,825,027.02	100%	U	\$0.00		V	\$0.0

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S1412T6S7										
Total	31412T6S7	CITIMORTGAGE, INC.	9	\$1,061,629.38	54.11%	0	\$0.00	NA	0	\$0.0
S1412T6T5		Unavailable	8	\$900,504.99	45.89%	0	\$0.00	NA	0	\$0.0
Unavailable 20	Total		17	\$1,962,134.37	100%	0	\$0.00		0	\$0.0
Unavailable 20	31412T6T5	CITIMORTGAGE INC	9	\$1 379 404 10	25 57%	0	\$0.00	NA	0	\$0.0
Total	514121013	,				_			-	
S1412T6U2	Total	Onavanaoic				_				_
Unavailable	Total		2)	ψυ,υνη,μυη.10	100 /6		ψ 0.00		U	Ψ 0.0
Total	31412T6U2	CITIMORTGAGE, INC.	4	\$990,200.00	31.23%	0	\$0.00	NA	0	\$0.0
31412T6V0		Unavailable				_		NA	0	
Unavailable	Total		15	\$3,171,050.00	100%	0	\$0.00		0	\$0.0
Unavailable	31412T6V0	CITIMORTGAGE, INC.	10	\$2,415,770.28	23.41%	0	\$0.00	NA	0	\$0.0
Total									1	
Unavailable	Total					_	·			\$0.0
Unavailable										
Total	31412T6W8									
31412TKG7	m ()	Unavailable				_		NA		
Unavailable	Total		22	\$3,556,644.25	100%	U	\$0.00		U	\$0.0
Unavailable	31412T6X6	CITIMORTGAGE INC	1	\$339,000,00	15 85%	0	\$0.00	NA	0	\$0.0
Total 19 \$2,138,240.34 100% 0 \$0.00 0 31412TKF9 CITIMORTGAGE, INC. 13 \$748,789.91 45.08% 0 \$0.00 NA 0 Total 15 \$912,264.02 54.92% 0 \$0.00 NA 0 31412TKG7 CITIMORTGAGE, INC. 4 \$353,550.12 9.41% 0 \$0.00 NA 0 Total 36 \$3,404,320.58 90.59% 0 \$0.00 NA 0 Total 40 \$3,757,870.70 100% 0 \$0.00 NA 0 31412TKH5 CITIMORTGAGE, INC. 11 \$1,394,534.39 20.34% 0 \$0.00 NA 0 Total 41 \$5,462,346.55 79.66% 0 \$0.00 NA 0 Total 52 \$6,856,880.94 100% 0 \$0.00 NA 0 31412TL27 CITIMORTGAGE, INC. 33 \$7,929,590.90 3.91% 0 \$0.00 NA 0 Unavailable 757 \$195,043,324.74 96.09% 0 \$0.00 NA 0	514121070	· · · · · · · · · · · · · · · · · · ·				_			_	
31412TKF9	Total	Chavanaoic				_		1171		\$0.0
Unavailable 15				, , ,		Ī	,			
Total 28 \$1,661,053.93 100% 0 \$0.00 0 31412TKG7 CITIMORTGAGE, INC. 4 \$353,550.12 9.41% 0 \$0.00 NA 0 Unavailable 36 \$3,404,320.58 90.59% 0 \$0.00 NA 0 Total 40 \$3,757,870.70 100% 0 \$0.00 0 31412TKH5 CITIMORTGAGE, INC. 11 \$1,394,534.39 20.34% 0 \$0.00 NA 0 Total 41 \$5,462,346.55 79.66% 0 \$0.00 NA 0 Total 52 \$6,856,880.94 100% 0 \$0.00 NA 0 31412TL27 CITIMORTGAGE, INC. 33 \$7,929,590.90 3.91% 0 \$0.00 NA 0 Unavailable 757 \$195,043,324.74 96.09% 0 \$0.00 NA 0	31412TKF9	CITIMORTGAGE, INC.	13	\$748,789.91	45.08%	0	\$0.00	NA	0	\$0.0
31412TKG7		Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0	\$0.0
Total 36 \$3,404,320.58 90.59% 0 \$0.00 NA 0 40 \$3,757,870.70 100% 0 \$0.00 0 31412TKH5 CITIMORTGAGE, INC. 11 \$1,394,534.39 20.34% 0 \$0.00 NA 0 Unavailable 41 \$5,462,346.55 79.66% 0 \$0.00 NA 0 Total 52 \$6,856,880.94 100% 0 \$0.00 0 31412TL27 CITIMORTGAGE, INC. 33 \$7,929,590.90 3.91% 0 \$0.00 NA 0 Unavailable 757 \$195,043,324.74 96.09% 0 \$0.00 NA 0	Total		28	\$1,661,053.93	100%	0	\$0.00		0	\$0.0
Total 36 \$3,404,320.58 90.59% 0 \$0.00 NA 0 40 \$3,757,870.70 100% 0 \$0.00 0 31412TKH5 CITIMORTGAGE, INC. 11 \$1,394,534.39 20.34% 0 \$0.00 NA 0 Unavailable 41 \$5,462,346.55 79.66% 0 \$0.00 NA 0 Total 52 \$6,856,880.94 100% 0 \$0.00 0 31412TL27 CITIMORTGAGE, INC. 33 \$7,929,590.90 3.91% 0 \$0.00 NA 0 Unavailable 757 \$195,043,324.74 96.09% 0 \$0.00 NA 0	21/12TKG7	CITIMOPTGAGE INC	4	\$252 550 12	0.41%	Λ	00.02	NΛ	Λ	\$0.0
Total 40 \$3,757,870.70 100% 0 \$0.00 0 31412TKH5 CITIMORTGAGE, INC. 11 \$1,394,534.39 20.34% 0 \$0.00 NA 0 Unavailable 41 \$5,462,346.55 79.66% 0 \$0.00 NA 0 Total 52 \$6,856,880.94 100% 0 \$0.00 0 31412TL27 CITIMORTGAGE, INC. 33 \$7,929,590.90 3.91% 0 \$0.00 NA 0 Unavailable 757 \$195,043,324.74 96.09% 0 \$0.00 NA 0	514121 K G/	·				_				
Total 41 \$5,462,346.55 79.66% 0 \$0.00 NA 0 Total 52 \$6,856,880.94 100% 0 \$0.00 0 31412TL27 CITIMORTGAGE, INC. 33 \$7,929,590.90 3.91% 0 \$0.00 NA 0 Unavailable 757 \$195,043,324.74 96.09% 0 \$0.00 NA 0	Total	Onavanable		·		_				
Total 41 \$5,462,346.55 79.66% 0 \$0.00 NA 0 Total 52 \$6,856,880.94 100% 0 \$0.00 0 31412TL27 CITIMORTGAGE, INC. 33 \$7,929,590.90 3.91% 0 \$0.00 NA 0 Unavailable 757 \$195,043,324.74 96.09% 0 \$0.00 NA 0				. ,						
Total 52 \$6,856,880.94 100% 0 \$0.00 0 31412TL27 CITIMORTGAGE, INC. 33 \$7,929,590.90 3.91% 0 \$0.00 NA 0 Unavailable 757 \$195,043,324.74 96.09% 0 \$0.00 NA 0	31412TKH5	CITIMORTGAGE, INC.	11	\$1,394,534.39	20.34%	0	\$0.00	NA	0	\$0.0
31412TL27 CITIMORTGAGE, INC. 33 \$7,929,590.90 3.91% 0 \$0.00 NA 0 Unavailable 757 \$195,043,324.74 96.09% 0 \$0.00 NA 0		Unavailable				_		NA	0	
Unavailable 757 \$195,043,324.74 96.09% 0 \$0.00 NA 0	Total		52	\$6,856,880.94	100%	0	\$0.00		0	\$0.0
Unavailable 757 \$195,043,324.74 96.09% 0 \$0.00 NA 0	31412TL27	CITIMORTGAGE, INC.	33	\$7,929,590,90	3.91%	0	\$0.00	NA	0	\$0.0
	Total			\$202,972,915.64		_	\$0.00		H	\$0.0
					_	Ц			Ц	
31412TL35	31412TL35	· ·				-			-	
Unavailable 239 \$62,402,934.20 97.63% 0 \$0.00 NA 0	<u> </u>	Unavailable				_		NA		
Total 245 \$63,918,756.42 100% 0 \$0.00 0	Total		245	\$63,918,756.42	100%	0	\$0.00		0	\$0.0
31412TL43 Unavailable 54 \$14,431,596.24 100% 0 \$0.00 NA 0	31412TL43	Unavailable	54	\$14,431,596.24	100%	0	\$0.00	NA	0	\$0.0

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Total		54	\$14,431,596.24	100%	0	\$0.00		0	\$0.0
31412TL50	Unavailable	403	\$107,862,893.20	100%	0	\$0.00	NA	0	\$0.0
Total		403	\$107,862,893.20	100%	0	\$0.00		0	\$0.0
31412TL68	CITIMORTGAGE, INC.	69	\$18,171,265.64	10.93%	Н				
	Unavailable	546	\$148,109,368.17	89.07%	Н	·		Τ.	
Total		615	\$166,280,633.81	100%	0	\$0.00		0	\$0.0
31412TL76	CITIMORTGAGE, INC.	22	\$1,400,774.39	47.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,541,484.78	52.39%	0	\$0.00	NA	0	
Total		44	\$2,942,259.17	100%	0	\$0.00		0	\$0.0
31412TL84	CITIMORTGAGE, INC.	8	\$815,000.00	24.39%	Λ	\$0.00	NA	Λ	\$0.0
514121L04	Unavailable	26	\$2,526,816.47	75.61%				1	
Total	Chavanable	34	\$3,341,816.47	100%	Н			0	_
lotai		54	ψ5,541,010.47	100 /6	U	ΨΟ•ΟΟ		ľ	Ψ 0. 0
31412TL92	CITIMORTGAGE, INC.	10	\$1,171,651.00	29.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,760,512.99	70.2%	0	\$0.00		1	
Total		33	\$3,932,163.99	100%	0	\$0.00		0	\$0.0
31412TLX9	CITIMORTGAGE, INC.	4	\$305,715.94	28.78%	Λ	\$0.00	NA	Λ	\$0.0
D14121LX9	Unavailable	12	\$756,475.83	71.22%	Н		1	1	
Total	Chavanaoic	16	\$1,062,191.77	100%	_			0	\$0.0 \$0.0
Total		10	Ψ1,002,171.77	100 /0	U	Ψ0.00		Ū	Ψ0.0
31412TLY7	CITIMORTGAGE, INC.	5	\$494,834.00	16.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,586,166.36	83.94%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,081,000.36	100%	0	\$0.00		0	\$0.0
31412TLZ4	CITIMORTGAGE, INC.	47	\$12,184,618.37	6.08%	0	\$0.00	NA	0	\$0.0
DITIZIEZI.	Unavailable	699	\$188,124,356.60		_				
Total		746	\$200,308,974.97	100%	Н			0	\$0.0
31412TMA8	CITIMORTGAGE, INC.	7	\$953,159.68	14.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,667,813.88	85.6%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,620,973.56	100%	0	\$0.00		0	\$0.0
31412TMB6	CITIMORTGAGE, INC.	16	\$1,031,112.00	37.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,692,171.78	62.14%	Н			+	
Total		41	\$2,723,283.78	100%	т		1	0	\$0.0
31412TMC4	CITIMORTGAGE, INC.	11	\$1,061,616.00		Н			•	
	Unavailable	49	\$4,916,284.45	82.24%				0	
Total		60	\$5,977,900.45	100%	0	\$0.00		0	\$0.0
	1						I	1	1

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31412TMD2	CITIMORTGAGE, INC.	5			\$0.00	NA 0	0 \$0.0
	Unavailable	39	\$4,655,916.26	88.44% 0	\$0.00	NA C	0 \$0.0
Total		44			\$0.00		0 \$0.0
24.44.253.450	OWN CODE A CE INC	16	\$2.175.126.62	10.1507.0	, 00 00	NI A	000
31412TME0	CITIMORTGAGE, INC.	16		1 1	· ·	 	
	Unavailable	67		1 11		1	1
Total		83	\$11,357,167.52	100% 0	\$0.00		90.0
31412TMF7	CITIMORTGAGE, INC.	10	\$2,321,595.15	41.98% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	13	\$3,208,918.65	58.02% 0	\$0.00	1	
Total		23			\$0.00		0 \$0.0
31412TMG5	CITIMORTGAGE, INC.	133	\$33,609,922.12	16.78% 0	\$0.00) NA 0	0 \$0.0
314121MO3	Unavailable	627		1 11	1		
Total	Ullavaliadic	7 60		1 11		 	0 \$0.0 0 \$0.0
1 Otai	+	/00	\$200,330,320.33	100 /0 0	φυ.υυ		<u>J</u> ψυ•υ
31412UE22	CITIMORTGAGE, INC.	16	\$3,723,250.81	19.97% 0	\$0.00) NA 0	0 \$0.0
	Unavailable	55	†	1 11	1		
Total		71				1 1	0 \$0.0
				1			
31412UE30	CITIMORTGAGE, INC.	8	\$1,189,912.18	6.92% 0	\$0.00		
	Unavailable	92					
Total		100		100% 0	\$0.00		0 \$0.0
		لــــــــــــــــــــــــــــــــــــــ		<u>-</u>			
31412UE48	CITIMORTGAGE, INC.	3			1	+	
	Unavailable	70			1 1	1	
Total		73	\$12,051,555.48	100% 0	\$0.00	<u> </u>	90.0
2141011755	OWN ADDICACE INC	$\left \frac{1}{1} \right $	0116 000 00	(790/-0	\$ 0.00	NIA	2 000
31412UE55	CITIMORTGAGE, INC.	12		1 1	· ·	1	
	Unavailable	13		93.22% 0		1 1	
Total	+	14	\$1,710,476.67	100% 0	\$0.00		90.0
31412UE63	CITIMORTGAGE, INC.	6	\$1,489,292.00	29.37% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	14			1		
Total		20			1	1 1	0 \$0.0
31412UE71	CITIMORTGAGE, INC.	22	\$5,368,741.00	7.22% 0	\$0.00) NA 0	0 \$0.0
\$1412UE/1	Unavailable	249		1 1	1	1	
Total	Onu , una	271			1	+	0 \$0.0
					'		
31412UE89	CITIMORTGAGE, INC.	35			-		
	Unavailable	103	†	1 1	1		+
Total		138	\$35,378,330.13	100% 0	\$0.00	<u> </u>	\$0.0
31412UE97	CITIMORTGAGE, INC.	2	\$479,217.77	13.74% 0	\$0.00	NA 0	0 \$0.0
514120177	CITIMORTO/10L, II (C.)	<u> </u>	ΨΤΙ / , Δ 1 1	13.17/0	ψυισσ	1771	<u> </u>

Unavailable	17	\$3,007,827.74	86.26%	0	\$0.00	NA	0	\$0.0
	19	\$3,487,045.51	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	1	\$68,000.00	1.47%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$4,560,886.91	98.53%	0	\$0.00	NA	0	\$0.0
	28	\$4,628,886.91	100%	0	\$0.00		0	\$0.0
	\Box			Ц			Ц	
CITIMORTGAGE, INC.	19	\$4,962,502.00	1	-	·		-	\$0.0
Unavailable	21	\$5,769,010.00	1	-			0	
	40	\$10,731,512.00	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	54	\$14,744,607.00	16.58%	0	\$0.00	NA	0	\$0.0
Unavailable	261	\$74,195,726.61	1	0	\$0.00	NA	0	\$0.0
	315	\$88,940,333.61	1	-			0	\$0.0
CITIMORTGAGE, INC.	5	\$1.101,713.17	13.83%	0	\$0.00	NA	0	\$0.0
Unavailable	42			_	· ·		_	
Ond the control of th	47	\$7,967,147.51					0	\$0.0
Unovoilable	8	¢1 //\Q 001 32	100%	7	00.02	NΔ	0	\$0.0
Ullavaliaule	8	\$1,448,001.32 \$1,448,001.32	1	-	·		0	\$0.0 \$0.0
The state of the s		,		Ū	*** 00	274	Ĭ	
	_			-			1 1	
Unavailable							0	\$0.0
	37	\$4,872,498.6U	100%	U	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	1	\$47,000.00	1.83%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$2,518,017.04		\boldsymbol{T}			1 1	\$0.0
	17	\$2,565,017.04	1	-			0	\$0.0
				Ц			Ц	
CITIMORTGAGE, INC.	3	\$385,279.45	1	Ħ	·		1 1	
Unavailable	27	\$4,737,018.60	1	-	•		0	
	30	\$5,122,298.05	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	1	\$261,795.62	8.59%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$2,784,412.62		0	\$0.00		_	\$0.0
	16	\$3,046,208.24		0	\$0.00		0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00		Ц	·		0	
	5	\$1,015,400.00	100%	0	\$0.00		0	\$0.0
DORAL BANK	11	\$1,459,200.00	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,459,200.00					0	\$0.0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	CITIMORTGAGE, INC. 1 Unavailable 27 28 28	CITIMORTGAGE, INC. 1 \$68,000.00 Unavailable 27 \$4,560,886.91 CITIMORTGAGE, INC. 19 \$4,962,502.00 Unavailable 21 \$5,769,010.00 CITIMORTGAGE, INC. 54 \$14,744,607.00 Unavailable 261 \$74,195,726.61 315 \$88,940,333.61 CITIMORTGAGE, INC. 5 \$1,101,713.17 Unavailable 42 \$6,865,434.34 47 \$7,967,147.51 Unavailable 8 \$1,448,001.32 CITIMORTGAGE, INC. 1 \$143,500.00 Unavailable 36 \$4,728,998.60 CITIMORTGAGE, INC. 1 \$47,000.00 Unavailable 16 \$2,518,017.04 CITIMORTGAGE, INC. 1 \$47,000.00 Unavailable 16 \$2,518,017.04 CITIMORTGAGE, INC. 1 \$47,000.00 Unavailable 16 \$2,518,017.04 CITIMORTGAGE, INC. 1 \$47,000.00 Unavailable 16 \$2,518,017.04 CITIMORTGAGE, INC. 1 \$47,000.00 Unavailable 16 \$2,518,017.04 CITIMORTGAGE, INC. 1 \$47,000.00 Unavailable 16 \$2,518,017.04 CITIMORTGAGE, INC. 1 \$2,565,017.04 CITIMORTGAGE, INC. 1 \$2,61,795.62 Unavailable 15 \$2,784,412.62 ASTORIA FEDERAL \$4,795.62 Unavailable 15 \$2,784,412.62 ASTORIA FEDERAL \$4,795,000.00 DORAL BANK 11 \$1,459,200.00	CITIMORTGAGE, INC. 1 \$68,000.00 1.47% Unavailable 27 \$4,560,886.91 98.53% 28 \$4,628,886.91 100% CITIMORTGAGE, INC. 19 \$4,962,502.00 46.24% Unavailable 21 \$5,769,010.00 53.76% Unavailable 261 \$74,195,726.61 83.42% Unavailable 261 \$74,195,726.61 83.42% Unavailable 261 \$74,195,726.61 83.42% CITIMORTGAGE, INC. 5 \$11,101,713.17 13.83% Unavailable 42 \$6,865,434.34 86.17% Unavailable 47 \$7,967,147.51 100% Unavailable 8 \$1,448,001.32 100% CITIMORTGAGE, INC. 1 \$143,500.00 2.95% Unavailable 36 \$4,728,998.60 97.05% Unavailable 36 \$4,728,998.60 97.05% CITIMORTGAGE, INC. 1 \$47,000.00 1.83% Unavailable 16 \$2,518,017.04 98.17% CITIMORTGAGE, INC. 1 \$47,000.00 1.83% Unavailable 16 \$2,518,017.04 98.17% CITIMORTGAGE, INC. 1 \$47,000.00 1.83% Unavailable 16 \$2,518,017.04 98.17% CITIMORTGAGE, INC. 1 \$47,000.00 1.83% Unavailable 16 \$2,518,017.04 98.17% CITIMORTGAGE, INC. 1 \$47,000.00 1.83% Unavailable 16 \$2,518,017.04 98.17% CITIMORTGAGE, INC. 1 \$261,795.62 8.59% Unavailable 27 \$4,737,018.60 92.48% ASTORIA FEDERAL \$3,046,208.24 100% ASTORIA FEDERAL \$AVINGS AND LOAN ASSOCIATION 5 \$1,015,400.00 100% DORAL BANK 11 \$1,459,200.00 100%	CITIMORTGAGE, INC. 1 \$68,000.00 1.47% 0 Unavailable 27 \$4,560,886.91 98.53% 0 28 \$4,628,886.91 100% 0 CITIMORTGAGE, INC. 19 \$4,962,502.00 46.24% 0 Unavailable 21 \$5,769,010.00 53.76% 0 40 \$10,731,512.00 100% 0 CITIMORTGAGE, INC. 54 \$14,744,607.00 16.58% 0 Unavailable 261 \$74,195,726.61 83.42% 0 Unavailable 261 \$74,195,726.61 83.42% 0 CITIMORTGAGE, INC. 5 \$1,101,713.17 13.83% 0 Unavailable 42 \$6,865,434.34 86.17% 0 Unavailable 42 \$6,865,434.34 86.17% 0 Unavailable 8 \$1,448,001.32 100% 0 CITIMORTGAGE, INC. 1 \$143,500.00 2.95% 0 Unavailable 36 \$4,728,998.60 97.05% 0 CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 Unavailable 36 \$4,728,998.60 97.05% 0 CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 Unavailable 36 \$4,728,998.60 97.05% 0 CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 Unavailable 36 \$4,728,998.60 97.05% 0 CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 Unavailable 36 \$4,728,998.60 97.05% 0 CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 Unavailable 36 \$4,728,998.60 97.05% 0 CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 Unavailable 36 \$4,728,998.60 97.05% 0 CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 Unavailable 37 \$4,872,498.60 100% 0 CITIMORTGAGE, INC. 3 \$385,279.45 7.52% 0 Unavailable 27 \$4,737,018.60 92.48% 0 30 \$5,122,298.05 100% 0 CITIMORTGAGE, INC. 1 \$261,795.62 8.59% 0 Unavailable 15 \$2,784,412.62 91.41% 0 ASTORIA FEDERAL SAVINGS AND LOAN 5 \$1,015,400.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 5 \$1,015,400.00 100% 0 DORAL BANK 11 \$1,459,200.00 100% 0	19	19 \$3,487,045.51 100% 0 \$0.00	19 \$3,487,045.51 100% 0 \$0.00 0

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31413W2A2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,510,000.00	100%	0	\$0.00		0	\$0.0
					Ц			\prod	
31413W2C8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,524,000.00	100%	0	\$0.00		0	\$0.0
31413W2D6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,110,000.00	100%	0	\$0.00		0	\$0.0
					Щ			Ц	
31413W2E4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,572,000.00	100%	0	\$0.00		0	\$0.0
31413W2F1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,900.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,685,900.00	100%	0	\$0.00		0	\$0.0
2141233200	DNC ADCCITC	1	¢5 600 000 00	100%	0	\$0.00	NI A		0.02
31413W2G9 Total	PNC ARCS LLC	1 1	\$5,600,000.00 \$5,600,000.00	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai			φυ,θυθ,θυθ.συ	100 /0	U	Ψυ•υυ			Ψυ•υ
31413W2K0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,693,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,693,500.00	100%	0	\$0.00		0	\$0.0
31413W2L8	PNC ARCS LLC	1	\$8,573,000.00	100%	n	\$0.00	NA	n	\$0.0
Total	FINC ANCO LLC	1	\$8,573,000.00	100%	-	\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
Total			Ψομοτομούσου	100 /0		Ψυ•υυ			Ψ0•0
31413W2M6	COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,875,000.00	100%	0	\$0.00		0	\$0.0
31413W2N4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,292,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$7,292,000.00	100%	0	\$0.00		0	\$0.0
31413W2Q7	GREYSTONE SERVICING	1	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION INC.		I						
Total		1	\$2,111,000.00	100%	0	\$0.00		0	\$0.0
31413W2R5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
31413W2S3	GREYSTONE SERVICING CORPORATION INC.	1	\$403,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$403,000.00	100%	0	\$0.00		0	\$0.0
31413W2T1	GREYSTONE SERVICING CORPORATION INC.	1	\$701,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$701,000.00	100%	0	\$0.00		0	\$0.0
31413W2U8 Total	PNC ARCS LLC	1 1	\$11,207,000.00 \$11,207,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31413W2V6	PNC ARCS LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,250,000.00	100%	т	\$0.00		0	\$0.0
31413W2W4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
31413W2X2	GREYSTONE SERVICING CORPORATION INC.	1	\$12,700,000.00	100%			NA	0	\$0.0
Total		1	\$12,700,000.00	100%	0	\$0.00		0	\$0.0
31413W3C7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,040,000.00	100%	0	\$0.00		0	\$0.0
31413W3D5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.0
31413W3F0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	¢2 (on non no	1000	٨	ቀ ለ ለላ		٨	ΦΛ.
Total		1	\$3,680,000.00	100%	U	\$0.00		0	\$0.0
31413W3G8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,120,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$6,120,000.00	100%	0	\$0.00		0	\$0.0
31413W3J2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%		\$0.00		Ш	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31413W3K9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$460,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$460,000.00	100%	0	\$0.00		0	\$0.0
31413W3M5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$25,136,000.00	100%	0	\$0.00		0	\$0.0
31413W3Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
31413W3R4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,339,800.00	100%	0	\$0.00		0	\$0.0
31413W3T0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,385,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,385,000.00	100%	0	\$0.00		0	\$0.0
31413W3X1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%		\$0.00		Ц	\$0.0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.0
31413W3Z6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,062,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,062,000.00	100%	0	\$0.00		0	\$0.0
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31413W4A0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,628,000.00	100%	0	\$0.00		0	\$0.0
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31413W4B8	RED MORTGAGE CAPITAL, INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,125,000.00	100%	0	\$0.00		0	\$0.0
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31413W4C6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,509,000.00	100%	0	\$0.00		0	\$0.0
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31413W4D4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,682,000.00	100%	0	\$0.00		0	\$0.0
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31413W4E2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,333,000.00	100%	0	\$0.00		0	\$0.0
31413W4F9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,495,000.00	100%	0	\$0.00		0	\$0.0
31413W4G7	RED MORTGAGE CAPITAL, INC.	1	\$4,183,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,183,000.00	100%	0	\$0.00		0	\$0.0
31413W4H5	RED MORTGAGE CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.0
31413W4L6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,710,000.00	100%	0	\$0.00		0	\$0.0
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31413W4M4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,231,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,231,000.00	100%	0	\$0.00		0	\$0.0

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31413W4P7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,018,000.00	100%	0	\$0.00		0	\$0.0
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31413W4Q5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.0
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31413W4R3	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.0
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31413W4Y8	PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,623,000.00	100%	0	\$0.00		0	\$0.0
31413W4Z5	PNC ARCS LLC	1	\$30,439,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	FINC ARCS LLC	1	\$30,439,000.00 \$30,439,000.00	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
1 otal		1	\$30,439,000.00	100 %	U	φυ.υυ		v	φυ.υ
31413W5J0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$24,300,000.00	100%	0	\$0.00		0	\$0.0
31413W5L5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.0
31413W5M3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,109,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,109,000.00	100%	0	\$0.00		0	\$0.0
31413W5S0	RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
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31413W5U5	RED MORTGAGE CAPITAL, INC.	1	\$6,283,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	·	1	\$6,283,900.00	100%	0	\$0.00		0	\$0.0
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31413W6E0	RED MORTGAGE CAPITAL, INC.	1	\$2,994,000.00	100%	Ш	\$0.00		Ш	\$0.0
Total		1	\$2,994,000.00	100%	0	\$0.00		0	\$0.0

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31413W6F7	RED MORTGAGE CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0.0
31413W6P5	RED MORTGAGE CAPITAL, INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,850,000.00	100%	0	\$0.00		0	\$0.0
31413W6V2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	Ш		NA	0	
Total	_	1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
31413W6W0	HOMESTREET CAPITAL CORPORATION	1	\$815,000.00	100%	Ш	·	NA	0	\$0.0
Total		1	\$815,000.00	100%	0	\$0.00		0	\$0.0
31413W7C3	CAPMARK FINANCE INC.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0.0
31413W7D1	CAPMARK FINANCE INC.	1	\$2,848,000.00	100%	Ш	· ·	NA	0	\$0.0
Total		1	\$2,848,000.00	100%	0	\$0.00		0	\$0.0
31413W7F6	RED MORTGAGE CAPITAL, INC.	1	\$1,170,000.00	100%	Ш	· ·	NA	0	
Total	_	1	\$1,170,000.00	100%	0	\$0.00		0	\$0.0
31413W7G4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,445,000.00	100%	Ш		NA	0	\$0.0
Total		1	\$2,445,000.00	100%	0	\$0.00		0	\$0.0
31413W7H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,920,000.00	100%	Ш			Ц	
Total		1	\$7,920,000.00	100%	0	\$0.00		0	\$0.0
31413W7M1	CAPMARK FINANCE INC.	1	\$10,640,000.00	100%	Ш	· ·	NA	.0	\$0.0
Total		1	\$10,640,000.00	100%	0	\$0.00		0	\$0.0
31413WU29	GREYSTONE SERVICING	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION INC.			r			ļ		
Total		1	\$2,080,000.00	100%	0	\$0.00		0	\$0.0
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31413WU60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,524,000.00	100%	О	\$0.00	NA	0	\$0.0
Total		1	\$5,524,000.00	100%	0	\$0.00		0	\$0.0
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31413WU78	GREYSTONE SERVICING CORPORATION INC.	1	\$597,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$597,000.00	100%	0	\$0.00		0	\$0.0
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31413WU86	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$880,000.00	100%	0	\$0.00		0	\$0.0
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31413WUQ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.0
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31413WUW3	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.0
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31413WV36	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
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31413WVE2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,727,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,727,000.00	100%	0	\$0.00		0	\$0.0
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31413WVR3	GREYSTONE SERVICING CORPORATION INC.	2	\$4,049,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$4,049,000.00	100%	0	\$0.00		0	\$0.0
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31413WVT9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$737,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$737,600.00	100%	0	\$0.00		0	\$0.0

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BERKSHIRE	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.0
·	1	\$7,490,000.00	100%	0	\$0.00		0	\$0.0
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ARBOR COMMERCIAL FUNDING LLC	1	\$1,484,500.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,484,500.00	100%	0	\$0.00		0	\$0.0
DEUTSCHE BANK BERKSHIRE MORTGAGE INC	1	\$5,977,000.00	100%	0	\$0.00	NA	0	\$0.0
WIGHT GRIED, II VE.	1	\$5,977,000.00	100%	0	\$0.00		0	\$0.0
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DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,802,000.00	100%	0	\$0.00	NA	0	\$0.0
,	1	\$10,802,000.00	100%	0	\$0.00		0	\$0.0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,342,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$9,342,000.00	100%	0	\$0.00		0	\$0.0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,448,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$12,448,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$835,000.00	100%	0	\$0.00		0	\$0.0
PNC ARCS LLC	1	\$4,376,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$4,376,000.00		-	\$0.00	•	0	\$0.0
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,487,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,487,000.00	100%	0	\$0.00		0	\$0.0
RED MORTGAGE CAPITAL, INC.	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$17,100,000.00	100%	0	\$0.00		0	\$0.0
	ARBOR COMMERCIAL FUNDING LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. CREYSTONE SERVICING CORPORATION INC. PNC ARCS LLC CENTERLINE MORTGAGE CAPITAL INC.	BERKSHIRE MORTGAGE, INC. ARBOR COMMERCIAL FUNDING LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 CREYSTONE SERVICING CORPORATION INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 RED MORTGAGE CAPITAL, INC.	BERKSHIRE MORTGAGE, INC. 1 \$7,490,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,484,500.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$5,977,000.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$10,802,000.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$10,802,000.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$9,342,000.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$9,342,000.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$12,448,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$835,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,487,000.00 RED MORTGAGE CAPITAL, INC. 1 \$17,100,000.00	BERKSHIRE MORTGAGE, INC. 1 \$7,490,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$1,484,500.00 100% DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$5,977,000.00 100% DEUTSCHE BANK BERKSHIRE SERKSHIRE	BERKSHIRE MORTGAGE, INC. 1 \$7,490,000.00 100% 0 ARBOR COMMERCIAL 1 \$1,484,500.00 100% 0 FUNDING LLC 1 \$1,484,500.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$5,977,000.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$10,802,000.00 100% 0 MORTGAGE, INC. 1 \$10,802,000.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$9,342,000.00 100% 0 MORTGAGE, INC. 1 \$9,342,000.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$1,448,000.00 100% 0 DEUTSCHE BANK BERKSHIRE 1 \$9,342,000.00 100% 0 MORTGAGE, INC. 1 \$12,448,000.00 100% 0 GREYSTONE 5ERVICING 1 \$835,000.00 100% 0 CORPORATION INC. 1 \$4,376,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL 1 \$3,487,000.00 100% 0 RED MORTGAGE CAPITAL, INC. 1 \$17,100,000.00 100% 0	BERKSHIRE 1 \$7,490,000.00 100% 0 \$0.00	BERKSHIRE 1	BERKSHIRE 1 \$7,490,000.00 100% 0 \$0.00 NA O

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31413WXH3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31413WXJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,437,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,437,000.00	100%	0	\$0.00		0	\$0.0
31413WXK6	PNC ARCS LLC	1	\$9,416,000.00	100%			NA		\$0.0
Total		1	\$9,416,000.00	100%	0	\$0.00		0	\$0.0
31413WXN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,284,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,284,000.00	100%	0	\$0.00		0	\$0.0
31413WXP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,324,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,324,000.00	100%	0	\$0.00		0	\$0.0
31413WXQ3	GREYSTONE SERVICING CORPORATION INC.	2	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,177,000.00	100%	0	\$0.00		0	\$0.0
31413WXR1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,726,000.00	100%		\$0.00			\$0.0
Total		1	\$1,726,000.00	100%	0	\$0.00		0	\$0.0
31413WXT7	M & T REALTY CAPITAL CORPORATION	1	\$3,775,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,775,000.00	100%	0	\$0.00		0	\$0.0
31413WXW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%				Ц	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
31413WY25	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$7,665,000.00	100%	0	\$0.00		0	\$0.0
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31413WY33	HOMESTREET CAPITAL CORPORATION	1	\$765,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$765,000.00	100%	0	\$0.00		0	\$0.0
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31413WY74	COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	Ц	\$0.00	NA	0	\$0.0
Total		1	\$19,235,000.00	100%	0	\$0.00		0	\$0.0
31413WYJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,250,000.00	100%	0	\$0.00		0	\$0.0
31413WYS8	GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$688,000.00	100%	0	\$0.00		0	\$0.0
31413WYT6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$848,000.00	100%	0	\$0.00		0	\$0.0
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31413WYY5	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
31413WYZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
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31413WZ24	PNC ARCS LLC	1	\$4,273,000.00	100%				m	
Total		1	\$4,273,000.00	100%	0	\$0.00		0	\$0.0
31413WZ32	PNC ARCS LLC	1	\$4,441,000.00	100%	0	\$0.00	NA	U	\$0.0
Total	THE THEO LLC	1	\$4,441,000.00	100%	H	\$0.00 \$0.00		0	
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31413WZ40	PNC ARCS LLC	1	\$4,658,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,658,000.00	100%	0	\$0.00		0	\$0.0
31413WZ57	PNC ARCS LLC	1	\$3,742,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,742,000.00	100%	0	\$0.00		0	\$0.0

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31413WZ65	COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,431,000.00	100%	0	\$0.00		0	\$0.0
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31413WZ73	M & T REALTY CAPITAL CORPORATION	1	\$30,440,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$30,440,000.00	100%	0	\$0.00		0	\$0.0
31413WZ81	ARBOR COMMERCIAL	1	\$1,528,700.00	100%	0	\$0.00	NA	0	\$0.0
T. 4.1	FUNDING LLC	1	φ1 520 5 00 00	1000		Φ0.00		_	Φ0.0
Total		1	\$1,528,700.00	100%	U	\$0.00		0	\$0.0
31413WZ99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,037,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,037,000.00	100%	0	\$0.00		0	\$0.0
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31413WZA6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	o	\$0.00	NA	0	\$0.0
Total		1	\$2,184,000.00	100%	0	\$0.00		0	\$0.0
31413WZC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,715,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,715,000.00	100%	0	\$0.00		0	\$0.0
31413WZD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,994,000.00	100%	0	\$0.00		0	\$0.0
31413WZE8	P/R MORTGAGE & INVESTMENT CORP.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.0
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31413WZJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$7,492,700.00	100%	0	\$0.00		0	\$0.0
31413WZL2	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
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31413WZM0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,020,000.00	100%	0	\$0.00		0	\$0.0
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31413WZN8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	Ш		NA	0	\$0.0
Total		1	\$2,700,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31413WZP3	GREYSTONE SERVICING CORPORATION INC.	1	\$10,467,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$10,467,000.00	100%	0	\$0.00		0	\$0.0
31413WZQ1	ARBOR COMMERCIAL	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.0
 	FUNDING LLC				4	<u> </u>		Ļ	<u>+0.4</u>
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.0
31413WZR9	ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$5,001,500.00	100%	0	\$0.00		0	\$0.0
31413WZS7	ALLIANT CAPITAL LLC	1	\$1,044,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,044,000.00	100%	0	\$0.00		0	\$0.0
31413WZV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,310,000.00	100%	Ш			Ш	
Total		1	\$3,310,000.00	100%	0	\$0.00		0	\$0.0
31413WZW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,789,000.00	100%	Ц	·		Ш	
Total		1	\$10,789,000.00	100%	0	\$0.00		0	\$0.0
31413WZX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,732,000.00	100%	Ц			Ш	
Total	+	1	\$11,732,000.00	100%	H	\$0.00	 	0	\$0.0
31413WZZ1	GREYSTONE SERVICING	1	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION INC.		1						
Total		1	\$1,176,000.00	100%	0	\$0.00		0	\$0.0
31413XAK9	HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,525,000.00	100%	0	\$0.00		0	\$0.0
31413XAP8	HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,315,000.00	100%	0	\$0.00		0	\$0.0
31413XAQ6	CAPMARK FINANCE INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,732,500.00	100%	0	\$0.00		0	\$0.0
31413XB69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,498,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,498,000.00	100%	0	\$0.00		0	\$0.0
31413XBL6	WELLS FARGO BANK N.A.	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,275,000.00	100%	0	\$0.00		0	\$0.0
31413XBM4	WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.0
31413XCG6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,007,400.00	100%	0	\$0.00		0	\$0.0
31414AC26	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,244,039.47	100%	0	\$0.00		0	\$0.0
31414AC34	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,121,867.85	100%	0	\$0.00		0	\$0.0
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31414AC42	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,272,413.98	100%	0	\$0.00		0	\$0.0
31414AC59	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,350,155.00	100%	0	\$0.00		0	\$0.0
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31414AC67	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,265,170.05	100%	0	\$0.00		0	\$0.0
31414AC75	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,135,696.87	100%	0	\$0.00	NA	0	\$0.0
Total	DITTINGS BILLING	9	\$1,135,696.87	100%	n	\$0.00		0	\$0.0
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31414ACZ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,996,801.24	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,996,801.24	100%	0	\$0.00		0	\$0.0
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31414NH23	COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$7,449,806.45	62.39%	0	\$0.00	NA	0	\$0.0
Total		190	\$11,940,836.38	100%	0	\$0.00		0	\$0.0
31414NH31	COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$6,263,601.05	30.6%	0	\$0.00	NA	0	\$0.0
Total		302	\$20,466,024.18	100%	0	\$0.00		0	\$0.0
31414NH49	COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	92	\$9,109,880.28	31.62%	0	\$0.00	NA	0	\$0.0
Total		291	\$28,812,052.09	100%	0	\$0.00		0	\$0.0
31414NH56	COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0	\$0.00	NA	0	\$0.0

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	Unavailable	55	\$13,945,063.00	37.88%	_	\$0.00	NA	0	\$0.0
Total		188	\$36,814,419.00	100%	0	\$0.00		0	\$0.0
31414NH64	COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	328	\$76,656,506.02	35.47%	0	\$0.00	NA	0	\$0.0
Total		1,021	\$216,126,404.02	100%	_	\$0.00		0	\$0.0
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31414NH72	COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	297	\$53,154,757.92	55.42%	0	\$0.00	NA	0	\$0.0
Total		580	\$95,911,861.66	100%	0	\$0.00		0	\$0.0
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31414NH80	COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,001,290.87	66.47%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,046,790.33	100%	0	\$0.00		0	\$0.0
31414NH98	COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	0	\$0.0
Total		246	\$48,875,940.00	100%	0	\$0.00		0	\$0.0
31414NHC1	Unavailable	1	\$203,119.68	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$203,119.68	100%	0	\$0.00		0	\$0.0
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31414NHD9	Unavailable	2	\$336,461.79	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$336,461.79	100%	0	\$0.00		0	\$0.0
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31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$806,679.52	79.08%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,020,132.52	100%	0	\$0.00		0	\$0.0
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31414NHG2	COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$19,781,091.67	17.46%	0	\$0.00	NA	0	\$0.0
Total		558	\$113,298,123.67	100%	0	\$0.00		0	\$0.0
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31414NHH0	COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%		\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,540,721.77	52.27%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,947,601.30	100%	0	\$0.00		0	\$0.0
31414NHJ6	COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0	\$0.0
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- ·	Unavailable	7	. /	1		1	NA		
Total		11	\$1,082,443.21	100%	0	\$0.00		0	\$0.0
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31414NHK3	COUNTRYWIDE BANK, FSB	2	\$327,828.72	32.18%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	5	\$690,753.99	67.82%	0	\$0.00	NA	0	\$0.0
Total		7	·	1	-			0	\$0.0
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31414NHL1	COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	612	\$134,465,022.29	60.04%	0	\$0.00	NA	0	\$0.0
Total		1,030						0	\$0.0
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31414NHM9	COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	703	\$193,387,776.17	22.9%	0	\$0.00	NA	0	\$0.0
Total		3,522	\$844,458,818.28	1	0	\$0.00		0	\$0.0
31414NHR8	COUNTRYWIDE BANK, FSB	754	\$149,123,276.74	54.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	486	\$122,716,395.02		-		NA	0	\$0.0
Total		1,240	\$271,839,671.76	100%	0	\$0.00		0	\$0.0
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31414NHS6	COUNTRYWIDE BANK, FSB	26	. , ,		0	\$0.00	NA	Ш	
	Unavailable	206			-		NA	0	
Total		232	\$48,043,346.52	100%	0	\$0.00		0	\$0.0
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31414NHT4	COUNTRYWIDE BANK, FSB	51			Ш	· ·	NA	Ш	
	Unavailable	97	\$15,592,522.59	66.4%	0	\$0.00	NA		
Total		148	\$23,483,942.28	100%	0	\$0.00		0	\$0.0
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31414NHU1	COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$28,834,580.97	85.43%	0	\$0.00	NA	0	\$0.0
Total		178	\$33,752,273.71	100%	0	\$0.00		0	\$0.0
				<u>[</u>	\coprod	<u></u>		$oxed{oxed}$	<u> </u>
31414NHV9	COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0	\$0.0
Total		408	\$101,748,448.00	100%	0	\$0.00		0	\$0.0
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31414NHW7	COUNTRYWIDE BANK, FSB	34	\$8,052,927.54		Ш	·	NA	Ш	
	Unavailable	112	\$30,208,705.45	78.95%	0	\$0.00	NA	0	\$0.0

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Total		146	\$38,261,632.99	100%	0	\$0.00		0	\$0.0
31414NHX5	COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%		\$0.00	NA	0	\$0.0
	Unavailable	66	\$8,684,994.47	62.32%	-	\$0.00		0	\$0.0
Total		108	\$13,936,469.42	100%	0	\$0.00		0	\$0.0
31414NHY3	COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$6,125,285.36	46.2%	0	\$0.00	NA	0	\$0.0
Total		203	\$13,257,129.58	100%	0	\$0.00		0	\$0.0
31414NHZ0	COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$7,216,419.15	51.79%	0	\$0.00	NA	0	\$0.0
Total		142	\$13,934,624.63	100%	0	\$0.00		0	\$0.0
31414NJA3	COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$10,875,989.90	76.03%	0	\$0.00	NA	0	\$0.0
Total		185	\$14,304,617.54	100%	0	\$0.00		0	\$0.0
31414NJB1	COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	251	\$65,159,384.00	59.82%	0	\$0.00	NA	0	\$0.0
Total		432	\$108,917,003.00	100%	0	\$0.00		0	\$0.0
31414NJC9	COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$14,984,914.57	84.55%	_	\$0.00		0	\$0.0
Total		80	\$17,723,259.57	100%	0	\$0.00		0	\$0.0
31414NJD7	COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$32,547,228.95	80.23%	0	\$0.00	NA	0	\$0.0
Total		191	\$40,565,133.81	100%	0	\$0.00		0	\$0.0
31414NJE5	Unavailable	3	\$501,471.93	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$501,471.93	100%	-	\$0.00		0	
31414NJF2	Unavailable	2	\$512,643.11	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$512,643.11	100%	_	\$0.00		0	
31414NJJ4	Unavailable	2	\$141,743.10	100%	0	\$0.00	NA	0	\$0.0
Total	O HA TAHADIO	2	\$141,743.10	100%	-+	\$0.00		0	
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31414NJL9	COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,386,343.95	83.79%	_	\$0.00	NA	0	\$0.0
Total		67	\$17,169,877.49	100%	0	\$0.00		0	\$0.0
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31414NJM7	COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%		\$0.00	NA	Ш	\$0.0
	Unavailable	58	\$14,439,965.54		_	\$0.00	NA	0	\$0.0
Total		73	\$18,299,915.46	100%	0	\$0.00		0	\$0.0
31414NJN5	COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%		\$0.00	NA	Ш	\$0.0
	Unavailable	19	\$4,352,944.52	87.97%	_	\$0.00	NA		\$0.0
Total		21	\$4,948,405.73	100%	0	\$0.00		0	\$0.0
31414NJP0	Unavailable	12	\$3,075,161.76	100%	_	\$0.00	NA		\$0.0
Total		12	\$3,075,161.76	100%	0	\$0.00		0	\$0.0
31414NJQ8	COUNTRYWIDE BANK, FSB	4	\$644,118.33	61.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$409,581.99	38.87%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,053,700.32	100%		\$0.00		0	\$0.0
31414NJR6	COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA	0	\$0.0
Total		518	\$85,525,624.81	100%	0	\$0.00		0	\$0.0
31414NJS4	COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%		\$0.00	NA		\$0.0
	Unavailable	29	\$4,010,000.00	20.13%	0	\$0.00	NA	0	\$0.0
Total		161	\$19,918,142.00	100%	0	\$0.00		0	\$0.0
31414NJT2	COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$14,592,720.01	73.74%	_	\$0.00	NA	0	\$0.0
Total		151	\$19,788,868.60	100%	0	\$0.00		0	\$0.0
31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0	\$0.0
Total		58	\$8,038,392.71	100%	0	\$0.00		0	\$0.0
31414NJV7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0	\$0.0

Total		294	\$74,299,514.00	100%	V	\$0.00		0	\$0.0
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31414NJW5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	845	\$242,669,623.08	52.61%	-	\$0.00	NA	0	
Total		1,693	\$461,260,162.12	100%	0	\$0.00		0	\$0.0
31414NJX3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	322	\$97,763,723.58	79.35%		\$0.00	NA		
Total		411	\$123,204,766.99	100%	0	\$0.00		0	\$0.0
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,067,077.99	100%	0	\$0.00		0	\$0.0
31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$231,900.00	10.1%			NA	0	
Total		22	\$2,295,254.00	100%	0	\$0.00		0	\$0.0
31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,941,044.41	100%	0	\$0.00		0	\$0.0
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$20,000,933.28	100%	0	\$0.00		0	\$0.0
31415CBU0	CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$12,323,666.94	100%	0	\$0.00		0	\$0.0
31415CBV8	CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,403,826.15	100%	0	\$0.00		0	\$0.0
31415CBW6	CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	Щ	\$0.00	NA	0	\$0.0
Total		9	\$1,391,379.37	100%	0	\$0.00		0	\$0.0
31415CBX4	CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,719,563.00	100%	0	\$0.00		0	\$0.0
31415LXM4	KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	0	\$0.0

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Total		19	\$4,510,225.00	100%	0	\$0.00		0	\$0.0
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31415LXN2	KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,109,859.00	100%	0	\$0.00		0	\$0.0
31415LXP7	KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0	\$0.0
Total	ELIC	25	\$3,513,633.00	100%	0	\$0.00		0	\$0.0
31415PSH2	CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,031,527.00	100%	0	\$0.00		0	\$0.0
31415Q3P9	RBS CITIZENS, NA	19	\$2,975,225.81	100%	-	\$0.00	NA	т	
Total		19	\$2,975,225.81	100%	U	\$0.00		0	\$0.0
31415Q3Q7 Total	RBS CITIZENS, NA	15 15	\$2,012,500.00 \$2,012,500.00	100% 100 %	\vdash	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31415Q3R5	RBS CITIZENS, NA	13	\$1,966,773.92		r	\$0.00	NA		
Total		13	\$1,966,773.92	100%	U	\$0.00		0	\$0.0
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$24,931,287.59	100%	0	\$0.00		0	\$0.0
31415R6D1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,314,574.31	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,314,574.31	100%	0	\$0.00		0	\$0.0
31415R6E9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,609,345.50	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,609,345.50	100%	0	\$0.00		0	\$0.0
31415RUB8	GUILD MORTGAGE COMPANY	10	\$3,149,665.00	91.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$289,600.00		-	\$0.00	NA		\$0.0
Total		12	\$3,439,265.00	100%	U	\$0.00		0	\$0.0
31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$974,750.00		-	\$0.00	NA	\vdash	\$0.0
Total		38	\$6,621,187.95	100%	0	\$0.00		0	\$0.0

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	GUILD MORTGAGE				H			Н	
31415RUD4	COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$435,600.00	9.09%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,790,878.18	100%	0	\$0.00		0	\$0.0
31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$302,449.91	17.27%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,751,792.15	100%	0	\$0.00		0	\$0.0
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31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,627,081.35	100%	0	\$0.00		0	\$0.0
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31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	0	\$0.00	NA	0	\$0.0
Total		331	\$83,055,597.00	100%	0	\$0.00		0	\$0.0
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$215,443.40	1.58%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,674,816.40	100%	0	\$0.00		0	\$0.0
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,976,681.35	100%	0	\$0.00		0	\$0.0
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31415VG58	PULTE MORTGAGE, L.L.C.	140	\$31,000,063.00	100%	o	\$0.00	NA	0	\$0.0
Total		140	\$31,000,063.00	100%	0	\$0.00		0	\$0.0
31415VG66	PULTE MORTGAGE, L.L.C.	87	\$18,000,614.69	100%	o	\$0.00	NA	0	\$0.0
Total		87	\$18,000,614.69	100%	0	\$0.00		0	\$0.0
31415VG74	PULTE MORTGAGE, L.L.C.	84	\$19,000,419.00	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$19,000,419.00	100%	0	\$0.00		0	\$0.0
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31415VG82	PULTE MORTGAGE, L.L.C.	93	\$20,000,019.10	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$20,000,019.10	100%	0	\$0.00		0	\$0.0
31415WA52		185	\$46,144,379.70	100%	0	\$0.00	NA	0	\$0.0
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Total	MORTGAGE, FSB	185	\$46,144,379.70	100%	0	\$0.00		0	\$0.0
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31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,323,762.00	100%	0	\$0.00		0	\$0.0
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31415WA78	WACHOVIA MORTGAGE, FSB	40	. , ,		Ш			Ш	\$0.0
Total		40	\$3,953,712.00	100%	0	\$0.00		0	\$0.0
31415WA86	WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$13,204,730.00	100%	0	\$0.00		0	\$0.0
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31415WA94	WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,566,300.00	100%	0	\$0.00		0	\$0.0
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31415WBA0	WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0	\$0.00	NA	0	\$0.0
Total	,	468	\$132,483,367.65	100%	0	\$0.00		0	\$0.0
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31415WBB8	WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,715,130.00	100%	0	\$0.00		0	\$0.0
31415WE25	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$19,882,303.01	100%	0	\$0.00		0	\$0.0
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31415WE33	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,007,695.44	100%	0	\$0.00		0	\$0.0
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31415WE41	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$25,001,555.63	100%	0	\$0.00		0	\$0.0
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31415WE58	THIRD FEDERAL SAVINGS AND LOAN	82	\$25,027,167.88		Ш	·	NA	0	\$0.0
Total		82	\$25,027,167.88	100%	0	\$0.00		0	\$0.0
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31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28		100%	Ш	·		Ц	\$0.0
Total		28	\$2,980,541.61	100%	0	\$0.00		0	\$0.0

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31415WFA6	THIRD FEDERAL	138	\$37,561,556.09	100%	0	\$0.00	NA	0	\$0.0
	SAVINGS AND LOAN				Ц		IVA	L	
Total		138	\$37,561,556.09	100%	0	\$0.00		0	\$0.0
31415WL68	PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,035,494.42	17.74%	0	\$0.00	NA	0	\$0.0
Total		76	\$17,113,003.80	100%	0	\$0.00		0	\$0.0
31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	Ц	\$0.00	NA	\perp	
	Unavailable	23	\$5,376,976.26	17.72%	-	\$0.00	NA	1	
Total		134	\$30,346,823.66	100%	0	\$0.00		0	\$0.0
31415WL84	PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$29,392,527.84	15.52%	0	\$0.00	NA	0	\$0.0
Total		884	\$189,329,354.59	100%	0	\$0.00		0	\$0.0
31415WL92	PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$375,761.38	10.63%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,534,609.97	100%	0	\$0.00		0	\$0.0
31415WMA8	PHH MORTGAGE CORPORATION	21	\$4,068,357.81	82.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$838,704.30		-	\$0.00	NA	0	\$0.0
Total		25	\$4,907,062.11	100%	0	\$0.00		0	\$0.0
31415WV26	Unavailable	10	\$1,469,777.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,469,777.00	100%		\$0.00		0	
31415WV34	Unavailable	31	\$4,772,362.32	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,772,362.32	100%	0	\$0.00		0	\$0.0
31415WV42	Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,008,834.52	100%	0	\$0.00		0	\$0.0
31415WV59	Unavailable	7	\$1,027,048.48	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,027,048.48	100%	0	\$0.00		0	\$0.0
31415WV67	Unavailable	5	\$1,319,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,319,950.00	100%	\boldsymbol{T}	\$0.00	_ 11 1	0	
31415WVV2	Unavailable	8	\$1,559,411.39	100%	0	\$0.00	NA	0	\$0.0
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Total		8	\$1,559,411.39	100%	0	\$0.00		0	\$0.0
31415WVW0	Unavailable	7	\$1,138,774.01	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,138,774.01	100%		\$0.00		0	\$0.0
31415WVX8	Unavailable	6	\$1,203,673.49	100%	0	\$0.00	NA	_	\$0.0
Total	Unavailable	6	\$1,203,673.49 \$1,203,673.49	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31415WVY6	Unavailable	18	\$3,207,207.09	100%	_	\$0.00	NA	0	\$0.0
Total		18	\$3,207,207.09	100%	0	\$0.00		0	\$0.0
31415WVZ3	Unavailable	19	\$4,936,070.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,936,070.00	100%	0	\$0.00		0	\$0.0
31415X4Y4	SUNTRUST MORTGAGE INC.	24	\$1,457,700.00	86.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$223,050.00	13.27%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,680,750.00	100%	0	\$0.00		0	\$0.0
31415X4Z1	SUNTRUST MORTGAGE INC.	19	\$1,029,250.61	51.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$964,033.98	48.36%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,993,284.59	100%	0	\$0.00		0	\$0.0
31415X5A5	SUNTRUST MORTGAGE INC.	15	\$1,494,500.00	65.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$799,650.00	34.86%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,294,150.00	100%	0	\$0.00		0	\$0.0
31415X5B3	SUNTRUST MORTGAGE INC.	9	\$877,942.20			\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,164,300.00	57.01%		\$0.00	NA	Ħ	\$0.0
Total		21	\$2,042,242.20	100%	U	\$0.00		0	\$0.0
31415X5C1	SUNTRUST MORTGAGE INC.	19	\$1,107,314.46	51.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,062,067.90	48.96%	_	\$0.00	NA	0	\$0.0
Total		39	\$2,169,382.36	100%	0	\$0.00		0	\$0.0
31415X5D9	SUNTRUST MORTGAGE INC.	3	\$277,087.21	25.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$804,012.67	74.37%		\$0.00	NA	0	\$0.0
Total		11	\$1,081,099.88	100%	0	\$0.00		0	\$0.0
31415X5E7	SUNTRUST MORTGAGE INC.	9	\$1,861,500.00	27.01%	0	\$0.00	NA	0	\$0.0

	Unavailable	28	\$5,030,976.05	72.99%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,892,476.05	100%	0	\$0.00		0	\$0.0
31415X5F4	SUNTRUST MORTGAGE INC.	7	\$920,215.83	57.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$683,014.88	42.6%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,603,230.71	100%	0	\$0.00		0	\$0.0
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31415X5G2	SUNTRUST MORTGAGE INC.	50	\$9,747,811.78	47.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$10,979,017.42	52.97%	0	\$0.00	NA	0	\$0.0
Total		100	\$20,726,829.20	100%	0	\$0.00		0	\$0.0
31415X5H0	SUNTRUST MORTGAGE INC.	5	\$533,500.00	31.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,174,500.00	68.76%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,708,000.00	100%	0	\$0.00		0	\$0.0
31415X5J6	SUNTRUST MORTGAGE INC.	80	\$17,350,655.00	50.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$16,912,783.79	49.36%	0	\$0.00	NA	0	\$0.0
Total		164	\$34,263,438.79	100%	0	\$0.00		0	\$0.0
31415XJD4	BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0	\$0.0
Total		320	\$77,739,556.51	100%	0	\$0.00		0	\$0.0
31415XJE2	BANK OF AMERICA NA	319	\$84,111,990.55	100%	0	\$0.00	NA	0	\$0.0
Total		319	\$84,111,990.55	100%	0	\$0.00		0	\$0.0
31415XJF9	BANK OF AMERICA NA	344	\$45,065,724.50	100%	0	\$0.00	NA	0	\$0.0
Total		344	\$45,065,724.50	100%	0	\$0.00		0	\$0.0
31415XJG7	BANK OF AMERICA NA	143	\$9,736,827.19	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$9,736,827.19	100%	0	\$0.00		0	\$0.0
31415XJH5	BANK OF AMERICA NA	187	\$18,344,654.40	100%	0	\$0.00	NA	0	\$0.0
Total		187	\$18,344,654.40	100%	0	\$0.00		0	\$0.0
31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	0	\$0.00	NA	0	\$0.0
Total		1,329	\$390,570,545.71	100%	0	\$0.00		0	\$0.0

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31415XKF7	BANK OF AMERICA	189	\$30,824,051.29	100%	0	\$0.00	NA	0	\$0.0
Total	NA	189	\$30,824,051.29	100%	0	\$0.00		0	
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31415XKH3	BANK OF AMERICA NA	68	\$17,728,965.08	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$17,728,965.08	100%	0	\$0.00		0	\$0.0
31415XKJ9	BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$28,328,585.07	100%	0	\$0.00		0	\$0.0
31415XKK6	BANK OF AMERICA NA	73	\$4,761,442.36	100%	0	\$0.00	NA	.0	\$0.0
Total		73	\$4,761,442.36	100%	0	\$0.00		0	\$0.0
31415XKL4	BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,965,613.15	100%	0	\$0.00		0	\$0.0
31415XKM2	BANK OF AMERICA NA	435	\$119,996,124.84	100%	0	\$0.00	NA	0	\$0.0
Total		435	\$119,996,124.84	100%	0	\$0.00		0	\$0.0
31415XKN0	BANK OF AMERICA NA	32	\$11,038,232.93	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$11,038,232.93	100%	0	\$0.00		0	\$0.0
31415XKP5	BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	.0	\$0.0
Total		110	\$17,988,974.37	100%	0	\$0.00		0	\$0.0
31415XKQ3	BANK OF AMERICA NA	27	\$6,978,645.41	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,978,645.41	100%	0	\$0.00		0	\$0.0
31415XKR1	BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,373,343.65	100%	0	\$0.00		0	\$0.0
31415XKS9	BANK OF AMERICA NA	8	\$2,618,400.51	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,618,400.51	100%	0	\$0.00		0	\$0.0
31415XKT7	BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0	\$0.0

Total		19	\$1,162,792.85	100%	0	\$0.00		0	\$0.0
31415XKV2	BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,043,489.58	100%	0	\$0.00		0	\$0.0
31415XKW0	BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,587,252.31	100%	0	\$0.00		0	\$0.0
31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,691,445.60	100%	0	\$0.00		0	\$0.0
31415XLB5	BANK OF AMERICA NA	10	\$2,002,766.32	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,002,766.32	100%	0	\$0.00		0	\$0.0
31415XLC3	BANK OF AMERICA NA	23	\$4,936,361.56	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,936,361.56	100%	0	\$0.00		0	\$0.0
31415XLE9	BANK OF AMERICA NA	36	\$10,075,654.49	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,075,654.49	100%	0	\$0.00		0	\$0.0
31415XX71	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,007,913.70	100%	0	\$0.00		0	\$0.0
31415XX89	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,292,668.27	90.27%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,294,693.27	100%	0	\$0.00		0	\$0.0
31415XX97	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,645,114.07	88.48%			NA	0	
Total		44	\$6,379,912.87	100%	0	\$0.00		0	\$0.0
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31415XZX2	Unavailable	6	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,328,750.00	100%	0	\$0.00		0	\$0.0
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31415YDK2	HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74	70.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,551,876.94	29.62%	0	\$0.00	NA	0	\$0.0
Total		70	\$15,368,462.68	100%	0	\$0.00		0	\$0.0
31415YDL0	HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.89	64.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,112,960.59	35.09%	0	\$0.00	NA	0	\$0.0
Total		81	\$20,269,210.48	100%	0	\$0.00		0	\$0.0
31415YDM8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,195,600.44	62.01%	0	\$0.00	NA	0	\$0.0
Total		103	\$18,054,738.93	100%	0	\$0.00		0	\$0.0
31415YG29	SUNTRUST MORTGAGE INC.	51	\$14,535,624.00	62.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,903,777.00	37.99%	0	\$0.00	NA	0	\$0.0
Total		84	\$23,439,401.00	100%	0	\$0.00		0	\$0.0
31415YG37	SUNTRUST MORTGAGE INC.	40	\$2,604,922.29	53.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,251,920.47	46.37%	0	\$0.00	NA	0	\$0.0
Total		72	\$4,856,842.76	100%	0	\$0.00		0	\$0.0
31415YG45	SUNTRUST MORTGAGE INC.	59	\$5,741,675.00		Ш	\$0.00	NA		\$0.0
	Unavailable	56	\$5,558,159.11	49.19%	0	\$0.00	NA		\$0.0
Total		115	\$11,299,834.11	100%	0	\$0.00		0	\$0.0
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31415YG52	SUNTRUST MORTGAGE INC.	31	\$3,654,220.00	44.92%	o	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,480,466.95	55.08%	0	\$0.00	NA	0	\$0.0
Total		69	\$8,134,686.95	100%	0	\$0.00		0	\$0.0
31415YG60	SUNTRUST MORTGAGE INC.	68	\$20,288,071.00	42.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$27,897,366.28	57.9%	0	\$0.00	NA	0	\$0.0
Total		164	\$48,185,437.28	100%	0	\$0.00		0	\$0.0
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31415YG78	SUNTRUST MORTGAGE INC.	28	\$1,723,525.77	45.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA	0	\$0.0

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Total		57	\$3,776,051.29	100%	0	\$0.00		0	\$0.0
31415YG86	SUNTRUST MORTGAGE INC.	30	\$2,916,350.00	45.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,444,524.02	54.15%	-	\$0.00	NA	0	\$0.0
Total		65	\$6,360,874.02	100%	0	\$0.00		0	\$0.0
31415YG94	SUNTRUST MORTGAGE INC.	9	\$1,988,850.00	54.41%	0	\$0.00		Ш	\$0.0
T_	Unavailable	6	\$1,666,500.00	45.59%		\$0.00	NA	11	\$0.0
Total		15	\$3,655,350.00	100%	0	\$0.00		0	\$0.0
31415YGG8	SUNTRUST MORTGAGE INC.	1	\$222,230.76		Ш	\$0.00		Н	\$0.0
	Unavailable	24	\$5,247,885.56		_	\$0.00	NA		\$0.0
Total		25	\$5,470,116.32	100%	0	\$0.00	1 <u> </u>	0	\$0.0
31415YGP8	SUNTRUST MORTGAGE INC.	8	\$1,240,500.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$65,500.00		++	\$0.00	NA	0	\$0.0
Total		9	\$1,306,000.00	100%	0	\$0.00	ı ——	0	\$0.0
31415YGQ6	SUNTRUST MORTGAGE INC.	12	\$1,539,083.39	30.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,508,069.89	69.51%	-	\$0.00	NA	0	\$0.0
Total		37	\$5,047,153.28	100%	0	\$0.00		0	\$0.0
31415YGR4	SUNTRUST MORTGAGE INC.	11	\$906,936.00		Н	\$0.00		Н	\$0.0
	Unavailable	18	\$2,095,902.87	69.8%	_	\$0.00	NA		\$0.0
Total		29	\$3,002,838.87	100%	0	\$0.00	1	0	\$0.0
31415YGS2	SUNTRUST MORTGAGE INC.	2	\$91,500.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,076,021.79		++	\$0.00	NA	0	\$0.0
Total		11	\$1,167,521.79	100%	0	\$0.00	1 <u> </u>	0	\$0.0
31415YGT0	SUNTRUST MORTGAGE INC.	169		44.76%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	201	\$58,049,536.24	55.24%	-	\$0.00	NA	0	\$0.0
Total		370	\$105,078,805.72	100%	0	\$0.00		0	\$0.0
31415YGU7	SUNTRUST MORTGAGE INC.	35	\$10,748,064.16		Ш	\$0.00	NA	0	\$0.0
	Unavailable	94	\$26,432,519.77	71.09%	++	\$0.00		-	\$0.0
Total		129		100%	0	\$0.00		0	\$0.0

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31415YGV5	MORTGAGE INC.	177	\$50,664,697.00	67.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$23,907,264.33	32.06%	0	\$0.00	NA	.0	\$0.0
Total		259	\$74,571,961.33	100%	0	\$0.00		0	\$0.0
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31415YGW3	MORTGAGE INC.	53	\$7,418,950.17	51.73%	0	\$0.00	NA	.0	\$0.0
	Unavailable	50	\$6,923,453.72	48.27%	\vdash	\$0.00		1 1	\$0.0
Total		103	\$14,342,403.89	100%	0	\$0.00		0	\$0.0
31415YGX1	SUNTRUST MORTGAGE INC.	41	\$6,604,629.76	42.99%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	54	\$8,759,509.47	57.01%	0	\$0.00	NA	.0	\$0.0
Total		95	\$15,364,139.23	100%	0	\$0.00		0	\$0.0
31415YGY9	SUNTRUST MORTGAGE INC.	39	\$10,736,641.10	37.2%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	65	\$18,122,133.80	62.8%	_	\$0.00	NA	.0	\$0.0
Total		104	\$28,858,774.90	100%	0	\$0.00		0	\$0.0
31415YGZ6	SUNTRUST MORTGAGE INC.	31	\$5,071,043.00	57.29%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	23	\$3,781,088.92	42.71%	0	\$0.00	NA	. 0	\$0.0
Total		54	\$8,852,131.92	100%	0	\$0.00		0	\$0.0
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31415YHA0	MORTGAGE INC.	240	\$67,320,554.00	69.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$29,929,355.00	30.78%	0	\$0.00	NA	.0	\$0.0
Total		352	\$97,249,909.00	100%	0	\$0.00		0	\$0.0
31415YHB8	SUNTRUST MORTGAGE INC.	8	\$1,122,694.23	16.83%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	31	\$5,547,706.89	83.17%	0	\$0.00	NA	.0	\$0.0
Total		39	\$6,670,401.12	100%	0	\$0.00		0	\$0.0
31415YHC6	SUNTRUST MORTGAGE INC.	50	\$3,436,270.00	91.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$334,400.00	8.87%	_	\$0.00		. 0	\$0.0
Total		55	\$3,770,670.00	100%	0	\$0.00		0	\$0.0
31415YHD4	SUNTRUST MORTGAGE INC.	43	\$4,315,020.00	70.29%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	18	\$1,823,536.00	29.71%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,138,556.00	100%	_	\$0.00		$m{ o}$	\$0.0

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31415YHE2	SUNTRUST MORTGAGE INC.	34	\$4,030,400.00	74.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,411,895.06	25.94%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,442,295.06	100%	0	\$0.00		0	\$0.0
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31415YHF9	SUNTRUST MORTGAGE INC.	73	\$10,047,542.00	74.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,503,285.00	25.85%	0	\$0.00	NA	0	\$0.0
Total		98	\$13,550,827.00	100%	_	\$0.00		0	\$0.0
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31415YST7	SUNTRUST MORTGAGE INC.	8	\$2,635,344.00	46.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,057,500.00	53.71%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,692,844.00	100%	0	\$0.00		0	\$0.0
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31416A2A7	METLIFE BANK, NA	8	\$759,354.00	43.42%	_	\$0.00	NA	-	\$0.0
	Unavailable	10	\$989,569.30	56.58%	_	\$0.00	NA	0	\$0.0
Total		18	\$1,748,923.30	100%	U	\$0.00		0	\$0.0
31416A2B5	METLIFE BANK, NA	19	\$1,277,296.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	19	\$1,277,296.00	100%	-	\$0.00		0	\$0.0
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31416A2C3	METLIFE BANK, NA	12	\$1,691,835.00	33.13%	_	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
	Unavailable	26	\$3,415,378.53	66.87%	\dashv	\$0.00	NA	T	\$0.0
Total		38	\$5,107,213.53	100%	0	\$0.00		0	\$0.0
31416A2D1	METLIFE BANK, NA	6	\$975,347.00	80.32%	<u></u>	\$0.00	NA	Λ	\$0.0
51410A2D1	Unavailable	1	\$239,000.00	19.68%	_	\$0.00	NA NA		\$0.0
Total	Chavanaoic	7	\$1,214,347.00	100%	_	\$0.00	IVA	0	\$0.0 \$0.0
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31416A2E9	METLIFE BANK, NA	14	\$2,453,815.95	95.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$118,500.00		_	\$0.00	NA	-	
Total		15	\$2,572,315.95	100%	0	\$0.00		0	\$0.0
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31416A2F6	METLIFE BANK, NA	15	\$2,405,401.00	1	_	\$0.00	NA	-	\$0.0
	Unavailable	12	\$1,586,424.00		_	\$0.00	NA	0	
Total		27	\$3,991,825.00	100%	0	\$0.00		0	\$0.0
31416A2G4	METLIFE BANK, NA	43	\$5,598,021.00	61.13%	0	\$0.00	NA	0	\$0.0
21101201	Unavailable	27	\$3,559,770.00	38.87%	_	\$0.00	NA	-	
Total		70	\$9,157,791.00	100%	_	\$0.00		0	\$0.0
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31416A2H2	METLIFE BANK, NA	22	\$2,225,580.85	63.14%	0	\$0.00	NA	-	\$0.0
	Unavailable	13	\$1,299,175.00	36.86%	_	\$0.00	NA	0	\$0.0
Total		35	\$3,524,755.85	100%	0	\$0.00		0	\$0.0
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·	+ +			-				\$0.0
Unavailable						NA	0	\$0.0
	23	\$1,550,445.09	100%	0	\$0.00		0	\$0.0
Unavailable	10	\$1,930,013.18	100%	0	\$0.00	NA	0	\$0.0
	+ +			-	\$0.00			\$0.0
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THE HUNTINGTON NATIONAL BANK	12	\$1,489,829.45	84.05%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$282,774.88			\$0.00	NA	0	\$0.0
	13	\$1,772,604.33	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON	72	\$9,475,803.15	100%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK	72	\$9,475,803.15	100%	0	\$0.00		0	\$0.0
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THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	0	\$0.00	NA	0	\$0.0
	35	\$2,818,241.87	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON				H				
NATIONAL BANK	151	\$24,847,187.31	100%	0	\$0.00	NA	0	\$0.0
	151	\$24,847,187.31	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON	25	¢4 200 500 50	10007	0	¢0.00	NI A	0	\$0.0
NATIONAL BANK				Ш			Н	
	35	\$4,208,599.58	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON	88	\$17,552,591.14	100%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK	88	\$17.552.591.14	100%	0	\$0.00		0	\$0.0
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Unavailable	17	\$4,199,018.56	100%	0	\$0.00	NA	0	\$0.0
	17	\$4,199,018.56	100%	0	\$0.00		0	\$0.0
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THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$306,407.25	19.21%	0	\$0.00	NA	0	\$0.0
	22	\$1,594,898.86	100%	0	\$0.00		0	\$0.0
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NATIONAL BANK	31	\$3,805,802.23	95.1%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$196,000.00		-	\$0.00	NA	0	\$0.0
	32	\$4,001,802.23	100%	0	\$0.00		0	\$0.0
	57	\$8.256.374.31	93.9%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	Unavailable 3 23 Unavailable 10 THE HUNTINGTON 12 THE HUNTINGTON 13 THE HUNTINGTON 72 THE HUNTINGTON 35 THE HUNTINGTON 151 THE HUNTINGTON 151 THE HUNTINGTON 35 THE HUNTINGTON 35 THE HUNTINGTON 35 THE HUNTINGTON 35 THE HUNTINGTON 35 THE HUNTINGTON 36 NATIONAL BANK 37 THE HUNTINGTON 88 Unavailable 17 THE HUNTINGTON 20 Variable 17 THE HUNTINGTON 20 Variable 2 THE HUNTINGTON 21 THE HUNTINGTON 22 THE HUNTINGTON 31 Variable 1 THE HUNTINGTON 31 Variable 1	Unavailable 3 \$218,500.00	Unavailable 3 \$218,500.00 14.09% 23 \$1,550,445.09 100% 10 \$1,930,013.18 100% 10 \$1,930,013.18 100% 10 \$1,930,013.18 100% 10 \$1,930,013.18 100% 11 \$1,489,829.45 84.05% 12 \$1,489,829.45 84.05% 13 \$1,772,604.33 100% 13 \$1,772,604.33 100% 14 \$282,774.88 15.95% 13 \$1,772,604.33 100% 15 \$24,847,803.15 100% 16 \$1,00% 17 \$1,00% 15 \$24,847,187.31 100% 16 \$1,00% 17 \$1,00% 17 \$1,00% 17 \$1,00% 17 \$1,00% 17 \$1,00% 17 \$1,00% 17 \$1,00% 17 \$1,00% 17 \$1,00% 17 \$1,00% 17 \$1,00% 17 \$1,100% 18,100% 18	Unavailable 3 \$218,500.00 14.09% 0 23 \$1,550,445.09 100% 0 0 0 0 0 0 0 0 0	Unavailable 3 \$218,500.00 14.09% 0 \$0.00	Unavailable 3 \$218,500.00 14.09% 0 \$0.00 NA	Unavailable 3 \$218,500.00 14,09% 0 \$0.00 NA 0

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	THE HUNTINGTON								
	NATIONAL BANK				_			#	
	Unavailable	2	\$536,002.00	6.1%		\$0.00	NA	0	\$0.0
Total		59	\$8,792,376.31	100%	0	\$0.00		0	\$0.0
31416AC24	Unavailable	7	\$1,023,553.77	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,023,553.77	100%	0	\$0.00		0	\$0.0
31416AC32	Unavailable	37	\$7,829,040.46	100%	-	\$0.00	NA	0	\$0.0
Total		37	\$7,829,040.46	100%	0	\$0.00		0	\$0.0
31416AC57	Unavailable	26	\$5,568,616.52	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,568,616.52	100%	0	\$0.00		0	\$0.0
31416AC65	Unavailable	7	\$1,088,296.81	100%	0	\$0.00	NA	. 0	\$0.0
Total		7	\$1,088,296.81	100%	0	\$0.00		0	\$0.0
31416AC73	Unavailable	27	\$2,860,665.10	100%	0	\$0.00	NA	.0	\$0.0
Total		27	\$2,860,665.10	100%	0	\$0.00		0	\$0.0
31416AC81	Unavailable	8	\$1,367,028.52	100%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,367,028.52	100%	0	\$0.00		0	\$0.0
31416AC99	Unavailable	16	\$2,760,227.84	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,760,227.84	100%	0	\$0.00		0	\$0.0
31416ACY4	Unavailable	7	\$1,751,677.61	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,751,677.61	100%	0	\$0.00		0_	\$0.0
31416ACZ1	Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,225,132.19	100%	0	\$0.00		0	\$0.0
31416AD80	POPULAR MORTGAGE, INC.	26	\$3,642,950.00	100%	0	\$0.00	NA	.0	\$0.0
Total		26	\$3,642,950.00	100%	0	\$0.00		0	\$0.0
31416AD98	POPULAR MORTGAGE, INC.	14	\$1,831,900.00	100% (\$0.00	NA	0	\$0.0
Total		14	\$1,831,900.00	100%	0	\$0.00		0	\$0.0
31416ADA5	Unavailable	12	\$2,658,051.98	100%		\$0.00	NA	0	\$0.0
Total		12	\$2,658,051.98	100%	0	\$0.00		0	\$0.0
31416ADC1	Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,063,035.00	100%	0	\$0.00		0	\$0.0
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31416ADD9	Unavailable	5	\$1,050,989.22	100%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,050,989.22	100%	0	\$0.00		0	\$0.0
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31416ADE7	Unavailable	8	\$1,847,300.06	100%	_	\$0.00	NA	1	\$0.0
Total		8	\$1,847,300.06	100%	U	\$0.00		0	\$0.0
31416ADF4	Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,290,825.00	100%	-	\$0.00		0	\$0.0
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31416ADG2	Unavailable	23	\$6,251,840.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,251,840.00	100%	0	\$0.00		0	\$0.0
214164 DIIO	77 '1 1 1		\$1.205.500.00	1000		φο oo	NI A		<u></u>
31416ADH0	Unavailable	6	\$1,305,500.00	100%	_	\$0.00	NA	1	\$0.0
Total		6	\$1,305,500.00	100%	U	\$0.00		0	\$0.0
31416ADJ6	Unavailable	21	\$4,500,060.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,500,060.00	100%	-	\$0.00		0	\$0.0
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31416ADK3	Unavailable	21	\$5,500,047.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,500,047.00	100%	0	\$0.00		0	\$0.0
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31416ADL1	Unavailable	12	\$2,121,938.33	100%	-	\$0.00	NA	Ħ	\$0.0
Total		12	\$2,121,938.33	100%	0	\$0.00		0	\$0.0
31416ADM9	Unavailable	11	\$1,144,830.42	100%	0	\$0.00	NA	0	\$0.0
Total	OHW, WING IS	11	\$1,144,830.42	100%	-	\$0.00		0	\$0.0
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31416AEA4	POPULAR	11	\$1,132,033.80	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.				Ш	·		Н	
Total		11	\$1,132,033.80	100%	0	\$0.00		0	\$0.0
	POPULAR	+ +	* : : : : : : : : : : : : : : : : : : :		Ħ	÷0.00	77.	H	
31416AEB2	MORTGAGE, INC.	11	\$1,648,017.00	100%	0	\$0.00	NA	O	\$0.0
Total		11	\$1,648,017.00	100%	0	\$0.00		0	\$0.0
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31416AEC0	POPULAR MORTGAGE INC	34	\$4,986,412.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, INC.	34	\$4,986,412.00	100%	h	\$0.00		0	\$0.0
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21.41CAED0	POPULAR	20	\$4.695.005.00	05 500/		\$0.00	NIA	7	\$0.0
31416AED8	MORTGAGE, INC.	30	\$4,685,025.00	95.59%	U	\$0.00	NA	U	\$0.0
	Unavailable	1	\$216,000.00		_	\$0.00	NA	0	\$0.0
Total		31	\$4,901,025.00	100%	0	\$0.00		0	\$0.0
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31416AEE6	POPULAR MORTGAGE, INC.	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$634,666.16	34.67%	0.00) NA	0	\$0.0
Total		14	\$1,830,566.36	100%	0 \$0.00)	0	\$0.0
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31416AEF3	POPULAR MORTGAGE, INC.	9	\$1,334,700.00	85.44%	\$0.00) NA	0	\$0.0
	Unavailable	2	\$227,452.62	14.56%	0.00) NA	0	\$0.0
Total		11	\$1,562,152.62	100%	\$0.00)	0	\$0.0
31416AEG1	POPULAR MORTGAGE, INC.	9	\$1,116,170.00	62.25%	\$0.00) NA	0	\$0.0
	Unavailable	6	\$676,976.02	37.75%	0.00) NA	0	\$0.0
Total		15	\$1,793,146.02	100%	\$0.00)	0	\$0.0
31416AEH9	POPULAR MORTGAGE, INC.	8	\$1,315,611.41	63.43%	·) NA	0	\$0.0
	Unavailable	4	\$758,428.43	36.57%			0	\$0.0
Total		12	\$2,074,039.84	100%	\$0.00)	0	\$0.0
31416AEJ5	POPULAR MORTGAGE, INC.	70	\$8,175,030.44	100%	\$0.00) NA	0	\$0.0
Total		70	\$8,175,030.44	100%	\$0.00)	0	\$0.0
31416AHJ2	RBS CITIZENS, NA	21	\$1,754,602.13	100%	0 \$0.00) NA	0	\$0.0
Total		21	\$1,754,602.13	100%	\$0.00)	0	\$0.0
31416AHK9	RBS CITIZENS, NA	37	\$4,717,270.04	100%	0 \$0.00) NA	0	\$0.0
Total		37	\$4,717,270.04	100%	\$0.00)	0	\$0.0
31416AHL7	RBS CITIZENS, NA	53	\$13,270,962.71	100%	0 \$0.00) NA	0	\$0.0
Total		53	\$13,270,962.71	100%	\$0.00)	0	\$0.0
31416AHM5	RBS CITIZENS, NA	98	\$23,441,809.00	100%) NA	0	\$0.0
Total		98	\$23,441,809.00	100%	\$0.00)	0	\$0.0
31416AHN3	RBS CITIZENS, NA	30	\$4,491,313.47	100%		1	0	\$0.0
Total		30	\$4,491,313.47	100%	\$0.00)	0	\$0.0
31416AHP8	RBS CITIZENS, NA	11	\$1,491,832.26			1	0	\$0.0
<u>Total</u>		11	\$1,491,832.26	100%	\$0.00)	0	\$0.0
31416AHQ6	RBS CITIZENS, NA	24	\$3,263,198.18	100%		1	0	\$0.0
Total		24	\$3,263,198.18	100%	\$0.00)	0	\$0.0
31416APC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	\$0.00) NA	0	\$0.0

Total		18	\$3,617,742.00	100%	Λ	\$0.00		0	\$0.0
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31416APD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,179,987.47	100%	0	\$0.00		0	\$0.0
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31416APE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%		\$0.00	NA	0	\$0.0
Total		20	\$2,142,206.46	100%	0	\$0.00		0	\$0.0
31416APF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0	\$0.00	NA	0	\$0.0
Total	,	17	\$3,609,304.05	100%	0	\$0.00		0	\$0.0
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31416APL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,801,225.06	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,801,225.06	100%	0	\$0.00		0	\$0.0
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31416BKG2	Unavailable	2	\$226,895.89	100%			NA	П	\$0.0
Total		2	\$226,895.89	100%	U	\$0.00		0	\$0.0
31416BKJ6	U.S. BANK N.A.	2	\$195,063.87	71.87%	0	\$0.00	NA	0	\$0.0
211102110	Unavailable	1	\$76,347.30	28.13%	т	\$0.00			\$0.0
Total		3	\$271,411.17	100%	_	\$0.00		0	\$0.0
31416HA39	CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	Ш	\$0.00		Ш	\$0.0
Total		63	\$15,242,949.92	100%	0	\$0.00		0	\$0.0
31416HA47	CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100%	0	\$0.00	NA	0	\$0.0
Total		309	\$65,617,462.82	100%	0	\$0.00		0	\$0.0
31416HA54	CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$17,614,521.78	100%	0	\$0.00		0	\$0.0
31416HA62	CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,623,390.10	100%	0	\$0.00		0	\$0.0
31416HA70	CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$2,470,655.19	100%	0	\$0.00		0	\$0.0
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31416HFK6	GMAC MORTGAGE, LLC	5	\$1,119,000.00	18.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,011,210.00	81.75%	_		NA	0	\$0.0
Total		25	\$6,130,210.00	100%	0	\$0.00		0	\$0.0
31416HG25	GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,142,495.23	100%	0	\$0.00		0	\$0.0
31416HG33	GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,248,000.00	40.02%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,118,100.00	100%	0	\$0.00		0	\$0.0
31416HG41	GMAC MORTGAGE, LLC	13	\$1,920,727.00	20.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,519,522.48	79.65%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,440,249.48	100%	0	\$0.00		0	\$0.0
31416HG58	GMAC MORTGAGE, LLC	8	\$1,782,984.00	52.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,597,667.36	47.26%	_		NA	0	\$0.0
Total		15	\$3,380,651.36	100%	0	\$0.00		0	\$0.0
31416HG74	GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$15,927,145.00	80.41%	0	\$0.00	NA	0	\$0.0
Total		77	\$19,808,045.00	100%	0	\$0.00		0	\$0.0
31416HG82	GMAC MORTGAGE, LLC	4	\$978,700.00	34.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,821,691.26	65.05%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,800,391.26	100%	0	\$0.00		0	\$0.0
31416HG90	GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,391,651.02	80.58%		\$0.00	NA	0	
Total		19	\$2,968,051.02	100%	0	\$0.00		0	\$0.0
31416HGE9	GMAC MORTGAGE, LLC	4	\$1,026,000.00	22.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,578,800.00	77.72%		\$0.00	NA	0	
Total		15	\$4,604,800.00	100%	0	\$0.00		0	\$0.0

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31416HGF6	GMAC MORTGAGE, LLC	2	\$493,700.00	21.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,768,300.00	78.17%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,262,000.00	100%	0	\$0.00		0	\$0.0
31416HGG4	GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,863,516.81	66.47%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,812,466.81	100%	0	\$0.00		0	\$0.0
31416HGH2	GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,016,272.47	59.64%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,703,972.47	100%	0	\$0.00		0	\$0.0
31416HGJ8	GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$996,122.25	67.88%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,467,522.25	100%	0	\$0.00		0	\$0.0
31416HGK5	GMAC MORTGAGE, LLC	5	\$402,200.00	34.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$754,819.76	65.24%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,157,019.76	100%	0	\$0.00		0	\$0.0
31416HGL3	GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$14,540,032.42	65.12%	0	\$0.00	NA	0	\$0.0
Total		83	\$22,327,132.42	100%	0	\$0.00		0	\$0.0
31416HGM1	GMAC MORTGAGE, LLC	4	\$382,650.00	36.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$673,568.51	63.77%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,056,218.51	100%	0	\$0.00		0	\$0.0
31416HGN9	GMAC MORTGAGE, LLC	6	\$799,000.00	40.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,154,349.34	59.1%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,953,349.34	100%	0	\$0.00		0	\$0.0
31416HGP4	GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,170,695.09	85.34%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,574,595.09	100%	0	\$0.00		0	\$0.0
31416HGQ2	GMAC MORTGAGE,	8	\$880,500.00	44.05%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$1,118,142.57	55.95%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,998,642.57	100%	0	\$0.00		0	\$0.0
31416HGS8	GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,872,765.16	58.91%	0	\$0.00	NA	.0	\$0.0
Total		21	\$3,179,065.16	100%	0	\$0.00		0	\$0.0
31416HGT6	GMAC MORTGAGE, LLC	10	\$2,327,855.00	35.75%	0	\$0.00	NA		\$0.0
	Unavailable	18	\$4,182,909.64	1	++-	\$0.00	NA	0	\$0.0
Total		28	\$6,510,764.64	100%	0	\$0.00		0	\$0.0
31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00			\$0.00	NA		\$0.0
	Unavailable	12	\$2,990,604.34			\$0.00	NA		\$0.0
Total		17	\$3,873,604.34	100%	0	\$0.00	'	0	\$0.0
31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13			\$0.00	NA		\$0.0
	Unavailable	5	\$375,650.00			\$0.00	NA		\$0.0
Total		16	\$1,991,723.13	100%	0	\$0.00	'	0	\$0.0
31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.36			\$0.00	NA		\$0.0
	Unavailable	4	\$426,200.00	1	++-	\$0.00	NA	.0	\$0.0
Total		17	\$1,868,211.36	100%	0	\$0.00	'	0	\$0.0
31416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.18			\$0.00	NA		\$0.0
	Unavailable	10	\$1,848,200.00			\$0.00	NA		\$0.0
Total		13	\$2,936,215.18	100%	0	\$0.00	'	0	\$0.0
31416HGY5	GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$18,618,386.29			\$0.00	NA		\$0.0
Total		110	\$23,051,586.29	100%	0	\$0.00	!	0	\$0.0
31416HGZ2	GMAC MORTGAGE, LLC	13	\$1,330,854.42		Ш.	\$0.00	NA	11	\$0.0
	Unavailable	14	\$1,060,290.88			\$0.00	NA	0	\$0.0
Total		27	\$2,391,145.30	100%	0	\$0.00	'	0	\$0.0
31416НН24	FLAGSTAR CAPITAL MARKETS	18	\$4,430,569.00	8.95%	0	\$0.00	NA	0	\$0.0

	CORPORATION	<u> </u>							
	Unavailable	165	\$45,094,146.94	91.05%	0	\$0.00	NA	0	\$0.0
Total		183	\$49,524,715.94	100%	0	\$0.00		0	\$0.0
31416НН32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,555,733.21	93.58%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,554,527.21	100%	0	\$0.00		0	\$0.0
31416НН40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	0	\$0.0
Total		43	\$11,895,080.00	100%	0	\$0.00		0	\$0.0
31416НН57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,231,721.93	97.23%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,551,321.93	100%	0	\$0.00		0	\$0.0
31416НН65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,907,320.00	100%	0	\$0.00		0	\$0.0
31416НН73	Unavailable	31	\$8,906,800.73	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,906,800.73	100%	0	\$0.00		0	\$0.0
31416НН81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	0	\$0.00	NA	О	\$0.0
	Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,867,410.30	100%	0	\$0.00		0	\$0.0
31416НН99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	52	\$9,389,005.06	95.25%		\$0.00	NA	0	\$0.0
Total		56	\$9,857,680.06	100%	0	\$0.00		0	\$0.0
31416ННА6	GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,347,166.95	74.14%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,561,266.95	100%	0	\$0.00		0	\$0.0

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	GMAC MORTGAGE,		** ***			40.00			40.0
31416HHB4	LLC	6	\$1,487,100.00	29.01%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$3,639,697.50	70.99%	0	\$0.00	NA	. 0	\$0.0
Total		23	\$5,126,797.50	100%	0	\$0.00		0	\$0.0
31416HHC2	GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	26	\$7,722,207.85	92.45%	0	\$0.00	NA	. 0	\$0.0
Total		29	\$8,352,487.85	100%	0	\$0.00		0	\$0.0
31416HHD0	GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$2,069,854.00	26.68%	0	\$0.00	NA	. 0	\$0.0
Total		32	\$7,759,054.00	100%	0	\$0.00		0	\$0.0
31416HHE8	GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	28	\$5,921,582.68	59.76%	0	\$0.00	NA	. 0	\$0.0
Total		49	\$9,909,582.68	100%	0	\$0.00		0	\$0.0
31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	.0	\$0.0
Total		21	\$4,468,050.93	100%	0	\$0.00		0	\$0.0
31416ННG3	GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$686,302.47	55.75%	0	\$0.00	NA	.0	\$0.0
Total		9	\$1,230,943.47	100%	0	\$0.00		0	\$0.0
31416ННН1	GMAC MORTGAGE, LLC	7	\$1,702,200.00	34.55%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$3,225,265.81	65.45%	0	\$0.00	NA	.0	\$0.0
Total		19	\$4,927,465.81	100%	0	\$0.00		0	\$0.0
31416ННЈ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$6,939,016.47	71.97%	0	\$0.00	NA	.0	\$0.0
Total		48	\$9,641,816.47	100%	0	\$0.00		0	\$0.0
31416ННК4	GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	Н			Н	
	Unavailable	6	\$1,625,040.00	26.66%	1	\$0.00		0	
Total		26	\$6,094,540.00	100%	1	\$0.00	4	0	\$0.0

31416HHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$48,574,058.00	95.76%	0	\$0.00	NA	0	\$0.0
Total		201	\$50,727,058.00	100%	-	\$0.00		0	\$0.0
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31416ННТ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$28,779,108.99	97.41%	0	\$0.00	NA	0	\$0.0
Total		135	\$29,545,548.99	100%	0	\$0.00		0	\$0.0
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,470,252.17	93.08%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,173,952.17	100%	0	\$0.00		0	\$0.0
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31416HHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00	5.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,088,800.00	100%	0	\$0.00		0	\$0.0
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12%		\$0.00	NA	Ш	\$0.0
m ()	Unavailable	18	\$5,509,580.52	91.88%	-	\$0.00	NA	1 1	\$0.0
Total		20	\$5,996,180.52	100%	U	\$0.00		0	\$0.0
31416HHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0	\$0.0
Total		400	\$105,012,958.06	100%	0	\$0.00		0	\$0.0
31416ННҮ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,907,876.00	94.94%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,436,176.00	100%	0	\$0.00		0	\$0.0
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00			\$0.00	NA	0	\$0.0
	Unavailable	105	\$28,212,411.00	95.92%	-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		112	\$29,411,551.00	100%	0	\$0.00		0	\$0.0

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31416НЈА4	Unavailable	8	\$1,478,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,478,800.00	100%	Н	,		0	\$0.0
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31416НЈВ2	Unavailable	7	\$2,300,089.00	100%				H	\$0.0
Total		7	\$2,300,089.00	100%	0	\$0.00		0	\$0.0
31416НЈС0	Unavailable	8	\$1,841,923.03	100%	n	\$0.00	NA	n	\$0.0
Total	Chavanabic	8	\$1,841,923.03 \$1,841,923.03	100%	-			0	\$0.0 \$0.0
Total		0	φ1,041,723.03	100 /6	V	φ0.00		U	φυ.υ
31416HJD8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	240	\$70,381,894.38	95.02%	0	\$0.00	NA	0	\$0.0
Total		257	\$74,070,444.38	100%	0	\$0.00		0	\$0.0
31416HK20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00	20.33%					\$0.0
	Unavailable	14	\$2,378,096.07	79.67%			NA		\$0.0
Total		17	\$2,985,006.07	100%	0	\$0.00		0	\$0.0
31416HK38	Unavailable	13	\$3,015,350.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	13	\$3,015,350.00	100%	-			0	\$0.0
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31416HK46	Unavailable	5	\$1,012,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,012,275.00	100%	0	\$0.00		0	\$0.0
31416HK53	Unavailable	24	\$2,679,090.91	100%	Н	· ·	NA	0	
Total		24	\$2,679,090.91	100%	0	\$0.00		0	\$0.0
31416HK61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,011,927.15	95.03%			NA	0	\$0.0
Total		32	\$3,169,427.15	100%	0	\$0.00		0	\$0.0
31416НКЈ3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00	22.21%				Ш	
	Unavailable	12	\$799,850.00	77.79%					\$0.0
Total		15	\$1,028,270.00	100%	0	\$0.00		0	\$0.0
31416HKK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%	0	\$0.00	NA	0	\$0.0

	Unavailable	19	\$1,883,931.00	79.59%	0	\$0.00	NA	0	\$0.0
Total	CAM LILLER	24	\$2,366,931.00		_			0	\$0.0
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31416HKL8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,160,220.00	88.67%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,436,220.00	100%				0	\$0.0
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31416HKM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00		Ш		NA	Ц	\$0.0
	Unavailable	62	\$16,825,311.00		1 1		NA	0	\$0.0
Total		64	\$17,658,761.00	100%	0	\$0.00	!	0	\$0.0
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31416НКР9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	\$0.0
Total		144	\$38,492,921.00	100%	0	\$0.00		0	\$0.0
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31416HKQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,147,680.00	76.1%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,822,281.83	100%	-			0	\$0.0
31416HKR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,969,064.00	94.13%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,216,564.00					0	\$0.0
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31416HKS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00		Ш	·	NA	0	\$0.0
	Unavailable	14	\$1,818,228.13	86.79%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,094,928.13	100%	0	\$0.00		0	\$0.0
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31416HKT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00		Ш	·	NA	Ц	\$0.0
	Unavailable	24	\$1,509,450.00		+		NA		\$0.0
Total		26	\$1,587,000.00	100%	0	\$0.00	'	0	\$0.0
31416HKU8	FLAGSTAR CAPITAL MARKETS	2	\$198,000.00	19.54%	0	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$815,051.00	80.46%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,013,051.00	100%	_	\$0.00		0	\$0.0
31416HKV6	Unavailable	13	\$1,558,455.73	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,558,455.73	100%	0	\$0.00		0	\$0.0
31416HKW4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00			\$0.00	NA		\$0.0
	Unavailable	13	\$847,650.00	83.83%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,011,150.00	100%	0_	\$0.00		0	\$0.0
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00			\$0.00	NA		\$0.0
	Unavailable	14	\$1,777,326.31	93.96%	\vdash	\$0.00	NA	0	\$0.0
Total		15	\$1,891,536.31	100%	0_	\$0.00		0	\$0.0
31416HL29	Unavailable	17	\$3,373,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,373,900.00	100%	0	\$0.00		0	\$0.0
31416HL37	Unavailable	11	\$1,976,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,976,300.00	100%	-	\$0.00		0	\$0.0
31416HL45	Unavailable	21	\$5,007,487.01	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,007,487.01	100%	\vdash	\$0.00		0	\$0.0
31416HLW3	Unavailable	48	\$9,844,913.85	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,844,913.85	100%	-	\$0.00		0	\$0.0
31416HLX1	Unavailable	10	\$1,312,444.92	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,312,444.92	100%	_	\$0.00		0	\$0.0
31416HLY9	Unavailable	46	\$10,889,603.64	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,889,603.64	100%	1 1	\$0.00		0	\$0.0
31416HLZ6	Unavailable	25	\$3,813,827.19	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,813,827.19	100%	_	\$0.00		0	\$0.0
31416HQE8	Unavailable	11	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	OH4 Three C	11	\$1,255,600.00	100%		\$0.00		0	\$0.0
31416HQH1	Unavailable	24	\$2,944,728.58	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$2,944,728.58			\$0.00		0	\$0.0 \$0.0
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31416HQJ7	Unavailable	10	\$1,187,080.00		+	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		10	\$1,187,080.00	100%	0	\$0.00		0	\$0.0
31416HQK4	Unavailable	20	\$1,961,650.77	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	20	\$1,961,650.77	100%	+			0	\$0.0 \$0.0
Total		1 20	Ψ1,501,050.77	100 /0	v	Ψ0.00		Ū	Ψ0.0
31416HS30	Unavailable	103	\$21,847,203.67	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$21,847,203.67	100%	0	\$0.00		0	\$0.0
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31416HS55	Unavailable	50	\$10,172,285.35			\$178,933.58	NA	0	\$0.0
Total		50	\$10,172,285.35	100%	1	\$178,933.58		0	\$0.0
31416HS63	Unavailable	86	\$19,397,982.13	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$19,397,982.13	100%	0	\$0.00		0	\$0.0
31416HS71	Unavailable	7	\$1,442,923.42	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,442,923.42	100%	0	\$0.00		0	\$0.0
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31416HS97	Unavailable	37	\$8,154,032.94	100%	H		NA	0	\$0.0
Total		37	\$8,154,032.94	100%	0	\$0.00		0	\$0.0
31416HTA3	Unavailable	9	\$1,261,101.38	100%	()	\$0.00	NA	0	\$0.0
Total	O Hu , un uo le	9	\$1,261,101.38	100%	+		* ` ` -	0	\$0.0
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31416HTB1	Unavailable	11	\$1,370,531.58	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,370,531.58	100%	0	\$0.00		0	\$0.0
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31416HTC9	Unavailable	7	\$1,470,500.00	100%	+		NA	0	\$0.0
Total		7	\$1,470,500.00	100%	0	\$0.00		0	\$0.0
	SUNTRUST	+++				+		+	
31416HTD7	MORTGAGE INC.	13	\$1,822,710.00	37.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,017,051.00	62.34%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,839,761.00	100%	_	1 1		0	\$0.0
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31416HTE5	SUNTRUST	7	\$482,950.00	34.9%	0	\$0.00	NA	n	\$0.0
51410111125	MORTGAGE INC.					·			
	Unavailable	13	\$900,667.11	65.1%	_	1 1	NA		\$0.0
Total		20	\$1,383,617.11	100%	0	\$0.00		0	\$0.0
	SUNTRUST	+ _	* * * * * * * * * * * * * * * * * * * *	:= 0~		+2.00	27.4	\perp	***
31416HTF2	MORTGAGE INC.	7	\$694,367.26	42.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$950,894.10	57.8%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,645,261.36	100%	0	\$0.00		0	\$0.0
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31416HTG0		2	\$235,194.82	18.14%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.								
	Unavailable	9	\$1,061,350.81	81.86%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,296,545.63	100%	_	\$0.00		0	\$0.0
31416НТН8	SUNTRUST MORTGAGE INC.	6	\$865,415.98	51.19%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$825,200.92	48.81%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,690,616.90	100%	0	\$0.00		0	\$0.0
31416HTJ4	SUNTRUST MORTGAGE INC.	3	\$499,587.95	33.96%		\$0.00	NA		\$0.0
_	Unavailable	6	\$971,443.44	66.04%		\$0.00	NA	t t	\$0.0
Total		9	\$1,471,031.39	100%	0	\$0.00		0	\$0.0
31416HTK1	SUNTRUST MORTGAGE INC.	18	\$1,095,830.77	37.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$1,865,294.13	62.99%	0	\$0.00	NA	0	\$0.0
Total		52	\$2,961,124.90	100%	0	\$0.00		0	\$0.0
31416HTL9	SUNTRUST MORTGAGE INC.	10	\$954,712.19	44.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,195,531.85	55.6%		\$0.00	NA	0	\$0.0
Total		22	\$2,150,244.04	100%	0	\$0.00		0	\$0.0
31416HTM7	SUNTRUST MORTGAGE INC.	5	\$689,454.81	38.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,114,490.75	61.78%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,803,945.56	100%	0	\$0.00		0	\$0.0
31416HTP0	SUNTRUST MORTGAGE INC.	63	\$12,824,726.00	58.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,007,305.00	41.26%	_	\$0.00	NA	0	\$0.0
Total		107	\$21,832,031.00	100%	0	\$0.00		0	\$0.0
31416HTQ8	SUNTRUST MORTGAGE INC.	18	\$2,133,950.36	34.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,024,100.55	65.35%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,158,050.91	100%	0	\$0.00		0	\$0.0
31416HTR6	SUNTRUST MORTGAGE INC.	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,064,836.97	65.85%		\$0.00	NA	0	\$0.0
Total		56	\$7,691,185.61	100%	0	\$0.00		0	\$0.0
31416HTS4	SUNTRUST	15	\$2,427,897.87	24.2%	0	\$0.00	NA	0	\$0.0

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I	MORTGAGE INC.				L			L	
	Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,032,210.11	100%	0	\$0.00		0	\$0.0
31416HTT2	SUNTRUST MORTGAGE INC.	14	\$3,239,550.48	14.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	89	\$21,644,503.90	100%				0	
31416HTU9	SUNTRUST MORTGAGE INC.	11	\$3,205,203.14	20.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,088,879.32	79.04%				0	
Total		54	\$15,294,082.46	100%	0	\$0.00		0	\$0.0
31416HW50	CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,772,700.00	100%	0	\$0.00		0	\$0.0
31416HYC3	AMTRUST BANK	1	\$282,500.00	2.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$13,765,887.68	97.99%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		64	\$14,048,387.68	100%	0	\$0.00		0	\$0.0
31416HYD1	Unavailable	108	\$22,555,726.12	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$22,555,726.12	100%	0	\$0.00		0	\$0.0
31416HYE9	Unavailable	79	\$11,388,953.92	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$11,388,953.92	100%	0	\$0.00		0	\$0.0
31416HYF6	Unavailable	10	\$1,532,049.40	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,532,049.40	100%	0	\$0.00		0	\$0.0
31416HYG4	Unavailable	5	\$1,421,760.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,421,760.00	100%	0	\$0.00		0	\$0.0
31416HYH2	Unavailable	64	\$17,762,826.82	100%	0	\$0.00	NA	0	\$0.0
Total	Onevanaoro	64	\$17,762,826.82	100%			1111	0	\$0. 0
31416НҮЈ8	Unavailable	744	\$196,715,551.67	100%	0	\$0.00	NA	0	\$0.0
Total		744	\$196,715,551.67	100%				0	
31416HYK5	AMTRUST BANK	1	\$416,584.55	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	803	\$186,873,040.91			\$216,463.34			\$216,463.3
Total		804	\$187,289,625.46	100%	1	\$216,463.34		1	\$216,463.3
31416HYL3	Unavailable	362	\$86,641,361.01	100%	0	\$0.00	NA	0	\$0.0
Total		362	\$86,641,361.01	100%	0	\$0.00		0	\$0.0

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31416HYM1	Unavailable	56	\$16,878,340.06	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$16,878,340.06	100%	0	\$0.00		0	\$0.0
31416HYN9	Unavailable	170	\$23,572,256.46	100%	0	\$0.00	NA	0	\$0.0
Total		170	\$23,572,256.46	100%	_	\$0.00	·	0	\$0.0
2141611VD4	Thomailabla	5.6	¢2 779 555 70	10007	0	\$0.00	NI A	0	<u> </u>
31416HYP4 Total	Unavailable	56 56	\$3,778,555.70 \$3,778,555.70	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,885,755.42	100%	0	\$0.00		0	\$0.0
31416HYR0	Unavailable	57	\$5,573,871.10	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,573,871.10	100%	0	\$0.00		0	\$0.0
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31416HYS8 Total	Unavailable	12 12	\$1,164,842.81 \$1,164,842.81	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31416HYT6	Unavailable	24	\$3,033,462.51	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,033,462.51	100%	0	\$0.00		0	\$0.0
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31416J3Z2	Unavailable	7	\$1,325,325.00	100%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,325,325.00	100%	U	\$0.00		U	\$0.0
31416J4A6	Unavailable	78	\$16,429,846.13	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$16,429,846.13	100%	0	\$0.00		0	\$0.0
31416J4B4	Unavailable	255	\$56,417,350.35	100%	0	\$0.00	NA	0	\$0.0
Total		255	\$56,417,350.35	100%	_	\$0.00		0	\$0.0
31416J4C2	Unavailable	130	\$29,727,441.70	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	130	\$29,727,441.70	100%	-	\$0.00	IVA	0	\$0.0 \$0.0
21.41.61.450	** " 111	1.5	\$2.207.571.41	100%		40.00		0	фо. 6
31416J4E8 Total	Unavailable	15 15	\$2,287,571.41 \$2,287,571.41	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31416J4F5	Unavailable	21	\$1,971,825.00	100%	-	\$0.00	NA	1 1	\$0.0
Total		21	\$1,971,825.00	100%	0	\$0.00		0	\$0.0
31416Ј4Н1	Unavailable	7	\$1,189,638.79	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,189,638.79	100%	0	\$0.00		0	\$0.0
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31416J4J7	Unavailable	55	\$10,465,400.00	100%	_	\$0.00	NA	1 1	\$0.0
Total		55	\$10,465,400.00	100%	U	\$0.00		0	\$0.0

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31416J4L2	Unavailable	9	\$1,146,675.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,146,675.00	100%	_	\$ 0.00		0	\$0.0
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31416J4N8	WELLS FARGO BANK, N.A.	136	\$9,058,448.43	41.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$12,744,704.74	58.45%	0	\$0.00	NA	0	\$0.0
Total		319	\$21,803,153.17	100%	0	\$0.00		0	\$0.0
31416J4P3	WELLS FARGO BANK, N.A.	295	\$19,439,026.91	47.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	318	\$21,539,124.64	52.56%	0	\$0.00	NA	0	\$0.0
Total		613	\$40,978,151.55	100%	0	\$0.00		0	\$0.0
31416J4Q1	WELLS FARGO BANK, N.A.	114	\$7,042,507.82	52.56%		\$0.00	NA	0	\$0.0
	Unavailable	99	\$6,356,416.42	47.44%	0	\$0.00	NA	0	\$0.0
Total		213	\$13,398,924.24	100%	0	\$0.00		0	\$0.0
31416J4R9	WELLS FARGO BANK, N.A.	167	\$9,549,756.60	56.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$7,404,743.36	43.67%	0	\$0.00	NA	0	\$0.0
Total		295	\$16,954,499.96	100%	0	\$0.00		0	\$0.0
31416J4S7	WELLS FARGO BANK, N.A.	200	\$19,824,476.99	40.88%		\$0.00	NA	Ш	\$0.0
	Unavailable	289	\$28,669,920.72	59.12%		\$0.00	NA	0	\$0.0
Total		489	\$48,494,397.71	100%	0	\$0.00		0	\$0.0
31416J4T5	WELLS FARGO BANK, N.A.	123	\$12,194,223.43	29.63%		\$0.00	NA		\$0.0
	Unavailable	294	\$28,966,927.77	70.37%		\$0.00	NA	0	
Total		417	\$41,161,151.20	100%	0	\$0.00		0	\$0.0
31416J4U2	WELLS FARGO BANK, N.A.	77	\$7,543,456.53	53.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$6,510,840.15	46.33%	0	\$0.00	NA	0	\$0.0
Total		144	\$14,054,296.68	100%	0	\$0.00		0	\$0.0
31416J4V0	WELLS FARGO BANK, N.A.	99	\$9,642,086.17	54.1%		\$0.00	NA		\$0.0
	Unavailable	84	\$8,182,025.34	45.9%		\$0.00	NA	0	\$0.0
Total		183	\$17,824,111.51	100%	0	\$0.00		0	\$0.0
31416J4W8	WELLS FARGO BANK, N.A.	297	\$39,266,909.16	32.51%	0	\$0.00	NA	0	\$0.0

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Total		144	\$39,680,709.65	100%	0	\$0.00		0	\$0.0
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31416J5G2	WELLS FARGO BANK, N.A.	9	\$2,232,920.25	30.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,164,906.08	69.82%	\vdash	· ·	NA	0	\$0.0
Total		27	\$7,397,826.33	100%	0	\$0.00		0	\$0.0
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31416Ј5Н0	WELLS FARGO BANK, N.A.	641	\$168,580,612.91	63.96%		·			
	Unavailable	376	\$95,006,418.05	36.04%	т		1	0	
Total		1,017	\$263,587,030.96	100%	0	\$0.00	<u> </u>	0	\$0.0
31416J5J6	WELLS FARGO BANK, N.A.	1,109	\$326,019,108.47	36.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,920	\$562,617,776.30	63.31%	0	\$0.00	NA	0	\$0.0
Total		3,029	\$888,636,884.77	100%	0	\$0.00		0	\$0.0
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31416J5K3	WELLS FARGO BANK, N.A.	160	\$46,182,188.75	28.28%		·			
	Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA	0	\$0.0
Total		586	\$163,311,732.85	100%	0	\$0.00	<u> </u>	0	\$0.0
31416J6J5	Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,001,615.65	100%	Н	· ·		0	\$0.0
31416J6K2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,081,850.00	100%	0	\$0.00		0	\$0.0
31416J6L0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,692,400.00	100%	0	\$0.00		0	\$0.0
31416J6M8	RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,015,111.00	100%				0	\$0.0
31416J6N6	RBS CITIZENS, NA	25	\$3,397,349.85	100%	7	\$0.00	NA	0	\$0.0
Total	KDS CITIZLINS, 1111	25	\$3,397,349.85 \$3,397,349.85	100%	Н	· ·		0	\$0.0 \$0.0
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31416J6P1	RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA	0	\$0.0
Total	RBS CITIZEINS, IVA	100	\$25,962,316.19	100%	-	\$ 0.00	1 17 1	0	\$ 0. 0
Total		100	Ψ25,702,510.17	100 /0	Ů	ψ 0. 00			ΨΟ•Ο
31416J7J4	ALLY BANK	3	\$771,510.50	42.48%	0	\$0.00	NA	0	\$0.0
514103734	Unavailable	5	\$1,044,869.81	57.52%	-	\$0.00	NA		
Total	Chavanaoic	8	\$1,816,380.31	100%	-		11/1	0	\$0.0
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31416J7K1	ALLY BANK	8	\$2,397,100.00	76.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$751,700.00	23.87%	0	\$0.00	NA		\$0.0
Total		11	\$3,148,800.00	100%	0	\$0.00		0	\$0.0
31416J7L9	Unavailable	29	\$8,666,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,666,550.00	100%	0	\$0.00		0	\$0.0
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31416JJ28	Unavailable	2	\$187,177.11	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$187,177.11	100%	0	\$0.00		0	\$0.0
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31416JJ36	Unavailable	1	\$71,269.68	100%	-	\$0.00	NA	1	\$0.0
Total		1	\$71,269.68	100%	0	\$0.00		0	\$0.0
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31416JJ44	Unavailable	2	\$128,940.16	100%	_	\$0.00	NA	0	\$0.0
Total		2	\$128,940.16	100%	0	\$0.00		0	\$0.0
31416JJ51	LIC DANIZNIA	1	¢120 451 04	67.28%	Λ	¢0.00	NA	Λ	\$0.0
51410JJ51	U.S. BANK N.A. Unavailable	1	\$130,451.94 \$63,444.25	32.72%	-	\$0.00 \$0.00	NA NA		\$0.0
Total	Ollavaliable	2	\$193,896.19	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otal			\$193,090.19	100 %	V	φυ.υυ		V	\$0. 0
31416ЈЈ69	Unavailable	1	\$69,065.54	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	1	\$69,065.54	100%	-	\$0.00	1171	0	\$0.0
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31416JJ77	Unavailable	1	\$59,941.96	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$59,941.96	100%	-			0	\$0.0
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31416JJ85	U.S. BANK N.A.	1	\$64,330.04	74.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$21,780.86	25.29%	0	\$0.00	NA	0	\$0.0
Total		2	\$86,110.90	100%	0	\$0.00		0	\$0.0
					Ц				
31416JJ93	Unavailable	2	\$128,137.30		-	\$0.00	NA	H	\$0.0
Total		2	\$128,137.30	100%	0	\$0.00		0	\$0.0
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31416JJD4	U.S. BANK N.A.	1	\$113,137.63	100%	-	\$0.00	NA	0	\$0.0
Total		1	\$113,137.63	100%	0	\$0.00		0	\$0.0
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31416JJK8	Unavailable	4	\$318,046.71	100%	-		NA	1	\$0.0
Total		4	\$318,046.71	100%	U	\$0.00		0	\$0.0

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31416JJL6	U.S. BANK N.A.	1	\$107,809.81	57.47%	0	\$0.00	NA	0	\$0.0
511103320	Unavailable	1	\$79,788.12	42.53%	-	\$0.00			
Total	Chavanaoic	2	\$187,597.93		_	\$0.00		0	
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31416JJM4	U.S. BANK N.A.	5	\$411,433.34	76.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$123,718.09	23.12%	0	\$0.00	NA	0	\$0.0
Total		7	\$535,151.43	100%	0	\$0.00		0	\$0.0
31416JJN2	U.S. BANK N.A.	2	\$257,621.41	44.37%	-	\$0.00			\$0.0
	Unavailable	3	\$323,003.96					0	\$0.0
Total		5	\$580,625.37	100%	0	\$0.00		0	\$0.0
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31416JJP7	Unavailable	14	\$1,152,029.73	100%	_	\$0.00		1	
Total		14	\$1,152,029.73	100%	0	\$0.00		0	\$0.0
214161102	TIC DANKALA	1	Φ107.014.0 <i>C</i>	1000		Φ0.00	27.4		Φ0.0
31416JJR3	U.S. BANK N.A.	1	\$107,914.06		-	\$0.00		1	
Total		1	\$107,914.06	100%	U	\$0.00		0	\$0.0
31416JJV4	U.S. BANK N.A.	1	\$109,501.28	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	U.S. DANK N.A.	1	\$109,501.28 \$109,501.28	100%		\$0.00 \$0.00		0	
Total			ψ102,501.20	100 /0	V	ψ0.00		U	φυ.υ
31416JJZ5	Unavailable	1	\$71,966.93	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu variable	1	\$71,966.93		_	\$0.00		0	\$0.0
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31416JKA8	Unavailable	1	\$101,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$101,000.00	100%	0	\$0.00		0	\$0.0
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31416JKC4	U.S. BANK N.A.	2	\$108,471.30	13.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$671,306.12	86.09%	0	\$0.00	NA	0	\$0.0
Total		8	\$779,777.42	100%	0	\$0.00		0	\$0.0
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31416JKE0	Unavailable	3	\$254,435.72	100%	-			0	
Total		3	\$254,435.72	100%	0	\$0.00		0	\$0.0
2141611 47	DDC DANK (HQA)	27	фо. 720, 415, 2 <i>6</i>	1000	0	Φ0.00	NT A	0	Φ0.0
31416JLA7	RBC BANK (USA)	37 37	\$8,739,415.36		-	\$0.00		0	
Total		3/	\$8,739,415.36	100%	V	\$0.00		V	\$0.0
31416JLB5	RBC BANK (USA)	6	\$1,431,313.88	100%	0	\$0.00	NA	0	\$0.0
Total	INDC DATAK (USA)	6	\$1,431,313.88		-	\$0.00 \$ 0.00		0	
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31416JLC3	RBC BANK (USA)	10	\$2,527,836.55	100%	0	\$0.00	NA	0	\$0.0
Total	- (- (- (- (- (- (- (- (- (- (- (- (- (-	10	\$2,527,836.55		-			0	
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31416JLD1	RBC BANK (USA)	16	\$4,529,895.23	100%	0	\$0.00	NA	0	\$0.0

Total		16	\$4,529,895.23	100%	0	\$0.00		0	\$0.0
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31416JLG4	GMAC BANK	6	\$1,006,122.05	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,006,122.05	100%	0	\$0.00		0	\$0.0
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31416JS44	GMAC BANK	11	\$2,241,300.00		_		NA	0	
Total		11	\$2,241,300.00	100%	0	\$0.00		0	\$0.0
31416JS51	GMAC BANK	127	\$26,476,463.46	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$26,476,463.46	100%	0	\$0.00		0	\$0.0
31416JS69	GMAC BANK	168	\$38,226,726.28	100%	1	\$283,286.83	NA	1	\$283,286.8
Total	OWIAC DATAK	168	\$38,226,726.28			\$283,286.83			\$283,286.8
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31416JS77	GMAC BANK	31	\$5,226,479.71	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,226,479.71	100%	0	\$0.00		0	\$0.0
31416JS85	GMAC BANK	7	\$1,003,208.04	100%	n	\$0.00	NA	n	\$0.0
Total	OWAC DAINS	7	\$1,003,208.04 \$1,003,208.04	100%	_	·	11/1	0	\$0.0 \$0.0
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31416JS93	GMAC BANK	26	\$2,415,590.33	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,415,590.33	100%				0	
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31416JT27	Unavailable	13	\$1,567,349.98	100%			NA		
Total		13	\$1,567,349.98	100%	0	\$0.00		0	\$0.0
31416JT35	Unavailable	5	\$1,495,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,495,800.00	100%				0	\$0.0
31416JT43	Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,492,275.00	100%	0	\$0.00		0	\$0.0
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31416JT50	Unavailable	6	\$1,040,500.00						
Total		6	\$1,040,500.00	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	127	* 12 251 126 A1	10.550	_	\$0.00	NT 4		Φ0.0
31416JTC5	BANK, N.A.	127	\$42,351,136.41	48.55%		·	NA	U	\$0.0
	Unavailable	144	\$44,886,553.55	51.45%			NA		
Total		271	\$87,237,689.96	100%	0	\$0.00		0	\$0.0
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31416JTD3	GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,701,114.21	69.47%	0	\$0.00	NA	0	\$0.0
Total		66	\$12,524,988.09	100%				0	\$0.0
- 1.44 CYMP14	., ., .,	14	** 000 22 0 42	1000	_	\$0.00	NY A		Φ0.0
31416JTE1	Unavailable	14	\$1,000,238.42	100%	U	\$0.00	NA	U	\$0.0

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Total		14	\$1,000,238.42	100%	0	\$0.00		0	\$0.0
31416JTG6	Unavailable	12	\$1,448,354.90	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,448,354.90	100%	0	\$0.00		0	\$0.0
31416JTH4	Unavailable	11	\$2,295,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,295,350.00	100%		\$0.00		0	\$0.0
31416JTJ0	Unavailable	16	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,999,750.00	100%	0	\$0.00		0	\$0.0
31416JTV3	Unavailable	8	\$1,132,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,132,200.00	100%	0	\$0.00		0	\$0.0
31416JTW1	Unavailable	6	\$1,058,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,058,800.00	100%		\$0.00		0	\$0.0
31416JTX9	Unavailable	11	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,983,300.00	100%	0	\$0.00		0	\$0.0
31416JTZ4	Unavailable	6	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,001,900.00	100%	0	\$0.00		0	\$0.0
31416JU25	CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49%	0	\$0.00	NA	0	\$0.0
m 4.1	Unavailable	9	\$2,110,982.11	48.51%	_	\$0.00	NA		\$0.0
Total		24	\$4,351,801.49	100%	U	\$0.00		0	\$0.0
31416ЈU33	CHASE HOME FINANCE, LLC	3	\$458,280.89	31.87%		\$0.00	NA	Ш	\$0.0
Total	Unavailable	5 8	\$979,736.37 \$1,438,017.26	68.13% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31416JU41	CHASE HOME FINANCE, LLC	3	\$679,750.00			\$0.00	NA	Н	\$0.0
Tatal	Unavailable	23	\$6,600,749.95 \$7,280,400.05	90.66%		\$0.00	NA	0	\$0.0
Total		26	\$7,280,499.95	100%	U	\$0.00		U	\$0.0
31416JU58	CHASE HOME FINANCE, LLC	12	\$2,828,293.14	12.4%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	68	\$19,985,958.27	87.6%	_	\$0.00	NA	0	\$0.0
Total		80	\$22,814,251.41	100%	U	\$0.00		U	\$0.0
31416JU66	CHASE HOME FINANCE, LLC	2	\$815,744.00	8.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,467,550.00	91.21%	0	\$0.00	NA	0	\$0.0

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Total		31	\$9,283,294.00	100%	0	\$0.00	,	0	\$0.0
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31416JU74	CHASE HOME FINANCE, LLC	1	\$165,000.00		Ш) NA	0	\$0.0
	Unavailable	37	\$12,020,214.38		-			0	
Total		38	\$12,185,214.38	100%	0	\$0.00	<u>, </u>	0	\$0.0
				<u> </u>	Ц		<u> </u>	<u></u>	<u> </u>
31416JUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63%	Ш				
	Unavailable	141	\$27,634,181.58		_			<u>، 0</u>	
Total		268	\$51,782,756.15	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>				<u> </u>	Ц		<u> </u>	<u></u>	<u> </u>
31416JUR0	CHASE HOME FINANCE, LLC	17	\$2,921,432.84		Ш	,	ļ	\bot	
	Unavailable	10	\$1,644,947.39		_			0	
Total		27	\$4,566,380.23	100%	0	\$0.00	<u>/</u>	0	\$0.0
<u> </u>				<u></u> '	\Box			<u></u>	ļ/
31416JUS8	CHASE HOME FINANCE, LLC	39	\$6,405,693.28	79.45%	Ш			\bot	
	Unavailable	10	\$1,656,392.33	20.55%	$\boldsymbol{\tau}$			<mark>ر 0</mark>	1
Total		49	\$8,062,085.61	100%	0	\$0.00	<u> </u>	0	\$0.0
31416JUU3	CHASE HOME	5	\$1,066,611.15	54.87%		\$0.00) NA		\$0.0
314101003	FINANCE, LLC				Ш			+	
	Unavailable	5	\$877,330.26		_				1
Total		10	\$1,943,941.41	100%	0	\$0.00	4	0	\$0.0
	CHASE HOME				H		-	+	-
31416JUV1	FINANCE, LLC	15	\$3,658,288.65	55.47%	0	\$0.00) NA	. 0	\$0.0
	Unavailable	10	\$2,936,322.25	44.53%	0	\$0.00) NA	0	\$0.0
Total		25	\$6,594,610.90				7	0	
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31416JUW9	CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%	0	\$0.00) NA	0	\$0.0
	Unavailable	14	\$3,583,245.03		_			0	1
Total		32	\$6,569,953.35	100%	0	\$0.00	<u> </u>	0	\$0.0
				<u> </u>	Ц		<u> </u>	<u></u>	<u> </u>
31416JUX7	CHASE HOME FINANCE, LLC	3	\$1,016,000.00		Ш		ļ	\bot	
	Unavailable	10	\$2,579,605.00		-			0	i e
Total		13	\$3,595,605.00	100%	0	\$0.00	<u>, </u>	0	\$0.0
				<u></u> '	Ц	 	<u> </u>	上'	<u> </u>
31416JUY5	CHASE HOME FINANCE, LLC	7	\$1,583,988.78	20.75%	0	\$0.00) NA	0	\$0.0
	Unavailable	23	\$6,049,119.80	79.25%	0	\$0.00) NA	0	\$0.0

Total		30	\$7,633,108.58	100%	0	\$0.00		0	\$0.0
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31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,402,664.40	55.17%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,542,662.36	100%	0	\$0.00		0	\$0.0
31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,869,614.27	95.6%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,001,614.27	100%	0	\$0.00		0	\$0.0
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,302,784.46	62.08%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,709,300.70	100%	0	\$0.00		0	\$0.0
31416JXK2	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%		\$0.00	NA	0	
Total		10	\$1,029,636.36	100%	0	\$0.00		0	\$0.0
31416JYA3	PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,218,918.32	28.39%	-	\$0.00	NA	0	
Total		75	\$11,338,707.67	100%	0	\$0.00		0	\$0.0
31416JYB1	PHH MORTGAGE CORPORATION	37	\$4,851,658.57		Ц	\$0.00		Ш	
	Unavailable	13	\$1,728,993.21	26.27%		\$0.00	NA	0	
Total		50	\$6,580,651.78	100%	0	\$0.00		0	\$0.0
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$767,146.17	20.37%		\$0.00	NA	0	\$0.0
Total		38	\$3,765,160.99	100%	0	\$0.00		0	\$0.0
31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	Ц	\$0.00		Ш	\$0.0
	Unavailable	9	\$655,025.31	20.17%	-	\$0.00	NA	0	\$0.0
Total		50	\$3,247,517.80	100%	0	\$0.00		0	\$0.0
31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$386,741.26	25.19%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,535,033.00	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31416JYF2	PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$376,860.67	27.08%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,391,753.01	100%	0	\$0.00		0	\$0.0
								Ш	
31416JYG0	PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$141,137.97	10.62%	-	\$0.00	NA	0	\$0.0
Total		23	\$1,329,170.79	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416JYH8	PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$372,843.34	17.44%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,138,101.81	100%	0	\$0.00		0	\$0.0
								Ш	
31416JYJ4	PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$562,016.61	14.59%		\$0.00	NA	0	\$0.0
Total		23	\$3,852,833.78	100%	0	\$0.00		0	\$0.0
31416JYK1	PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,021,206.04	6.72%	0	\$0.00	NA	0	\$0.0
Total		68	\$15,205,415.88	100%	0	\$0.00		0	\$0.0
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31416JYL9	PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0	\$0.00	NA		\$0.0
	Unavailable	29	\$4,815,371.14	33.01%	0	\$0.00	NA		\$0.0
Total		91	\$14,588,836.40	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,544,958.25	17.77%	0	\$0.00	NA	0	\$0.0
Total		159	\$31,199,134.14	100%	0	\$0.00		0	\$0.0
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31416JYN5	PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,694,687.73	31.37%	0	\$0.00	NA	0	\$0.0
Total		78	\$8,589,846.20	100%	0	\$0.00		0	\$0.0
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31416JYP0	PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0	\$0.00	NA	Н	\$0.0
	Unavailable	15	\$2,534,813.92	48.11%	0	\$0.00	NA	0	\$0.0

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Total		41	\$5,268,790.08	100%	0	\$0.00		0	\$0.0
31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,161,400.00	17%	-	\$0.00	NA	0	\$0.0
Total		35	\$6,832,457.60	100%	0	\$0.00		0	\$0.0
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$667,994.00	14.42%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,632,187.00	100%	0	\$0.00		0	\$0.0
31416JYS4	PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	Ш	\$0.00		.0	\$0.0
	Unavailable	5	\$639,791.24	40.14%	-	\$0.00		0	\$0.0
Total		11	\$1,594,081.86	100%	0	\$0.00		0	\$0.0
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,318,819.75	22%	0	\$0.00	NA	0	\$0.0
Total		149	\$33,270,074.83	100%	0	\$0.00		0	\$0.0
31416JYU9	PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21%	0	\$0.00	NA	.0	\$0.0
	Unavailable	18	\$2,977,543.44	28.79%	0	\$0.00	NA	0	\$0.0
Total		72	\$10,341,372.26	100%	0	\$0.00		0	\$0.0
31416JYV7	PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$13,642,460.11	26.79%	-	\$0.00			\$0.0
Total		248	\$50,922,418.93	100%	0	\$0.00		0	\$0.0
31416JYW5	PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$874,241.44	27.75%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,150,104.24	100%	0	\$0.00		0	\$0.0
31416JYX3	PHH MORTGAGE CORPORATION	6	\$891,995.40	43.12%	Ш	\$0.00		H	\$0.0
	Unavailable	7	\$1,176,666.72	56.88%	-	\$0.00		1.1	\$0.0
Total		13	\$2,068,662.12	100%	0	\$0.00		0	\$0.0
31416JYY1	PHH MORTGAGE CORPORATION	5	\$902,375.00	88.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,000.00	11.3%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,017,375.00	100%	0	\$0.00		0	\$0.0

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	PHH MORTGAGE				H				
31416JYZ8	CORPORATION	16	\$3,188,342.85	94.1%		\$0.00		Ш	
	Unavailable	1	\$200,000.00	5.9%		\$0.00	NA	0	\$0.0
Total		17	\$3,388,342.85	100%	0	\$0.00		0	\$0.0
31416JZG9	PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,894,582.52	100%	0	\$0.00		0	\$0.0
31416JZH7	PHH MORTGAGE CORPORATION	4	\$963,904.61	100%	0	\$0.00	NA	. 0	\$0.0
Total		4	\$963,904.61	100%	0	\$0.00		0	\$0.0
31416JZJ3	PHH MORTGAGE CORPORATION	3	\$754,418.08	100%		\$0.00	NA	0	\$0.0
Total		3	\$754,418.08	100%	0	\$0.00		0	\$0.0
31416K2A5	NATIONAL CITY BANK	6	\$1,456,487.46	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,456,487.46	100%	0	\$0.00		0	\$0.0
31416K2C1	NATIONAL CITY BANK	9	\$2,718,619.88	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,718,619.88	100%	0	\$0.00		0	\$0.0
31416K2D9	NATIONAL CITY BANK	14	\$3,508,134.01	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,508,134.01	100%	0	\$0.00		0	\$0.0
31416K2E7	NATIONAL CITY BANK	3	\$977,684.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$977,684.00	100%	0	\$0.00		0	\$0.0
31416K2J6	Unavailable	7	\$1,217,457.49	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,217,457.49	100%	0	\$0.00		0	\$0.0
31416K2K3	Unavailable	13	\$1,669,430.20	100%	-	\$0.00	NA	0	
Total		13	\$1,669,430.20	100%	0	\$0.00		0	\$0.0
31416K2L1	Unavailable	18	\$3,182,014.35	100%	-	\$0.00	NA		\$0.0
Total		18	\$3,182,014.35	100%	0	\$0.00		0	\$0.0
31416K2M9	Unavailable	23	\$3,209,902.07	100%	-	\$0.00	NA		
Total		23	\$3,209,902.07	100%	U	\$0.00		0	\$0.0
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31416K2Q0	Unavailable	12	\$1,793,699.91	100%		\$0.00	NA		\$0.0
Total		12	\$1,793,699.91	100%	0	\$0.00		0	\$0.0
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31416K2R8	Unavailable	14	\$1,506,934.63	100%		\$0.00	NA		\$0.0
Total		14	\$1,506,934.63	100%	U	\$0.00		0	\$0.0
31416K2S6	Unavailable	13	\$1,111,209.07	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,111,209.07	100%	0	\$0.00		0	\$0.0
31416KA24	HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$2,265,648.05	67.69%	-	\$0.00	NA	0	\$0.0
Total		16	\$3,347,000.70	100%	0	\$0.00		0	\$0.0
31416KA32	HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$784,323.54	59.33%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,322,023.54	100%		\$0.00		0	\$0.0
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31416KA40	HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,310,193.36	72.36%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,810,688.99	100%	0	\$0.00		0	\$0.0
31416KA57	HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,733,563.09	69.21%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,504,949.37	100%	0	\$0.00		0	\$0.0
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$742,005.67	63.57%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,167,305.67	100%	0	\$0.00		0	\$0.0
31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,544,239.39	80.93%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,908,123.61	100%	0	\$0.00		0	\$0.0
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	╙	\$0.00	NA	Н	\$0.0
	Unavailable	6	\$1,270,399.15	45.71%		\$0.00	NA	0	\$0.0
Total		13	\$2,779,547.28	100%	0	\$0.00		0	\$0.0
31416KA99	Unavailable	4	\$1,029,220.45	100%		\$0.00	NA		\$0.0
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	SOVEREIGN BANK, A								
31416KAA6	FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$519,600.00	41.08%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,264,726.82	100%	0	\$0.00		0	\$0.0
31416KAB4	Unavailable	52	\$11,678,675.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	52	\$11,678,675.00	100%	-	\$0.00	1111	0	\$0.0
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31416KAC2	Unavailable	80	\$17,874,250.00			\$0.00	NA	0	\$0.0
Total		80	\$17,874,250.00	100%	0	\$0.00		0	\$0.0
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,564,125.00	100%	0	\$0.00		0	\$0.0
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,479,900.00	74.68%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,320,749.00	100%	0	\$0.00		0	\$0.0
31416KAF5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$659,360.17	61.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$414,000.00	38.57%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,073,360.17	100%	0	\$0.00		0	\$0.0
31416KAG3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,412,725.00			\$0.00	NA		\$0.0
	Unavailable	3	\$753,000.00		_	\$0.00	NA	0	\$0.0
Total		18	\$5,165,725.00	100%	0	\$0.00		0	\$0.0
31416KAH1	GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,023,233.33	100%	0	\$0.00		0	\$0.0
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34		_	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$212,755.68	3.55%	_	\$0.00	NA	1	\$0.0
Total		24	\$6,000,458.02	100%	0	\$0.00		0	\$0.0

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31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%	Ц			Ш	
	Unavailable	64	\$8,674,445.72	85.17%	-		NA	0	
Total		73	\$10,184,687.43	100%	0	\$0.00		0	\$0.0
31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA	0	\$0.0
Total		91	\$23,000,275.30	100%	0	\$0.00		0	\$0.0
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$20,476,834.86	75.84%	0	\$0.00	NA	0	\$0.0
Total		88	\$27,000,192.95	100%	0	\$0.00		0	\$0.0
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%		\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,708,533.63	89.23%	-	·	NA	0	\$0.0
Total		41	\$12,000,896.46	100%	0	\$0.00		0	\$0.0
31416KAP3	Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,500,318.74	100%	0	\$0.00		0	\$0.0
31416KAQ1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,118,319.88	37.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,568,981.18	62.75%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,687,301.06	100%	0	\$0.00		0	\$0.0
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%			NA	Ш	
	Unavailable	51	\$15,127,636.01	95.4%			NA	0	
Total		53	\$15,857,778.89	100%	0	\$0.00		0	\$0.0
31416KAS7	Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$15,431,587.44	100%	0	\$0.00		0	\$0.0
31416KAT5	Unavailable	57	\$15,324,319.14	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,324,319.14	100%	0	\$0.00		0	\$0.0
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$10,041,754.85	100%	0	\$0.00		0	\$0.0
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$1,699,810.17	33.99%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,000,310.17	100%	0	\$0.00		0	\$0.0
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31416KAW8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,633,900.00	54.46%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,000,250.00	100%	0	\$0.00		0	\$0.0
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31416KAX6	HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,925,391.31	98.14%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,999,586.96			\$0.00		0	\$0.0
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31416KAY4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,999,156.48	57.94%	0	\$0.00	NA	0	\$0.0
Total		61	\$8,628,772.51	100%	0	\$0.00		0	\$0.0
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31416KAZ1	HSBC MORTGAGE CORPORATION (USA)	2	\$421,858.56			\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,066,700.00	83.05%		\$0.00	NA	0	\$0.0
Total		11	\$2,488,558.56	100%	0	\$0.00		0	\$0.0
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31416KBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00			\$0.00	NA	0	\$0.0
Total		21	\$5,000,350.00	100%	0	\$0.00		0	\$0.0
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31416KBB3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,894,500.00	33.08%		\$0.00	NA	0	\$0.0
Total		24	\$5,727,300.00	100%	0	\$0.00		0	\$0.0
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31416KBC1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54			\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,831,350.00		\vdash	\$0.00	NA	0	\$0.0
Total		28	\$2,865,185.54	100%	0	\$0.00		0	\$0.0
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31416KBD9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00		\sqcup	\$0.00	NA	Н	\$0.0
Total		15	\$2,025,750.00	100%	0	\$0.00		0	\$0.0
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31416KBE7	HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00		\sqcup	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$1,481,000.00	76.47%	0	\$0.00	NA	0	\$0.0
Total	•	8	\$1,936,800.00	100%		\$0.00		0	\$0.0

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31416KBG2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,636,444.97	100%	0	\$0.00		0	\$0.0
31416KBH0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,507,977.52	100%	0	\$0.00		0	\$0.0
31416KBJ6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%		\$0.00	NA	0	\$0.0
Total	Unavailable	5 23	\$990,084.05 \$4,298,231.52	23.03% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31416KBK3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%		\$0.00	NA		\$0.0
Total	Unavailable	9 18	\$1,596,639.54 \$2,693,981.05	59.27% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31416KBL1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,694,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,694,000.00	100%	0	\$0.00		0	\$0.0
31416KD39	NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	o	\$0.0
Total		29	\$1,859,711.15	100%	0	\$0.00		0	\$0.0
31416KD47	NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,281,871.10	100%	0	\$0.00		0	\$0.0
31416KD54	NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,441,623.86	100%	0	\$0.00		0	\$0.0
31416KD62	NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$2,676,102.99	100%	0	\$0.00		0	\$0.0
31416KD70	NATIONAL CITY BANK	27	\$1,508,792.99	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,508,792.99	100%	0	\$0.00		0	\$0.0
31416KD88	NATIONAL CITY BANK	18	\$2,446,405.88	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,446,405.88	100%	0	\$0.00		0	\$0.0
31416KD96		83	\$10,751,060.51	100%	0	\$0.00	NA	0	\$0.0

	NATIONAL CITY BANK								
Total		83	\$10,751,060.51	100%	0	\$0.00		0	\$0.0
31416KDN5	Unavailable	10	\$1,860,872.77	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,860,872.77	100%	0	\$0.00		0	\$0.0
31416KDP0	Unavailable	12	\$1,988,270.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,988,270.00	100%	0	\$0.00		0	\$0.0
31416KDQ8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,240,087.00	41.58%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,387,187.00	100%	0	\$0.00		0	\$0.0
31416KDS4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$69,900.00	5.19%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,347,835.88	100%	0	\$0.00		0	\$0.0
31416KDU9	COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,101,426.30	48.14%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,441,880.72	100%	0	\$0.00		0	\$0.0
31416KDV7	COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,673,913.83	65.61%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,172,064.12	100%	0	\$0.00		0	\$0.0
31416KDW5	COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$531,382.73	42.18%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,259,943.20	100%	0	\$0.00		0	\$0.0
31416KDX3	Unavailable	136	\$36,000,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$36,000,500.00	100%	0	\$0.00		0	\$0.0
31416KDY1	GMAC BANK	90	\$15,527,938.16	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$15,527,938.16	100%	0	\$0.00		0	\$0.0
31416KDZ8	GMAC BANK	19	\$2,408,840.03	100%	0	\$0.00	NA	0	\$0.0

Total		19	\$2,408,840.03	100%	0	\$0.00		0	\$0.0
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31416KEA2	NATIONAL CITY BANK	114	\$14,857,377.09	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$14,857,377.09	100%	0	\$0.00		0	\$0.0
31416KEB0	NATIONAL CITY BANK	21	\$2,752,988.11	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,752,988.11	100%	0	\$0.00		0	\$0.0
31416KEC8	NATIONAL CITY BANK	21	\$2,693,632.97	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,693,632.97	100%	0	\$0.00		0	\$0.0
31416KED6	NATIONAL CITY BANK	13	\$1,478,469.84	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,478,469.84	100%	0	\$0.00		0	\$0.0
31416KEE4	NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,666,157.34	100%	0	\$0.00		0	\$0.0
31416KEF1	NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,175,382.64	100%	0	\$0.00		0	\$0.0
31416KEG9	NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,570,969.79	100%	0	\$0.00		0	\$0.0
31416KEH7	NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,479,681.67	100%	0	\$0.00		0	\$0.0
31416KEJ3	NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,513,474.14	100%	0	\$0.00		0	\$0.0
31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,893,184.00			·		T	\$0.0
Total		17	\$4,702,884.00	100%	0	\$0.00		0	\$0.0
31416KEL8		23	\$5,972,445.00	64.67%	0	\$0.00	NA	0	\$0.0

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	KRAMER MORTGAGE	ı	J	1 1	ιL		ļ		ļ
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	ADVANTAGE		J	1 1	ιŢ		ļ		•
	MORTGAGE				4			Ц	
	Unavailable	13	\$3,263,298.00	1 1	-	\$0.00	NA	0	\$0.0
Total		36	\$9,235,743.00	100%	0	\$0.00		0	\$0.0
31416KEM6	REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,014,863.94			\$0.00		0	\$0.0
21.11.0777714	DEGLONG DANIZ	15	\$2,007,777,00	1000/	+	Φ0.00	NT A		ΦΩ.Ω
31416KEN4	REGIONS BANK	45 45	\$2,887,777.98	1	-	\$0.00	NA		\$0.0
Total	+	45	\$2,887,777.98	100%	4	\$0.00		0	\$0.0
31416KEP9	REGIONS BANK	30	\$2,978,412.53	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,978,412.53			\$0.00		0	\$0.0
31416KEQ7	REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA		\$0.0
Total	RECIONO DIAMA	66	\$8,765,404.72	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otai		00	Φ0,/U3,TUT./ <u>=</u>	100 /	1	φυ.υυ		H	Ψυ•υ
31416KER5	REGIONS BANK	21	\$1,805,012.22	1	-	\$0.00	NA	0	\$0.0
Total		21	\$1,805,012.22	100%	0	\$0.00		0	\$0.0
31416KES3	REGIONS BANK	27	\$3,500,548.69	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,500,548.69	1		\$0.00		0	\$0.0
	WELLS FARGO				+			H	
31416KF78	BANK, N.A.	26	\$3,278,796.78	52.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,914,233.20	1 1		\$0.00	NA	0	\$0.0
Total		50	\$6,193,029.98	100%	0	\$0.00	!	0	\$0.0
31416KF86	WELLS FARGO	25	\$3,186,372.68	39.09%	0	\$0.00	NA		\$0.0
51410IXI 00	BANK, N.A. Unavailable				Ш			44	
Total	Unavanable	43 68	\$4,965,319.64 \$8,151,692.32		-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		<u> </u>	\$0,131,U72.S2	100 /0	1	Φυ.υυ	——	片	φυ.υ
31416KF94	WELLS FARGO BANK, N.A.	9	\$1,038,993.00	29.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,429,349.49	70.04%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,468,342.49	100%	0	\$0.00		0	\$0.0
31416KG36	Unavailable	12	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v minuo 22	12	\$1,027,500.00	1 1	-	\$0.00		0	\$0.0
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31416KG44	Unavailable	5	\$1,228,900.00		f	\$0.00	NA		\$0.0
Total		5	\$1,228,900.00	100%	0	\$0.00	'	0	\$0.0

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31416KG51	Unavailable	10	\$1,225,010.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuoie	10	\$1,225,010.00	100%		\$0.00		0	\$0.0
			**************************************		Ť	T ~			7
31416KG69	Unavailable	52	\$13,801,119.87	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,801,119.87	100%	0	\$0.00		0	\$0.0
								Ц	
31416KG77	Unavailable	22	\$1,959,480.38	100%		\$0.00	NA	0	\$0.0
Total		22	\$1,959,480.38	100%	0	\$0.00		0	\$0.0
31416KG85	Unavailable	39	\$5,108,085.57	100%	<u> </u>	\$0.00	NA	n	\$0.0
Total	Ullavallauic	39	\$5,108,085.57 \$5,108,085.57	100%		\$0.00	МЛ	0	\$0.0 \$0.0
luai		37	φυ,100,000.07	100 /0	U	φυ•υυ		U	ψ υ. υ
31416KG93	Unavailable	251	\$67,446,929.16	100%	0	\$0.00	NA	0	\$0.0
Total		251	\$67,446,929.16	100%	0	\$0.00		0	\$0.0
					\perp			\coprod	
31416KGA0	WELLS FARGO BANK, N.A.	25	\$3,710,966.47	70.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,563,197.81	29.64%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoie	35	\$5,274,164.28	100%	-+-	\$0.00		0	\$0.0
10			Ψυ,=: :,=	100 /		Ψοτο			¥ 0.0
31416KGB8	WELLS FARGO	7	¢1 140 250 64	53.97%	^	\$0.00	NA		\$0.0
31410KUD0	BANK, N.A.		\$1,140,250.64		4	·		Н	
	Unavailable	6	\$972,336.16	46.03%		\$0.00	NA		\$0.0
Total		13	\$2,112,586.80	100%	0	\$0.00		0	\$0.0
	WELLGEARGO	+			+			H	
31416KGC6	WELLS FARGO BANK, N.A.	3	\$485,140.60	16.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,500,286.00	83.75%	0	\$0.00	NA	0	\$0.0
Total	O HA T WHILE I	21	\$2,985,426.60	100%		\$0.00	* 1*	0	\$0.0
		<u> </u>						Ħ	
31416KGD4	NATIONAL CITY BANK	16	\$2,408,348.17	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,408,348.17	100%	0	\$0.00		0	\$0.0
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31416KGE2	NATIONAL CITY BANK	23	\$3,241,145.11	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,241,145.11	100%	0	\$0.00		0	\$0.0
		\bot			\perp			Ц	
31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,174,830.48	100%	0	\$0.00		0	\$0.0
					_				
31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$1,330,950.00	56.45%	0,	\$0.00	NA	0	\$0.0
Total	Onu , unuero	12	\$2,357,600.00			1		0	\$0.0
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31416KGH5	UNIVERSAL MORTGAGE CORPORATION	5	\$594,000.00	18.91%	, O	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$2,547,895.00	81.09%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,141,895.00	100%	0	\$0.00		0	\$0.0
31416KGJ1	UNIVERSAL MORTGAGE CORPORATION	2	\$421,500.00		Ц		NA		
	Unavailable	7	\$1,222,200.00				NA	0	
Total		9	\$1,643,700.00	100%	0	\$0.00		0	\$0.0
31416KGK8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%	, 0	\$0.00	NA	. 0	\$0.0
	Unavailable	14	\$2,408,600.00		$\boldsymbol{+}$	1	NA	0	
Total		25	\$4,055,910.00	100%	0	\$0.00		0	\$0.0
31416KGL6	UNIVERSAL MORTGAGE CORPORATION	2	\$295,000.00			·	NA		
	Unavailable	4	\$924,800.00		+-1	i	NA	-	
Total		6	\$1,219,800.00	100%	0	\$0.00		0	\$0.0
31416KGM4	UNIVERSAL MORTGAGE CORPORATION	2	\$347,250.00			·	NA	Ш	
	Unavailable	5	\$1,016,600.00		-		NA		
Total		7	\$1,363,850.00	100%	0	\$0.00		0	\$0.0
31416KGN2	Unavailable	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,834,400.00		$\overline{}$			0	\$0.0
31416KGU6	Unavailable	6	\$1,451,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,451,300.00		-			0	
214167674	77 71 11	104	\$41.024.425.00	1000	Ĭ	Φ0.00	- NTA		#0.0
31416KGV4	Unavailable	194	\$41,934,425.00		+	t	NA	0	
Total		194	\$41,934,425.00	100%	U	\$0.00		V	\$0.0
31416KGW2	Unavailable	57	\$14,011,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,011,400.00		-			0	
				ļ	Ш			Ц	
31416KGX0	Unavailable	22	\$5,617,511.17	100%	0	\$0.00	NA	0	\$0.0

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Total		22	\$5,617,511.17	100%	o	\$0.00		0	\$0.0
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31416KGY8	Unavailable	19	\$2,532,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,532,525.00	100%	<u>)</u>	\$0.00		0	\$0.0
					 		'	\coprod	
31416KGZ5	Unavailable	22	\$1,986,450.00	100% 0		\$0.00	NA		\$0.0
Total		22	\$1,986,450.00	100%	1	\$0.00	!	0	\$0.0
31416KHA9	Unavailable	24	\$1,957,087.82	100% 0	0	\$0.00	NA	0	\$0.0
Total		24	\$1,957,087.82	100%	_	\$0.00		0	\$0.0
					1			\coprod	
31416KHB7	Unavailable	28	\$3,684,539.45	100% 0	_	\$0.00	NA	0	\$0.0
Total		28	\$3,684,539.45	100%	1	\$0.00		0	\$0.0
31416KHC5	Unavailable	166	\$41,818,418.86	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$41,818,418.86	100%		\$0.00		0	\$0.0
2141677172	77 (1.1.1.		o1 002 411 17	1000/	_	\$0.00	NT A	H	
31416KHD3	Unavailable	22	\$1,903,411.17 \$1,903,411.17	100% 0		\$0.00	NA		\$0.0 \$0.0
<u>Total</u>		22	\$1,903,411.17	100%	4	\$0.00		0	\$0.0
31416KHE1	Unavailable	19	\$1,996,885.13	100% 0		\$0.00	NA	0	\$0.0
Total	Ollu i ullusti	19	\$1,996,885.13	100%		\$0.00		0	\$0.0
			+-y · · · /		1			Ì	
31416KHF8	Unavailable	21	\$5,320,424.19	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,320,424.19	100%	<u>)</u>	\$0.00		0	\$0.0
2141677106	TT:1alala	17	ФО 017 771 62	1000/-	_	¢0.00	NT A	H	900
31416KHG6	Unavailable	17 17	\$2,217,771.63 \$2,217,771.63	100%		\$0.00	NA	0	\$0.0 \$0.0
Total		1/	\$2,217,771.63	100% 0	+	\$0.00		+	\$0.0
31416KHH4	Unavailable	14	\$1,813,687.44	100% 0	0	\$0.00	NA	0	\$0.0
Total		14	\$1,813,687.44	100%	_	\$0.00		0	\$0.0
2141621110	Transitable	63	Φ1C 140 426 40	100%	_	ΦΩ ΩΩ	NI A	$\frac{1}{1}$	0.02
31416KHJ0 Total	Unavailable	63 63	\$16,149,436.49 \$16,149,436.49	100% 0		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		05	\$10,147,430.47	100 /6 0	+	<u>Φυ.υυ</u>			φυ.υ
31416KHK7	Unavailable	9	\$1,615,664.04	100%	0	\$0.00	NA	.0	\$0.0
Total		9	\$1,615,664.04	100%	<u>J</u>	\$0.00		0	\$0.0
31416KHL5	Unavailable	16	\$1,820,652.37	100% 0		\$0.00	NA		\$0.0
Total	Ullavaliauic	16	\$1,820,652.37 \$1,820,652.37	100% 0		\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψ190209002	100 /0	+	Ψυ•υυ		Ħ	Ψ •••
31416KHN1	Unavailable	17	\$1,910,203.89	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$1,910,203.89	100%		\$0.00		0	\$0.0
		17		1000	 			H.	
31416KHP6	Unavailable	17	\$3,617,499.11	100%)	\$0.00	NA	0	\$0.0

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Total		17	\$3,617,499.11	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416KK72	THE BRANCH BANKING AND TRUST COMPANY	3	\$445,992.86	6.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$6,679,760.21	93.74%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,125,753.07	100%	0	\$0.00		0	\$0.0
31416KK98	FIFTH THIRD BANK	72	\$12,226,552.03	100%	0	\$0.00	NA	0	\$0.0
Total	I II III IIIIND DAINN	72	\$12,226,552.03	100%	-	\$0.00		0	\$0.0 \$0.0
			** *** ***	1001		.			
31416KL22	Unavailable	16	\$3,699,225.00		-	\$0.00	NA	0	\$0.0
Total		16	\$3,699,225.00	100%	0	\$0.00		0	\$0.0
31416KL30	Unavailable	167	\$43,748,044.86	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$43,748,044.86	100%	0	\$0.00		0	\$0.0
31416KL48	Unavailable	140	\$36,548,379.98	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	140	\$36,548,379.98	100%		\$ 0.00	1171	0	\$0.0 \$0.0
31416KL55	Unavailable	24	\$5,117,925.00	100%	-	\$0.00	NA	0	\$0.0
Total		24	\$5,117,925.00	100%	0	\$0.00		0	\$0.0
31416KL63	Unavailable	14	\$1,256,002.82	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,256,002.82	100%	0	\$0.00		0	\$0.0
214161/1 90	I I a a sua il a la la	26	¢2 222 150 00	1000	Ω	\$0.00	NI A	Λ	<u> </u>
31416KL89 Total	Unavailable	26 26	\$3,333,150.00 \$3,333,150.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0
Total		20	\$3,333,130.00	100 %	V	Φυ.υυ		V	\$0.0
31416KL97	Unavailable	17	\$1,523,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,523,975.00	100%	0	\$0.00		0	\$0.0
31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.64	94.52%	Λ	\$0.00	NA	Λ	\$0.0
DITIONLAT	Unavailable	1	\$484,000.00		-	\$0.00	NA	_	\$0.0
Total	Chavanable	54	\$8,838,771.64		\boldsymbol{T}	\$ 0.00	11/1	0	\$0.0
31416KLB2	FIFTH THIRD BANK	14	\$1,823,708.82	85.35%	-	\$0.00	NA NA	_	\$0.0
Total	Unavailable	3 17	\$312,975.51 \$2,136,684.33	14.65% 100 %	\boldsymbol{T}	\$0.00 \$0.00	NA	O O	\$0.0 \$0. 0
i otai		1/	Ψ2,130,004.33	100 /0	V	φυ.υυ		V	φυ.υ
31416KLC0	Unavailable	8	\$1,005,129.00		-	\$0.00	NA	0	\$0.0
Total		8	\$1,005,129.00	100%	0	\$0.00		0	\$0.0
31416KLT3	WELLS FARGO BANK, N.A.	258	\$66,003,201.65	72.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$24,853,442.32	27.35%	0	\$0.00	NA	0	\$0.0

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Total		349	¢00 856 642 07	100%	Λ	\$0.00		0	\$0.0
Total		349	\$90,856,643.97	100%	U	\$0.00		V	
31416KLU0	WELLS FARGO BANK, N.A.	570	\$157,941,395.51	58.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	380	\$111,424,822.41	41.37%	_	\$0.00	NA	0	\$0.0
Total		950	\$269,366,217.92	100%	0	\$0.00		0	\$0.0
31416KLV8	WELLS FARGO BANK, N.A.	271	\$78,164,735.00	61.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00	NA	0	\$0.0
Total		437	\$127,335,623.44	100%	0	\$0.00		0	\$0.0
31416KLW6	WELLS FARGO BANK, N.A.	138	\$42,955,637.40	38.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	253	\$69,916,280.26	61.94%	0	\$0.00	NA	0	\$0.0
Total		391	\$112,871,917.66	100%	0	\$0.00		0	\$0.0
31416KLX4	WELLS FARGO BANK, N.A.	69	\$20,638,847.01	52.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA	0	\$0.0
Total		151	\$39,081,889.29	100%	0	\$0.00		0	\$0.0
31416KLY2	WELLS FARGO BANK, N.A.	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0	\$0.0
Total		60	\$12,059,763.17	100%	0	\$0.00		0	\$0.0
31416KLZ9	WELLS FARGO BANK, N.A.	36	\$4,154,284.26	58.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,979,628.28	41.77%	_	\$0.00	NA	0	\$0.0
Total		68	\$7,133,912.54	100%	0	\$0.00		0	\$0.0
31416KMA3	Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,224,075.00	100%	0	\$0.00		0	\$0.0
31416KMB1	Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	49	\$8,048,111.29	100%		\$0.00	1,111	0	\$0.0
21416VMC0	I Inovisitable	40	\$7.025.227.95	100%		\$0.00	NT A	0	<u></u>
31416KMC9 Total	Unavailable	48 48	\$7,035,237.85 \$7,035,237.85	100%	-+	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
2 0441		40	Ψ1,000,2201.00	100 /0		ΨΟ•ΟΟ			Ψυι
31416KMD7	Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,880,602.13	100%	0	\$0.00		0	\$0.0
31416KME5	Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,818,791.40	100%	0	\$0.00		0	\$0.0

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24.44.6773.6772	WACHOVIA			100%	0	\$0.00		_	40.0
31416KMF2	MORTGAGE, FSB	29	\$2,778,342.00	100%	Ц	\$0.00	NA	0	\$0.0
Total		29	\$2,778,342.00	100%	0	\$0.00		0	\$0.0
31416KMG0	WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,351,576.00	100%	0	\$0.00		0	\$0.0
31416KMJ4	WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	. 0	\$0.0
Total		131	\$35,395,143.98	100%	0	\$0.00		0	\$0.0
31416KMK1	WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$1,743,520.67	100%	0	\$0.00		0	\$0.0
31416KMM7	WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0	\$0.00	NA	. 0	\$0.0
Total		63	\$11,916,121.09	100%	0	\$0.00		0	\$0.0
31416KMN5	WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,625,902.98	100%	0	\$0.00		0	\$0.0
31416KMP0	WACHOVIA MORTGAGE, FSB	21	\$2,011,524.60	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,011,524.60	100%	0	\$0.00		0	\$0.0
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,212,750.00	100%	0	\$0.00		0	\$0.0
31416KMR6	WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$13,144,067.40	100%	0	\$0.00		0	\$0.0
31416KMS4	WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,147,798.83	100%	0	\$0.00		0	\$0.0
31416KMT2	WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,828,022.38	100%	0	\$0.00		0	\$0.0
31416KMU9	WACHOVIA MORTGAGE, FSB	25	\$5,575,122.39	100%	0	\$0.00	NA	0	\$0.0

Total		25	\$5,575,122.39	100%	0	\$0.00		0	\$0.0
24.44.6473.43.47	WACHOVIA	10	\$1.040. 0 05.10	1000		ФО ОО	NIA	H	Φ0.0
31416KMV7	MORTGAGE, FSB	12	\$1,049,205.10				NA	U	\$0.0
Total		12	\$1,049,205.10	100%	0	\$0.00		0	\$0.0
	DOWNEY SAVINGS				H			Н	
31416KQ27	AND LOAN ASSOCIATION, F.A.	13	\$2,034,038.85	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,034,038.85	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416KQ35	FIFTH THIRD BANK	108	\$21,836,502.55	75.88%			NA		
	Unavailable	27	\$6,940,575.00	24.12%	-		NA	0	
Total		135	\$28,777,077.55	100%	0	\$0.00		0	\$0.0
31416KQ43	FIFTH THIRD BANK	117	\$22,963,229.20	92.22%	n	\$0.00	NA	0	\$0.0
5141012245	Unavailable	8	\$1,936,700.00				NA NA	-	
Total	Onavanaoic	125	\$24,899,929.20	100%	-	\$0.00 \$0.00	17/1	0	\$0.0 \$0.0
lotai		120	Ψ ΔΤ, Ο//,/Δ/.ΔΟ	100 /0	v	Ψυ•υυ			ψ υ• υ
31416KQ92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,057,543.77	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,057,543.77	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416KQJ0	NATIONAL CITY BANK	25	\$5,837,325.49	100%	Ш		NA	0	
Total		25	\$5,837,325.49	100%	0	\$0.00		0	\$0.0
	NIATIONIAI CITY				Н			Н	
31416KQK7	NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$256,250.69	6.06%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,226,786.99	100%	0			0	
								Ц	
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$752,000.00	16.4%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,585,107.00	100%	0	\$0.00		0	\$0.0
31416KQQ4	CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,469,118.00	100%	0	\$0.00		0	\$0.0
	CHEVY CHASE BANK								
31416KQS0	FSB	26	\$6,472,868.65	100%	0	\$0.00	NA	0	\$0.0

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Total		26	\$6,472,868.65	100%	0	\$0.00		0	\$0.0
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31416KQT8	CHEVY CHASE BANK FSB	13	\$2,937,736.61	100%	0	\$0.00) NA	0	\$0.0
Total		13	\$2,937,736.61	100%	0	\$0.00		0	\$0.0
31416KQU5	Unavailable	17	\$3,436,100.00	100%	0	\$0.00) NA	0	\$0.0
Total	Onavanaore	17	\$3,436,100.00	1	\mathbf{T}			0	
				<u> </u>	\prod	<u>'</u>	Ĺ	<u>[</u> '	<u> </u>
31416KQV3	Unavailable	113	1						1
Total		113	\$21,302,375.00	100%	0	\$0.00		0	\$0.0
31416KQW1	Unavailable	9	\$1,470,075.00	100%	0	\$0.00) NA	0	\$0.0
Total		9		1	_			0	
31416KQY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,025,000.00		Ш) NA	0	\$0.0
Total		3	\$1,025,000.00	100%	0	\$0.00		0	\$0.0
31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,405,057.88	85.56%	0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$574,441.13	1	-	·) NA	0	\$0.0
Total		13	\$3,979,499.01	100%	0	\$0.00	<u></u>	0	\$0.0
31416KRC4	WELLS FARGO BANK, N.A.	106			Ш	·		Н	
	Unavailable	105	i í í	53.6%	-			0	1
Total		211	\$65,728,435.27	100%	0	\$0.00		0	\$0.0
31416KRD2	WELLS FARGO BANK, N.A.	329	\$94,936,495.23	38.15%	0	\$0.00) NA	. 0	\$0.0
	Unavailable	488	\$153,910,786.41		-) NA	0	\$0.0
Total		817	\$248,847,281.64	100%	0	\$0.00	1	0	\$0.0
31416KRE0	NEW SOUTH FEDERAL SAVINGS BANK	35			Ш			Ш	
	Unavailable	7			-				
Total		42	\$7,392,711.90	100%	0	\$0.00		0	\$0.0
31416KRF7	Unavailable	22	\$6,255,015.00	100%	0	\$0.00) NA	0	\$0.0
Total		22	\$6,255,015.00	100%	0	\$0.00		0	\$0.0
31416KRG5	Unavailable	21	\$6,255,000.00	100%	0	\$0.00) NA	\int_{0}^{1}	\$0.0
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Total		21	\$6,255,000.00	100%	0	\$0.00		0	\$0.0
31416KRH3	Unavailable	8	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,761,000.00	100%	0	\$0.00		0	\$0.0
31416KRJ9	Unavailable	21	\$5,805,132.97	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaere	21	\$5,805,132.97	100%	-	\$0.00	1111	0	\$0.0
31416KRK6	Unavailable	11	\$1,625,711.57	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	11	\$1,625,711.57	100%	-	\$0.00	1171	0	\$0.0
31416KRL4	Unavailable	30	\$5,145,405.34	100%	Λ	\$0.00	NA	Ω	\$0.0
Total	Onavanable	30	\$5,145,405.34 \$5,145,405.34	100%	H	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31416KRM2	Unavailable	27	\$5,228,517.00	100%	Ω	\$0.00	NA	Ω	\$0.0
Total	Onavanabic	27	\$5,228,517.00 \$5,228,517.00	100%		\$0.00	NA	0	\$0.0 \$0.0
	CMAC MODECACE								
31416KSD1	GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,690,819.48	86.18%	Ħ	\$0.00	NA	0	
Total		21	\$3,122,319.48	100%	0	\$0.00		0	\$0.0
31416KSF6	GMAC MORTGAGE, LLC	3	\$517,100.00	24.82%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$1,566,050.00	75.18%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,083,150.00	100%	0	\$0.00		0	\$0.0
31416KSG4	GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,314,240.00	41.15%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,193,937.75	100%	0	\$0.00		0	\$0.0
31416KSJ8	GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,149,898.00	83.13%	-	\$0.00	NA	0	\$0.0
Total		45	\$11,007,298.00	100%	0	\$0.00		0	\$0.0
31416KSK5	GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	58	\$13,077,509.44	82.08%	\vdash	\$0.00	NA		\$0.0
Total		70	\$15,933,089.44	100%	U	\$0.00		0	\$0.0
31416KSL3	GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,120,500.00	65.86%		\$0.00	NA		\$0.0
Total		14	\$3,219,800.00	100%	0	\$0.00		0	\$0.0

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	GMAC MORTGAGE,							L	
31416KSM1	LLC	40	\$8,091,450.00	24.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$25,605,390.00	75.99%	0	\$0.00	NA	0	\$0.0
Total		137	\$33,696,840.00	100%	0	\$0.00		0	\$0.0
31416KSP4	GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$20,540,289.57	83.24%	0	\$0.00	NA	0	\$0.0
Total		117	\$24,676,664.42	100%	0	\$0.00		0	\$0.0
31416KSQ2	GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,433,190.37	82.69%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,779,640.37	100%	0	\$0.00		0	\$0.0
31416KSR0	GMAC MORTGAGE, LLC	3	\$442,134.00	29.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,044,604.91	70.26%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,486,738.91	100%	0	\$0.00		0	\$0.0
31416KSS8	GMAC MORTGAGE, LLC	3	\$738,000.00	17.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,568,100.00	82.86%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,306,100.00	100%	0	\$0.00		0	\$0.0
31416KV21	WELLS FARGO BANK, N.A.	93	\$12,321,102.38	62.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,362,517.05	37.4%	0	\$0.00	NA	0	\$0.0
Total		149	\$19,683,619.43	100%	0	\$0.00		0	\$0.0
31416KV39	WELLS FARGO BANK, N.A.	1	\$137,000.00	9.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,313,693.75	90.56%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,450,693.75	100%	0	\$0.00		0	\$0.0
31416KV47	WELLS FARGO BANK, N.A.	93	\$18,984,239.37	55.68%	H			0	\$0.0
	Unavailable	70	\$15,111,300.88	44.32%	0	\$0.00	NA	0	\$0.0
Total		163	\$34,095,540.25	100%	0	\$0.00		0	\$0.0
31416KV54	WELLS FARGO BANK, N.A.	223	\$53,804,578.63	50.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$52,085,374.45	49.19%	0	\$0.00	NA	0	\$0.0
Total		1		100%	-	\$0.00		+	•

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31416KV70	WELLS FARGO BANK, N.A.	6	\$624,215.28	17.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,857,337.51	82.07%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,481,552.79	100%	0	\$0.00		0	\$0.0
21.41.6171.00		7.5	Φ16 406 146 00	01.00%	0	Φ0.00	NT A		Φ0.0
31416KV88	FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	_	\$0.00	NA	-	\$0.0
Total	Unavailable	18 93	\$3,623,305.00	18.02% 100%	_	\$0.00 \$0.00	NA	0	\$0.0
1 Otal		93	\$20,109,451.00	100%	U	\$0.00		V	\$0.0
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,397,790.63	100%	0	\$0.00		0	\$0.0
31416KVM7	Unavailable	26	\$4,573,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,573,450.00	100%	0	\$0.00		0	\$0.0
31416KVP0	Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,572,150.00	100%	_	\$0.00		0	\$0.0
			,						
31416KVQ8	Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		263	\$70,149,400.00	100%	0	\$0.00		0	\$0.0
31416KVR6	Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	161	\$44,346,050.00	100%	_	\$0.00	1111	0	\$0.0
31416KVS4	Unavailable	30	\$6,381,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,381,950.00	100%	0	\$0.00		0	\$0.0
31416KVT2	Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ollavaliable	31	\$4,031,925.00	100%	-+-	\$0.00		0	\$0.0 \$0.0
Total			ψ4,031,723.00	100 /6	Ŭ.	ψ0.00			ψ 0.0
31416KVU9	Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,521,100.00	100%	0	\$0.00		0	\$0.0
31416KVV7	Unavailable	15	\$1,898,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,898,125.00	100%	0	\$0.00		0	\$0.0
31416KVW5	Unavailable	33	\$2,969,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,969,350.00	100%	_	\$0.00		0	\$0.0
31416KVX3	WELLS FARGO BANK, N.A.	31	\$1,769,000.00	67.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$853,678.76	32.55%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,622,678.76	100%	0	\$0.00		0	\$0.0
31416KVY1		55	\$5,152,598.34	62.42%	0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.								
	Unavailable	32	\$3,102,276.72	37.58% (o	\$0.00	NA	0	\$0.0
Total		87	\$8,254,875.06	100%		\$0.00		0	\$0.0
		<u> </u>			\bot			$\downarrow \downarrow$	
31416KVZ8	WELLS FARGO BANK, N.A.	3	\$236,859.68	17.15%		\$0.00	NA	ш	\$0.0
	Unavailable	13	\$1,144,326.95	82.85% (_	\$0.00	NA	0	\$0.0
Total		16	\$1,381,186.63	100%	+	\$0.00		0	\$0.0
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00			\$0.00	NA	.0	\$0.0
	Unavailable	47	\$12,168,355.50		_	\$0.00	NA	0	\$0.0
Total		109	\$23,743,656.50	100%)	\$0.00		0	\$0.0
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100% (\$0.00	NA		\$0.0
Total		16	\$2,563,300.00	100%	_	\$0.00		0	\$0.0
					1			\coprod	-
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04			\$0.00	NA	+	\$0.0
Total		63	\$6,926,016.04	100%)	\$0.00		0	\$0.0
31416KWG9	WELLS FARGO BANK, N.A.	35	\$22,672,477.44	65.89% (0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$11,737,293.20	34.11% (J	\$0.00	NA	0	\$0.0
Total		54	\$34,409,770.64	100%	<u>)</u>	\$0.00		0	\$0.0
31416LAA4	WELLS FARGO BANK, N.A.	50	\$15,204,921.52	29.76% (\$0.00	NA	. 0	\$0.0
	Unavailable	132	\$35,890,299.22	70.24%	_	\$0.00	NA	0	\$0.0
Total		182	\$51,095,220.74	100%)	\$0.00		0	\$0.0
31416LAB2	WELLS FARGO BANK, N.A.	26	\$7,726,367.25	37.52% (\$0.00	NA	ш	\$0.0
	Unavailable	44	\$12,866,468.11			\$0.00	NA	0	\$0.0
Total		70	\$20,592,835.36	100%)	\$0.00		0	\$0.0
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	0	\$0.00	NA	.0	\$0.0
	CITIMORTGAGE, INC.	11	\$967,456.11	35.36%	<u>)</u>	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	2	\$100,332.63	3.67%)	\$0.00	NA	.0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$172,164.47	6.29%		\$0.00	NA	ш	\$0.0
	Unavailable	8	\$721,692.00			\$0.00	NA		\$0.0
Total	ļ	34	\$2,736,039.36	100%)	\$0.00	'	0	\$0.

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			÷212.250.00	2.226		20.00		Ц	Φ0.6
31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$538,304.00	8.16%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68			·	NA	0	\$0.0
	Unavailable	4	\$726,000.00		-		†	0	
Total		35	\$6,594,101.36	100%	0	\$0.00		0	\$0.0
31417YAD9	CITIMORTGAGE, INC.	4	\$766,000.00	5.38%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	89	\$9,738,606.00					Ħ	
	NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,511,068.06		t			0	\$0.0
Total		118	\$14,230,033.88	100%	0	\$0.00		0	\$0.0
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$238,800.00	18.09%	0	\$0.00	NA	0	\$0.0
					Ч			ч	ΦΩ.
Total	Unavailable	8	\$591,459.20	44.79%	_			0	
		8 18	\$591,459.20 \$1,320,229.42		_			0	\$0.0 \$0. 0
31421AAV5				44.79% 100%	0	\$0.00		0	\$0.0
31421AAV5 Total	Unavailable BANK OF AMERICA	18	\$1,320,229.42	44.79% 100%	0	\$0.00 \$0.00	NA	0	
	Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC	18 1 1 8	\$1,320,229.42 \$107,202.00 \$107,202.00 \$930,204.43	44.79% 100% 100% 100% 65.77%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0
Total 31421AAX1	Unavailable BANK OF AMERICA NA CHASE HOME	18 1 1 8 3	\$1,320,229.42 \$107,202.00 \$107,202.00 \$930,204.43 \$484,129.35	100% 100% 100% 100% 65.77% 34.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC	18 1 1 8	\$1,320,229.42 \$107,202.00 \$107,202.00 \$930,204.43	100% 100% 100% 100% 65.77% 34.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0.
Total 31421AAX1	Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC	18 1 1 8 3	\$1,320,229.42 \$107,202.00 \$107,202.00 \$930,204.43 \$484,129.35	100% 100% 100% 100% 65.77% 34.23%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 .0 .0	\$0. \$0. \$0. \$0.

	CHEVY CHASE BANK FSB						
	COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	7	\$2,161,620.00	0.8% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	38	\$9,501,533.28	3.54% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	74	\$17,453,210.29	6.5% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	8	\$644,576.78	0.24% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	380	\$103,654,371.30	38.58% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	53	\$11,148,185.25	4.15% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	32	\$5,387,468.22	2% 0	\$0.00	NA 0	\$0.0
	Unavailable	387	\$90,871,745.50	33.81% 1	\$52,793.54	NA 0	\$0.0
Total		1,125	\$268,703,769.86	100% 1	\$52,793.54	0	\$0.0
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82% 0	\$0.00	NA 0	\$0.0
513711 C03	AMTRUST BANK	1	\$74,271.63	0.32%0		NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$253,725.00			NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$576,676.92	1.08% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	2	\$309,500.00	0.58% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	7	\$1,213,092.54	2.26% 0	\$0.00	NA 0	\$0.0
		4	\$592,275.74	1.1% 0	\$0.00	NA 0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)						
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	8	\$2,311,038.81	4.31% 0	\$0.00	NA 0	\$0.0
	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$31,500.00	0.06% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$1,201,732.98	2.24% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	5	\$1,293,815.12	2.41% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$15,654,414.97	29.2% 0	\$0.00	NA 0	\$0.0
Total		274	\$53,631,999.76	100% 0	\$0.00	0	\$0.0
		-					
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19% 0	\$0.00	NA 0	\$0.0
	AMTRUST BANK	1	\$37,987.41	0.12% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04% 0	\$0.00	NA 0	\$0.0

\$563,607.59

1.73% 0

NA 0

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GMAC BANK

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	GMAC MORTGAGE,		\$241 5 96 66	0.74%		00.02	N A		0.02
	LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%	U	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$838,800.00	2.57%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS		Τ /		Ň	· ·	,	ĬΤ	
	AND TRADERS	22	\$3,205,443.83	9.84%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY	\longrightarrow			Ц			4	
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0	\$0.00	NA	0	\$0.0
	METROCITIES	2	\$469,000.00	1.44%	0	\$0.00	NA	0	\$0.0
-	MORTGAGE, LLC	\vdash	· · ·		Н			\mathcal{H}	
	MORTGAGE ACCESS CORP.DBA	1					, ,		
	WEICHERT	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	FINANCIAL	1	Ψ200,000	0.01	$ \tilde{\ } $	Ψ	,	$ \tilde{\ } $	40
	SERVICES	1					, <u> </u>		
	NATIONAL CITY	16	\$3,157,892.67	9.69%	0	\$0.00	NA		\$0.0
	BANK	10	\$3,137,074.07	9.05%	U	Φ 0.00	11/7	Ц	φυ.υ
	NATIONSTAR	1				ı	, ,		ĺ
	MORTGAGE,		\$504 100 10	1.540/		\$0.00	1 274		\$0.0
	LLC/DBACHAMPION MORTGAGE	4	\$501,188.10	1.54%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY	1				ı	, ,		
	PHH MORTGAGE						,	H	
	CORPORATION		222 720 64	2 2004		* 0.00			\$0.0
	(USAA FEDERAL	1	\$287,739.64	0.88%	O	\$0.00	NA	0	\$0.0
	SAVINGS BANK)				Ц	<u></u>		Ц	
	PIONEER BANK	8	\$1,005,339.49	3.09%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON	4	\$235,676.52	0.72%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK		Ψ200,0.0	Ü.,	H	₩ € - 2 -	,	H	7
	WACHOVIA	8	\$850,354.77	2.61%	0	\$0.00	NA	0	\$0.0
<u> </u>	MORTGAGE, FSB Unavailable	113	\$18,271,654.39		Н			ш	\$0.0
Total	Ullavanauic	205	\$32,577,167.89	 	17		1	0	\$0.0 \$0.0
1 Utai		200	Φυμησιιή 101.00	100 /0	H	Ψυ•υυ	,——	旹	ψυ•υ
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81%	0	\$0.00	NA	0	\$0.0
010,11201	BANK OF AMERICA,								
	N.A.	19	\$4,265,109.53	4.22%	0	\$0.00	NA	0	\$0.0
	CHASE HOME	94	\$13,616,989.94	13.48%	0	\$0.00	NA		\$0.0
	FINANCE, LLC				Н			ш	
	CITIMORTGAGE, INC.	12	\$2,188,223.62	2.17%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS					÷0.00	, ,		*2.0
	AND LOAN	1	\$284,345.77	0.28%	0	\$0.00	NA	0	\$0.0
<u> </u>	ASSOCIATION, F.A.	+			H			H	
	FLAGSTAR CAPITAL MARKETS	2	\$296,355.52	0.29%	n	\$0.00	NA	0	\$0.0
	CORPORATION	~	ΦΔ9 0, υυυ.υΔ	0.27 /0	ľ	ψ0.00	1773		ψυ.υ
	Oold Old III	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.0
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	GMAC MORTGAGE, LLC							
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00	0.4% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	6	\$985,075.88	0.98% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	36	\$5,271,799.67	5.22% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	13	\$1,691,096.32	1.67% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	22	\$2,280,804.85	2.26% 0	\$0.00	NA	0	\$0.0
		4	\$458,647.97	0.45% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$675,805.78	0.67% 0		NA	0	\$0.0
	Unavailable	274	\$53,335,504.48	52.79% 0		NA	_	\$0.0
Total		585	\$101,029,805.38	100% 0	\$0.00		0	\$0.0
31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$369,124.64	2.34% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	45	\$5,708,564.76	36.22% 0	\$0.00	NA	0	\$0.0
		1	\$216,889.93	1.38% 0	\$0.00	NA	0	\$0.0
		3	\$203,350.80	1.29% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO	1	\$131,188.14	0.83%	۸	\$0.00	NA	0	\$0.0
	BANK, N.A.	1			L	•		┢	
T	Unavailable	40	\$5,870,373.21	37.24%			NA	0	\$0.0
Total		119	\$15,762,160.53	100%	U	\$0.00		U	\$0.0
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%			NA		\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	4	\$673,900.00	2.97%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$745,743.03	3.29%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$380,000.00	1.68%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,906,894.57	30.44%	0	\$0.00	NA	0	\$0.0
Total		169	\$22,682,806.69	100%	0	\$0.00		0	\$0.0
212710002	10T COLID CE DANK	1.2	¢0.747.001.51	0.550	0	ΦΩ ΩΩ	NT A		ΦΩ.0
31371PDB3	1ST SOURCE BANK BANK OF AMERICA,	13	\$2,747,891.51	0.55%	U	\$0.00	NA	U	\$0.0
	N.A.	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09%	0	\$0.00	NA	0	\$0.0
		1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE	1		1	T J			
 	BANK, FSB FIFTH THIRD BANK	13	\$1,988,966.33	0.4% 0	0 \$0.00	NA		\$0.0
	GMAC BANK	17		1	1 1	1		\$0.0
	GUARANTY BANK F.S.B.	21						\$0.0
	HOMESTREET BANK	460	\$119,696,140.90	24.06% 0	0 \$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	50	, , ,					\$0.0
	METLIFE BANK, NA	365	\$83,293,701.84	16.74% 0	0 \$0.00	NA	0_	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2						\$0.0
	MORTGAGEAMERICA INC.	57	\$9,978,045.79	2.01% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63% 0	0 \$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	31	. , ,					\$0.0
	PIONEER BANK	10	\$1,498,309.88	0.3% 0	0 \$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	73	\$14,522,927.00	2.92% 0	0 \$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07% 0	0 \$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	82	, ,		·			\$0.0
<u></u>	Unavailable	859		1	1			\$0.0
Total	+	2,117	\$497,507,098.55	100% 0	0 \$0.00	$\overline{}$	0	\$0.0
31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$8,999,129.47	100% 0	0 \$0.00		0	\$0.0
		لت						
31410PK77	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,332,100.00	100% 0	0 \$0.00		0	\$0.0
31410PK85	SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26		1 \$297,865.61	NA	0	\$0.0
Total		412	\$111,993,129.26	100% 1	1 \$297,865.61		0	\$0.

			-						
	SALEM FIVE								
31410PK93	MORTGAGE	32	\$8,755,558.22	100%	0	\$0.00	NA	0	\$0.0
	COMPANY, LLC				-			Н	
Total		32	\$8,755,558.22	100%	0	\$0.00		0	\$0.0
31412GVJ7	CHARTER BANK	4	\$607,296.99	67.59%	0	\$0.00	NA	0	\$0.0
311123 (0)	Unavailable	2	\$291,172.91	32.41%	_	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total	e na vanacie	6	\$898,469.90	100%	_	\$0.00	1111	0	\$0.0
		1						H	
31412GVK4	CHARTER BANK	3	\$401,314.09	61.01%		\$0.00	NA	_	\$0.0
	Unavailable	2	\$256,434.32	38.99%	_	\$0.00	NA	_	\$0.0
Total		5	\$657,748.41	100%	0	\$0.00		0	\$0.0
31412GVM0	CHARTER BANK	1	\$120,457.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$120,457.75	100%	0	\$0.00		0	\$0.0
31412GVN8	CHARTER BANK	9	\$1,433,678.76	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,433,678.76	100%	_	\$0.00		0	\$0.0
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31412H3F4	REGIONS BANK	107	\$17,943,117.61	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$17,943,117.61	100%	0	\$0.00		0	\$0.0
31412H3G2	REGIONS BANK	138	\$34,619,413.16	100%	0	\$0.00	NA	0	\$0.0
Total	REGIOTO BATAR	138	\$34,619,413.16	100%	-	\$0.00	1171	0	\$0.0
- Cour		100	ψο 1,012,110.10	100 /0	Ť	φοισσ			φοιο
31412H3H0	REGIONS BANK	37	\$2,495,203.83	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,495,203.83	100%		\$0.00		0	\$0.0
31412Н3Ј6	REGIONS BANK	26	\$2,567,734.28	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,567,734.28	100%	0	\$0.00		0	\$0.0
31412H3K3	REGIONS BANK	62	\$8,109,166.85	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,109,166.85	100%		\$0.00		0	\$0.0
31412H3M9	REGIONS BANK	17	\$1,029,332.44	100%	0	\$0.00	NA	0	\$0.0
Total	INLOIONS DANK	17	\$1,029,332.44 \$1,029,332.44	100%	_	\$0.00 \$0.00	11/A	0	\$0.0 \$0.0
21.4124252	DEGIONS 2 1 NV	16	φ1 102 == 0 70	1000		40.00			40.0
31412H3P2	REGIONS BANK	10	\$1,193,778.59	100%	-	\$0.00	NA		\$0.0
Total		10	\$1,193,778.59	100%	U	\$0.00		0	\$0.0
31412H3Q0	REGIONS BANK	26	\$2,579,567.11	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,579,567.11	100%	0	\$0.00		0	\$0.0
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54%	0	\$0.00	NA	0	\$0.0

ADVANTAGE BANK	1	\$125,155.63	0.54% 0	\$0.00	NA	0	\$0.0
ALPINE BANK &	2	\$258,138.80	1.12% 0	\$0.00	NA	0	\$0.0
TRUST CO.		, , , , , , , , , ,		, , , , ,		H	
AMARILLO NATIONAL BANK	1	\$144,852.17	0.63% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$144,850.03	0.63% 0	\$0.00	NA	Λ	\$0.0
ASSOCIATED BANK,	1	\$144,650.05			INA	V	Φ 0.0
NA	10	\$1,373,971.25	5.95% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$141,699.68	0.61% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$133,863.38	0.58% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$136,530.00	0.59% 0	\$0.00	NA	0	\$0.0
BAYVIEW LOAN	1	\$133,584.74	0.58% 0	\$0.00	NA	0	\$0.0
SERVICING, LLC		·				H	
BELLCO CREDIT UNION	6	\$811,311.47	3.52% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES				1		H	
CREDIT UNION	1	\$143,983.04	0.62% 0	\$0.00	NA	0	\$0.0
CENTRAL						H	
MORTGAGE	2	\$273,102.67	1.18% 0	\$0.00	NA	0	\$0.0
COMPANY							
CITIZENS FIRST	2	\$260,534.10	1.13% 0	\$0.00	NA	n	\$0.0
NATIONAL BANK	2	Ψ200,334.10	1.13 /6 0	Ψ0.00	IVA	Ů	Ψ0.0
CITIZENS FIRST	_						
WHOLESALE	3	\$423,795.34	1.84% 0	\$0.00	NA	0	\$0.0
MORTGAGE						H	
COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$139,720.56	0.61% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS	1	Ψ137,720.30	0.01 /6 0	Ψ0.00	1471	V	ψ0.0
FEDERAL CREDIT	1	\$126,870.52	0.55% 0	\$0.00	NA	0	\$0.0
UNION		, ,,,,,,,,,			·		,
DOW CHEMICAL							
EMPLOYEES CREDIT	1	\$126,879.50	0.55% 0	\$0.00	NA	0	\$0.0
UNION						Ц	
ENT FEDERAL	1	\$128,000.06	0.55% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		·	+	1		Н	
F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58% 0	\$0.00	NA	0	\$0.0
FEDERAL HOME			+			H	
LOAN BANK OF	3	\$402,344.06	1.74% 0	\$0.00	NA	0	\$0.0
CHICAGO							
FIDELITY							
HOMESTEAD	2	\$271,094.40	1.17% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK						Ц	
FIRST COMMUNITY	1	\$139,857.27	0.61% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		<i>4207,007.21</i>	3.31 /0	Ψ0.00	1,11	Ц	Ψ0.0
FIRST FEDERAL	2	\$269,231.72	1.17% 0	\$0.00	NA	0	\$0.0
BANK OF OHIO		,		<u> </u>			

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64% (\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	8	\$1,092,530.56	4.73%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	4	\$541,147.81	2.35%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$669,020.31	2.9%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	\$0.00		
GMAC BANK	1	\$127,875.59	0.55%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	\$0.00	NA	0 \$0.0
HAYHURST MORTGAGE, INC.	1	\$134,865.61	0.58%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$127,373.07	0.55%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	\$0.00	NA	0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$144,862.42	0.63%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$149,001.52	0.65%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,750.00	0.61%	\$0.00	NA	0 \$0.0
LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$145,371.63	0.63%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$136,200.00	0.59%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	\$0.00	NA	\$0.0

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MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64% (\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$277,303.19	1.2%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$138,750.00	0.6%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16% (\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56%	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$141,697.19	0.61%	\$0.00	NA	0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58%	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64% (\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59% (\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56% (\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT	1	\$149,900.00	0.65%	\$0.00	NA	0	\$0.0
			-				

	UNION			[]		11	
	U. S. MORTGAGE CORP.	3	\$401,775.60	1.74% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$127,775.69	0.55% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,750.00	0.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$5,749,337.35	22.6% 0	\$0.00	NA 0	\$0.0
Total		174	\$23,610,786.00	100% 0	\$0.00	0	\$0.0
31412N2B1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$164,171.66	0.75% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$646,534.80	2.94% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$168,831.76	0.77% 0	\$0.00	NA 0	\$0.0
	BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	16	\$2,475,004.02	11.26% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	2	\$322,948.94	1.47% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL STATE BANK	1	\$151,845.03	0.69% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$155,840.95	0.71% 0	\$0.00	NA 0	\$0.0
		1	\$174,000.00	0.79% 0	\$0.00	NA 0	\$0.0

COMMUNITY SAVINGS BANK						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,249.93	0.7% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$826,274.36	3.76% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	5	\$809,510.59	3.68% 0	\$0.00		
FULTON BANK	1	\$168,750.00	0.77% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$159,840.71	0.73% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$170,837.75	0.78% 0	\$0.00	NA 0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$153,000.00	0.7% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$152,764.91	0.69% 0	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78% 0	\$0.00		
MORTGAGE AMERICA, INC.	2	\$313,280.27	1.42% 0	\$0.00	NA 0	\$0.0
	4	\$633,429.20	2.88% 0	\$0.00	NA 0	\$0.0

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
	NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$159,695.57	0.73% 0	\$0.00	NA 0	\$0.0
	OMNIAMERICAN BANK	1	\$151,050.74	0.69% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	3	\$488,842.18	2.22% 0	\$0.00	NA 0	\$0.0
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	1	\$164,277.12	0.75% 0	\$0.00	NA 0	\$0.0
	S&T BANK	1	\$161,846.28	0.74% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$174,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,832.76	0.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,905,414.85	13.2% 0	\$0.00	NA 0	\$0.0
Total		138	\$21,989,767.54	100% 0	\$0.00	0	\$0.0
			***	0.070/0	40.00	77.10	+
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$59,941.68	0.38% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$331,590.32	2.08% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95	0.49% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$125,926.57	0.79% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$477,410.99	3% 0	\$0.00	NA 0	\$0.0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53% (\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$134,572.70	0.85%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$80,000.00	0.5% (\$0.00	NA	0.0\$
BANK OF STANLY	1	\$45,953.10	0.29% (\$0.00		
BELLCO CREDIT UNION	4	\$273,545.84	1.72%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77% (\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46% (\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$67,850.64	0.43%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4%	\$0.00	NA	\$0.0
CORTRUST BANK	6	\$358,720.91	2.25%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39% (\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75% (\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,903.35	0.44% (\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF	1	\$44,676.76	0.28%	\$0.00	NA	\$0.0

CHICAGO						Ш	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5% (\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32	1.34% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$141,983.52	0.89%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$845,662.14	5.31% (\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$137,986.56	0.87%				\$0.0
FREMONT BANK	2	\$132,923.53	0.84%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$53,000.00	0.33%			-	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49%				\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$33,267.64				Ш	\$0.0
GMAC BANK	1	\$74,923.54	0.47% (\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$69,930.29	0.44%	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$78,325.61	0.49%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19% (\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34%	·	NA	0	\$0.0
	2	\$146,787.47	0.92%	\$0.00	NA	0	\$0.

1	\$77,340.65	0.49% 0	\$0.00	NA	\$0.0
1	\$84,200.00	0.53% 0	\$0.00	NA	\$0.0
2	\$149,815.47	0.94% 0	\$0.00	NA	\$0.0
2	\$115,329.99	0.72% 0	\$0.00	NA (\$0.0
1	\$23,348.73	0.15% 0	\$0.00	NA (\$0.0
2	\$156,261.96	0.98% 0	\$0.00	NA (\$0.0
1	\$45,456.83	0.29% 0	\$0.00	NA	\$0.0
2	\$150,589.96	0.95% 0	\$0.00	NA (\$0.0
1	\$36,000.00	0.23%	\$0.00	NA	\$0.0
1	\$65,000.00	0.41% 0	\$0.00	NA (\$0.0
8	\$566,785.59	3.56% 0	\$0.00	NA	\$0.0
1	\$30,369.00	0.19% 0	\$0.00	NA	\$0.0
20	\$1,137,672.24	7.15% 0	\$0.00	NA	\$0.0
1	\$73,976.26	0.46%	\$0.00	NA	\$0.0
1	\$69,902.32	0.44% 0	\$0.00	NA (\$0.0
2	\$101,900.97	0.64% 0	\$0.00	NA	\$0.0
2	\$108,887.91	0.68% 0	\$0.00	NA	\$0.0
1	\$82,398.83	0.52% 0	\$0.00	NA	\$0.0
1	\$26,973.12	0.17% 0	\$0.00	NA	\$0.0
	2 1 2 1 2 1 8 1 20 1 1 2 2 1 1 2 1 1 2 1	1 \$84,200.00 2 \$149,815.47 2 \$115,329.99 1 \$23,348.73 2 \$156,261.96 1 \$45,456.83 2 \$150,589.96 1 \$36,000.00 1 \$65,000.00 8 \$566,785.59 1 \$30,369.00 20 \$1,137,672.24 1 \$73,976.26 1 \$69,902.32 2 \$101,900.97 2 \$108,887.91 1 \$82,398.83	1 \$84,200.00 0.53% 0 2 \$149,815.47 0.94% 0 2 \$115,329.99 0.72% 0 1 \$23,348.73 0.15% 0 2 \$156,261.96 0.98% 0 1 \$45,456.83 0.29% 0 2 \$150,589.96 0.95% 0 1 \$36,000.00 0.23% 0 1 \$65,000.00 0.41% 0 8 \$566,785.59 3.56% 0 1 \$30,369.00 0.19% 0 20 \$1,137,672.24 7.15% 0 1 \$73,976.26 0.46% 0 2 \$101,900.97 0.64% 0 2 \$108,887.91 0.68% 0 1 \$82,398.83 0.52% 0	1 \$84,200.00 0.53% 0 \$0.00 2 \$149,815.47 0.94% 0 \$0.00 2 \$115,329.99 0.72% 0 \$0.00 1 \$23,348.73 0.15% 0 \$0.00 2 \$156,261.96 0.98% 0 \$0.00 1 \$45,456.83 0.29% 0 \$0.00 2 \$150,589.96 0.95% 0 \$0.00 1 \$36,000.00 0.23% 0 \$0.00 1 \$65,000.00 0.41% 0 \$0.00 8 \$566,785.59 3.56% 0 \$0.00 1 \$30,369.00 0.19% 0 \$0.00 2 \$1,137,672.24 7.15% 0 \$0.00 1 \$73,976.26 0.46% 0 \$0.00 2 \$101,900.97 0.64% 0 \$0.00 2 \$108,887.91 0.68% 0 \$0.00 1 \$82,398.83 0.52% 0 \$0.00	1 \$84,200.00 0.53% 0 \$0.00 NA 0 2 \$149,815.47 0.94% 0 \$0.00 NA 0 2 \$115,329.99 0.72% 0 \$0.00 NA 0 1 \$23,348.73 0.15% 0 \$0.00 NA 0 2 \$156,261.96 0.98% 0 \$0.00 NA 0 1 \$45,456.83 0.29% 0 \$0.00 NA 0 2 \$150,589.96 0.95% 0 \$0.00 NA 0 1 \$36,000.00 0.23% 0 \$0.00 NA 0 1 \$65,000.00 0.41% 0 \$0.00 NA 0 8 \$566,785.59 3.56% 0 \$0.00 NA 0 1 \$30,369.00 0.19% 0 \$0.00 NA 0 2 \$1,137,672.24 7.15% 0 \$0.00 NA 0 1 \$73,976.26 0.46% 0 \$0.00 NA 0 2 \$101,900.97 0.64% 0 \$0.00 NA 0 2 \$101,900.97 0.64% 0 \$0.00 NA 0 2 \$108,887.91 0.68% 0 \$0.00 NA 0 1 \$82,398.83 0.52% 0 \$0.00 NA 0

PRIMEWEST

	MORTGAGE CORPORATION	1	\$20,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	RIDDELL NATIONAL BANK	2	\$104,992.84	0.66%	0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$82,413.86	0.52%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$357,466.39	2.25%	0	\$0.00	NA	Ш	
	Unavailable	75	\$3,848,155.02	22.71%		\$0.00	NA	0	
Total		275	\$16,145,300.00	100%	0	\$0.00		0	\$0.0
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$201,158.18	10.13%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$107,895.03	5.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$874,415.95	44.03%	_	\$0.00	NA		\$0.0
Total		20	\$1,986,205.38	100%	0	\$0.00		0	\$0.0
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31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$602,981.79	55.15% 0	\$0.00	NA (0 \$0.0
Total	Ullavailaule	9	\$1,093,384.02		·		0 \$0.0 0 \$0.0
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31412N2F2	ARVEST MORTGAGE COMPANY	1	\$134,000.00	6.49% 0	\$0.00) NA(0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$571,443.23	27.68% 0	\$0.00	NA (0 \$0.0
	SHEA MORTGAGE, INC.	1	\$134,862.36	6.53% 0	\$0.00	NA (0 \$0.0
	Unavailable	9	\$1,223,795.04	59.3% 0			0 \$0.0
Total		15	\$2,064,100.63	100% 0	\$0.00		0 \$0.0
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29% 0	\$0.00) NA(0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56% 0	\$0.00	NA (0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09% 0	\$0.00	NA (0 \$0.0
	Unavailable	9	\$1,415,696.89	1	<u> </u>	NA (0 \$0.0
Total		15	\$2,396,613.30	100% 0	\$0.00	[0 \$0.0
31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84% 0	\$0.00) NA(0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21% 0	\$0.00) NA(0 \$0.0
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45% 0	\$0.00	NA (0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	\$77,686.73	4.52% 0	\$0.00) NA	0 \$0.0
	Unavailable	11	\$686,850.48		· ·	1	
Total		28	\$1,717,977.85	100% 0	\$0.00		\$0.0
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15% 0	\$0.00) NA(0 \$0.0
	BLACKHAWK STATE BANK	1	\$84,925.01	1.06% 0	\$0.00) NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24% 0	\$0.00) NA(0 \$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00				
<u> </u>	CORTRUST BANK	2	\$174,234.52	2.18% 0	\$0.00	NA (0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$106,598.76				
<u> </u>	EVERBANK	2	\$199,279.25	1		1	
	FAA CREDIT UNION	1	\$101,500.00	1.27% 0	\$0.00	NA (0 \$0.0

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42%	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$107,897.53	1.35% (\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,405.53	1.31%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19% (\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$373,614.29	4.67%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$99,015.75	1.24%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	\$0.00	NA	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$92,831.38	1.16%	\$0.00	NA (\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$91,406.23	1.14%	\$0.00	NA	\$0.0
NCB, FSB	1	\$103,600.00	1.3%	\$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$182,322.36	2.28%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	\$0.00	NA	\$0.0
PLANTATION FEDERAL BANK	1	\$87,920.45	1.1% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$99,412.21	1.24%	\$0.00	NA (\$0.0
	1	\$98,375.62	1	+		
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	In		ı	ı	1 1	1.1	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24% 0	\$0.00	NA 0	\$0.0
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,552.58	2.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,721,531.20	31.67% 0	\$0.00	NA 0	\$0.0
Total		86	\$8,185,290.00	100% 0	\$0.00	0	\$0.0
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25% 0	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26% 0	\$0.00	NA 0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,144.91	2.22% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$115,532.21	2.21% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38% 0	\$0.00	NA 0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$120,000.00	2.3% 0	\$0.00	NA 0	\$0.0
		1	\$114,191.54	2.18% 0	\$0.00	NA 0	\$0.0

	IRWIN UNION BANK AND TRUST COMPANY						
	LAKE AREA BANK	1	\$117,750.00	2.25% 0	\$0.00	NA 0	\$0.0
	MACON BANK, INC.	2	\$235,892.56	4.51% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34% 0	\$0.00	NA 0	\$0.0
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34% 0	\$0.00	NA 0	\$0.0
	QLENDING	1	\$120,698.50	2.31% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40	4.26% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$112,809.59	2.16% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,485.04	2.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,504,972.70	28.79% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,227,076.66	100% 0	\$0.00	0	\$0.0
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5% 0	\$0.00	NA 0	\$0.0
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75	1.4% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$124,510.36	1.32% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$141,871.63	1.5% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85% 0	\$0.00	NA 0	\$0.0

DORAL BANK	1	\$139,873.43	1.48%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36% 0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$128,274.08	1.36%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$274,523.06	2.91%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$132,624.04	1.4% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$267,929.47	2.84%	\$0.00	NA	0	\$0.0
INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,800.00	1.5% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45% 0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35%	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47% 0	\$0.00	NA	0	\$0.0
				1		\boldsymbol{T}	\$0.0

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	PATELCO CREDIT UNION	2	\$271,556.56	2.87% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$131,131.35	1.39% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09% 0	\$0.00	NA 0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$148,861.33	1.58% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,871.26		\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,453,086.78	25.98% 0	\$0.00	NA 0	\$0.0
Total		70	\$9,446,456.75	100% 0	\$0.00	0	\$0.0
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$169,663.17	2.37% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$169,033.76	2.36% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,331.27	4.61% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$149,864.39	2.09% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48	2.32% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$159,855.36	2.23% 0	\$0.00	NA 0	\$0.0

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	SERVICES	1	I	. 1			. [
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38% 0	\$0.00) NA	0 \$0.0
	HAMPDEN BANK	1	\$159,335.88	2.22% 0	\$0.00) NA	0 \$0.0
	HAYHURST MORTGAGE, INC.	1	\$167,848.13				
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,877.05	2.09% 0	\$0.00) NA(0 \$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43% 0	\$0.00) NA(0 \$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24% 0	\$0.00) NA(0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29% 0	\$0.00) NA(0 \$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91% 0	\$0.00) NA(0 \$0.0
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09% 0	\$0.00) NA	0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12% 0	\$0.00) NA(0 \$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63% 0	\$0.00) NA(0 \$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7% 0	\$0.00) NA	0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31% 0	\$0.00) NA	0 \$0.0
	Unavailable	14	\$2,228,018.25			1	
Total		45	\$7,172,786.97	100% 0	\$0.00	4	0 \$0.0
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78% 0	\$0.00) NA(0 \$0.0
51412112113	ALPINE BANK & TRUST CO.	1	\$74,250.00				
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68% 0	\$0.00) NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87% 0	\$0.00) NA(0 \$0.0
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23% 0	\$0.00) NA	0 \$0.0

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AURORA FINAN GROUP INC.	CIAL 1	\$51,950.65	0.55% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTI BANK	H 2	\$139,869.86	1.48% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$38,663.28	0.41% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$63,648.15	0.67% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63% 0	\$0.00	NA 0	\$0.0
COASTLINE FEDERAL CREDI UNION	TT 1	\$71,931.68	0.76% 0	\$0.00	NA 0	\$0.0
CONSUMER LOA SERVICES, LLC	AN 1	\$66,939.43	0.71% 0	\$0.00	NA 0	\$0.0
CORTRUST BAN	K 2	\$92,758.25	0.98% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOL FEDERAL CREDI UNION		\$79,088.07	0.83% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANF AND TRUST COMPANY	2	\$104,341.38	1.1% 0	\$0.00	NA 0	\$0.0
DURANT BANK . TRUST COMPAN		\$57,446.74	0.61% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72% 0	\$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45% 0	\$0.00	NA 0	\$0.0
EVERBANK	1	\$50,918.49	0.54% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UN	ION 1	\$83,250.00	0.88% 0	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND L ASSOCIATION O		\$62,940.22	0.66% 0	\$0.00	NA 0	\$0.0
LAKEWOOD					I I	

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$198,275.68	2.09% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$263,793.96	2.78% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$111,345.31	1.17% 0	\$0.00		
FREMONT BANK	2	\$141,584.82	1.49% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92% 0			
GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$49,954.79	0.53% 0	\$0.00	NA 0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$76,730.57	0.81%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$50,956.08	0.54% 0	\$0.00	NA 0	\$0.0
MACKINAC SAVINGS BANK	1	\$23,500.00	0.25% 0			
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$76,898.53	0.81%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$79,924.10	0.84% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78% 0	\$0.00	NA 0	\$0.0
	1	\$64,000.00	0.68% 0	\$0.00	NA 0	\$0.0

	PRIMEWEST MORTGAGE CORPORATION						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48% 0	\$0.00	NA 0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64% 0	\$0.00	NA 0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23% 0	\$0.00	NA 0	\$0.0
	THUNDER BANK	1	\$31,891.14	0.34% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	1	\$74,583.85	0.79% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$71,250.00	0.75% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$3,063,506.52	30.53% 0	\$0.00	NA 0	\$0.0
Total		165	\$9,648,450.00	100% 0	\$0.00	0	\$0.0
31412N2P0	ARVEST MORTGAGE COMPANY	2	\$202,914.12	14.6% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$283,758.85	20.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$902,852.97	64.98% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,389,525.94	100% 0	\$0.00	0	\$0.0
31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$83,121.10	8.58% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95	11.53% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$79,924.10	8.25% 0	\$0.00	NA 0	\$0.0
		1	\$66,344.56	6.85% 0	\$0.00	NA 0	\$0.0

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	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$30,971.97	3.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$342,557.89	30.17%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,019,164.00	100%	0	\$0.00		0	\$0.0
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31412N2R6	CHARTER BANK	1	\$99,913.90	4.65%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,661.73	5.05%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$104,916.04	4.88%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$107,107.70	4.98%	0	\$0.00	NA	0	\$0.0
	HAMPDEN BANK	1	\$94,586.40	4.4%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03	4.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,152,267.53	53.59%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,150,085.06	100%	0	\$0.00		0	\$0.0
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77%	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$119,690.95	6.06%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75	5.86%	0	\$0.00	NA	0	\$0.0
	HAMPDEN BANK	1	\$122,572.80	6.2%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69%		\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86%	0	\$0.00	NA	0	\$0.0
	QLENDING	1	\$112,714.90	5.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$952,461.82	48.22%	0	\$0.00	NA	0	\$0.0

Total		17	\$1,975,465.48	100% 0	\$0.00	0	\$0.0
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72% 0	\$0.00	NA 0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	2	\$127,090.48	4% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,543.52	2.06% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$35,200.00	1.11% 0	\$0.00	NA 0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,436.83	2.22% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$40,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,344.22	2.09% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK	1	\$69,545.71	2.19% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$42,314.92	1.33% 0	\$0.00	NA 0	\$0.0
	GECU	1	\$57,953.61	1.82% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33	1.45% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86	1.1% 0	\$0.00	NA 0	\$0.0
	LAKE AREA BANK	1	\$83,934.47	2.64% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13% 0	\$0.00	NA 0	\$0.0
	MACON BANK, INC.	1	\$75,600.00	2.38% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$48,711.97	1.53% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94% 0	\$0.00	NA 0	\$0.0
		1	\$71,943.83	2.26% 0	\$0.00	NA 0	\$0.0

	MORTGAGE CENTER, LLC						
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43% 0	\$0.00	NA 0	\$0.0
	S&T BANK	1	\$63,867.60	2.01% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,922.07	2.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,371,307.85	41.32% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,236,268.00	100% 0	\$0.00	0	\$0.0
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	AF BANK	2	\$328,700.00	1.1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$202,600.00		\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$282,000.00	0.95% 0	\$0.00	NA 0	\$0.0

BANK OF QUINCY	1	\$315,075.00	1.06% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$233,277.16	0.78% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	3	\$530,390.46	1.78% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$285,500.00	0.96% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$67,150.00	0.23% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$161,564.19	0.54%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$88,900.00	0.3% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$104,899.99	0.35% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$245,090.00	0.82% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,750.00	0.4% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$300,000.00	1.01% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK				40.00	37.4		
AND TRUST COMPANY	1	\$250,000.00	0.84% 0	\$0.00	NA	0	\$0.0
AND TRUST	1	\$250,000.00 \$385,000.00	0.84% 0			Ш	
AND TRUST COMPANY	1 1 1	·		\$0.00	NA	0	\$0.0 \$0.0 \$0.0

FINANCIAL PARTNERS CREDIT UNION							
FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15% (0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67% (0 \$0.00) NA	0	\$0.0
FIRST CENTURY BANK	1	\$89,500.00	0.3%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26% (0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$240,000.00	0.8%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$928,900.00	3.11%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0 \$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0 \$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0 \$0.00) NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0 \$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13% (0 \$0.00) NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$298,000.00	1% (0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$273,000.00	0.92%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$231,293.79	0.78%	0 \$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16% (0 \$0.00			\$0.0

INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$84,000.00	0.28%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$404,000.00	1.35% (\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$65,000.00	0.22%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$299,900.00	1.01% (\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	7	\$894,730.00	3% (\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1% (\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.4%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$213,000.00	0.71%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	\$0.00		Ш	\$0.0
PARK BANK	1	\$125,000.00	0.42%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%(\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$261,000.00	0.87%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$382,000.00					\$0.0
REDWOOD CREDIT UNION	2	\$250,300.00	0.84%	\$0.00	NA	0	\$0.0
	2	\$556,500.00	1.87% (\$0.00	NA	Λ	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$160,000.00	0.54% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$135,765.00	0.46% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67% 0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$150,497.70	0.5% 0	\$0.00	NA	0	\$0.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$154,928.00	0.52% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34% 0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$414,290.51	1.39% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$157,000.00	0.53% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19% 0	\$0.00	NA	0	\$0.0

	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$5,017,868.67	16.79% 0	\$0.00	NA 0	\$0.0
Total		192	\$29,833,308.41	100% 0	\$0.00	0	\$0.0
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$510,898.86	1.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00	0.58% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	8	\$1,400,493.01	4.06% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$207,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	BETTER BANKS	1	\$127,513.63	0.37% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$134,700.00	0.39% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00		\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$165,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68% 0	\$0.00	NA 0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL STATE BANK	1	\$124,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07% 0	\$0.00	NA 0	\$0.0
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$417,000.00	1.21% 0	\$0.00	NA 0	\$0.0

COMPANY							
DURANT BANK AND	1	\$172,000.00	0.5%	\$0.00	NA	0	\$0.0
TRUST COMPANY		·		·		Ш	
FAA CREDIT UNION	1	\$43,650.00	0.13% (\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55% (\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11% (\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$102,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$116,500.00	0.34%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$492,500.00	1.43% (\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1% (\$0.00	NA	0	\$0.0
FREMONT BANK	59	\$12,540,267.01	36.37% (\$0.00	NA	0	\$0.0
FULTON BANK	2	\$199,000.00	0.58%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$826,550.00	2.4% (\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	\$0.00			\$0.0
HONOR STATE BANK	1	\$200,000.00	0.58%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$82,400.00	0.24% (\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	\$0.00	NA	0	\$0.0

MAGNA BANK	1	\$204,595.00	0.59% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$43,500.00	0.13% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.73% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$130,700.00	0.38% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$34,300.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	\$0.00	NA	0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$143,000.00	0.41% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41% 0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48% 0	\$0.00	NA	0	\$0.0
	2	\$182,835.00	0.53% 0	\$0.00	NA	0	\$0.0

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	TRAVERSE CITY STATE BANK						
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	\$0.00	NA	0 \$0
	Unavailable	43	\$5,377,078.38	15.58%	\$0.00	NA	0 \$0
Total		211	\$34,481,153.61	100%	\$0.00		0 \$0
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99% (\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	·		
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	2	\$155,700.00	2.14%	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	\$0.00		
	AUBURNBANK	2	\$124,406.21	1.71%	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	1.03%			
[BANK OF STANLY	1	\$83,500.00	1.15%	\$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	1	\$83,300.00				
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15% (\$0.00	NA	0 \$0
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79% (\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	\$0.00	NA	0 \$0
	COMMUNITY STATE BANK	1	\$65,106.16	0.9%	\$0.00	NA	0 \$0

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COMMUNITYONE BANK, N.A.	1	\$77,600.00	1.07%	0 \$0	.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$127,710.00	1.76%	0 \$0	.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	0 \$0	.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0 \$0	.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08%	0 \$0	.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0 \$0	.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0 \$0	.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0 \$0	.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0 \$0	.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%	0 \$0	.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0 \$0	.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0 \$0	.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0 \$0	.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$143,715.00	1.98%	0 \$0	.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0 \$0	.00	NA		\$0.0
FORUM CREDIT UNION	1	\$78,000.00	1.07%	0 \$0	.00	NA	0	\$0.0
FULTON BANK	1	\$65,500.00	0.9%	0 \$0	.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14%	0 \$0	.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68%	0 \$0	.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94%	0 \$0	.00	NA	0	\$0.0

MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.61%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER LLC	, 1	\$58,080.00	0.8%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$84,000.00	1.16% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$64,000.00	0.88%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$82,450.00	1.13% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	Y 5	\$329,574.47	4.53% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57% 0	\$0.00	NA	0	\$0.0
Unavailable	22	\$1,469,583.37	20.18%	\$0.00	NA	0	\$0.0

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	106	\$7,268,219.41	100%	0	\$0.00		0	\$0.0
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$85,000.00	1.64%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$104,879.55	2.03%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$102,305.30	1.98%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$104,700.00	2.02%	0	\$0.00	NA	О	\$0.0
FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$203,200.00	3.93%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0	\$0.00	NA	0	\$0.0
	2	\$198,497.31	3.84%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTRUE BANK COASTAL FEDERAL CREDIT UNION COMMUNITY STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST MORTGAGE CORPORATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION GREAT WISCONSIN CREDIT UNION HOME SAVINGS AND	GROUND FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTRUE BANK COASTAL FEDERAL CREDIT UNION COMMUNITY STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST MORTGAGE CORPORATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE 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\$1100,000.00 \$1100,000.00 \$1100,000 \$11000,000 \$11000,000 \$11000,000 \$11000,000 \$1	GROUND FEDERAL 1 \$100,000.00 1.93% ASSOCIATED BANK, NA 6 \$580,050.00 11.21% ASTORIA FEDERAL SAVINGS AND LOAN 1 \$97,890.19 1.89% ASSOCIATION 1 \$85,000.00 1.64% BANK OF WHITTIER, NA 1 \$85,000.00 1.64% BLACKHAWK COMMUNITY CREDIT 2 \$189,500.00 3.66% UNION CARDINAL COMMUNITY CREDIT 1 \$100,000.00 1.93% UNION CENTRUE BANK 1 \$104,879.55 2.03% COASTAL FEDERAL CREDIT UNION 1 \$89,809.24 1.74% COMMUNITY STATE BANK 1 \$102,305.30 1.98% DESERT SCHOOLS FEDERAL CREDIT 1 \$95,090.80 1.84% UNION DURANT BANK AND TRUST COMPANY 2 \$176,870.00 3.42% FIRST CITIZENS BANK & TRUST 1 \$106,500.00 2.06% FIRST COMPANY 1 \$104,700.00 2.02% FIRST MORTGAGE 1 \$108,000.00 2.09% FIRST PLACE BANK 2 \$203,200.00 3.93% FIRST PLACE BANK 2 \$203,200.00 3.93% FIRSTLIGHT FEDERAL CREDIT 1 \$94,525.00 1.83% UNION GREAT WISCONSIN 2 \$187,280.00 3.62% HOME SAVINGS AND 1 \$94,000.00 1.82%	GROUND FEDERAL 1 \$100,000.00 1.93% 0	GROUND 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	IDAHO HOUSING AND FINANCE ASSOCIATION						
	JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71% 0	\$0.00	NA 0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$99,885.30	1.93% 0	\$0.00	NA 0	\$0.0
	OLD FORT BANKING COMPANY	1	\$93,000.00	1.8% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$87,797.99	1.7% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79% 0	\$0.00	NA 0	\$0.0
	THUNDER BANK	2	\$196,700.00	3.8% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	1	\$99,885.30	1.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$607,650.00	11.71% 0	\$0.00	NA 0	\$0.0
Total		53	\$5,175,168.80	100% 0	\$0.00	0	\$0.0
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$235,351.05	5.81% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$112,500.00	2.78% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$122,559.25	3.02% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK	1	\$119,622.36	2.95% 0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$111,871.53	2.76% 0	\$0.00	NA 0	\$0.0
		3	\$335,445.70	8.28% 0	\$0.00	NA 0	\$0.0

DESERT SCHOOLS

	FEDERAL CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0 \$0.00) NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0 \$0.00) NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	\$0.00) NA	0	\$0.0
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	\$0.00) NA	0	\$0.0
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	\$0.00) NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	\$0.00) NA	0	\$0.0
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	\$0.00) NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	\$0.00) NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	\$0.00) NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	2.96%	\$0.00) NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0 \$0.00) NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99% (0 \$0.00) NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76% (0 \$0.00) NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	\$0.00) NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	\$0.00) NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	\$0.00) NA	0	\$0.0
	Unavailable	3	\$348,164.30	8.58%	0 \$0.00) NA	0	\$0.0
Total		35	\$4,052,502.51	100%	\$0.00)	0	\$0.0
31412N2Z8	ALPINE BANK & TRUST CO.	1	\$140,400.00	1.84%	\$0.00) NA	0	\$0.0
	BANK MUTUAL	2	\$274,255.77	3.6%	0 \$0.00) NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$143,252.50					
		3	\$427,300.00	5.61%	\$0.00) NA	0	\$0.0

BLACKHAWK STATE BANK						
CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94% 0	\$0.00	NA 0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7% 0	\$0.00	NA 0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$133,200.00	1.75% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59% 0		NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$125,600.00	1.65% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,000.00	3.48% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$138,068.00	1.81% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$405,150.00	5.32% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82	1.87% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$131,161.38	1.72% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$135,000.00	1.77% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$142,500.00	1.87% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	1.7% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$131,548.94	1.73% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT	1	\$145,000.00	1.91% 0	\$0.00	NA 0	\$0.0

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	CONSULTANTS INC	ı İ	ļ	, ,		r I			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$2,027,615.99	26.68%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,611,155.87	100%	0	\$0.00		0	\$0.0
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76%	0	\$0.00	NA	. 0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0	\$0.00	NA	. 0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87%	0	\$0.00	NA	. 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67%	0	\$0.00	NA	. 0	\$0.0
	MCHENRY SAVINGS BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6%	0	\$0.00	NA	. 0	\$0.0
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	0	\$0.00	NA	.0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	0	\$0.00	NA	. 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54%	0	\$0.00	NA	. 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00	NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00	NA	.0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,442.54		Ш	·		Ш	
	Unavailable	7	\$467,000.00		-			1 1	
Total		25	\$1,679,061.24	100%	0	\$0.00		0	\$0.0

31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,398.62	0.21% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$193,700.00	0.05% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$736,950.54	0.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	7	\$1,346,392.17	0.34% 0	\$0.00	NA 0	\$0.0
		3	\$668,835.90	0.17% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$682,600.21	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$356,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	5	\$1,492,701.84	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$154,200.00	0.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,900.00	0.05% 0		NA 0	\$0.0
	ANCHORBANK FSB	23	\$5,178,621.60	1.32% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$248,733.80	0.06% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45% 0	\$0.00	NA 0	\$0.0
		11	\$3,021,065.24	0.77% 0	\$0.00	NA 0	\$0.0

BANK FIRST NATIONAL							
BANK MUTUAL	12	\$2,420,841.00	0.62% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	8	\$3,482,558.26	0.89% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$209,675.00	0.05% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$230,241.72	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$325,000.00	0.08% 0	\$0.00		Ш	\$0.0
BANK OF WAUSAU	1	\$168,500.00	0.04% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26% 0	\$0.00			\$0.0
 BANKERS FINANCIAL GROUP INC.	1	\$299,874.07	0.08% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$326,414.55	0.08% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$320,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	9	\$2,831,759.99	0.72% 1	\$264,202.19		П	\$0.0
BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07% 0	\$0.00	NA	0	\$0.0
BAY GULF CREDIT UNION	1	\$204,991.07	0.05% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	20	\$5,333,972.53	1.36% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	4	\$1,130,935.42	0.29% 0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06% 0	\$0.00	NA	0	\$0.0
 CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$739,764.69	0.19% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04% 0				\$0.
	32	\$8,082,382.91	2.06% 0	\$0.00	NA	0	\$0.

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CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$226,800.00	0.06% 0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63% 0				\$0.0
CHEVY CHASE BANK FSB	3	\$957,308.60	0.24% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62% 0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09% 0	\$0.00	NA	0	\$0.0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$199,791.18	0.05% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$443,504.11	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$1,053,151.56	0.27%	\$0.00	NA	0	\$0.0

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3	\$785,256.00	0.2%	\$0.00	NA	0	\$0.0
1	\$221,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$635,800.00	0.16% (\$0.00	NA	0	\$0.0
1	\$218,260.84	0.06%	\$0.00	NA	0	\$0.0
1	\$281,407.23	0.07%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.05%	\$0.00	NA	0	\$0.0
13	\$3,352,600.02	0.85%	\$0.00	NA	0	\$0.0
1	\$209,764.69	0.05%	\$0.00	NA	0	\$0.0
20	\$5,069,205.02	1.29% (\$0.00	NA	0	\$0.0
3	\$714,722.45	0.18%	\$0.00	NA	0	\$0.0
2	\$510,846.80	0.13%	\$0.00	NA	0	\$0.0
1	\$228,050.00	0.06%	\$0.00	NA	0	\$0.0
1	\$194,347.55	0.05%	\$0.00	NA	0	\$0.0
2	\$552,000.00	0.14% (\$0.00	NA	0	\$0.0
2	\$487,887.06	0.12%	\$0.00	NA	0	\$0.0
1	\$416,400.00	0.11%	\$0.00	NA	0	\$0.0
L 1	\$149,361.79	0.04%	\$0.00	NA	0	\$0.0
1	\$211,163.12	0.05%	\$0.00	NA	0	\$0.0
1	\$319,649.75	0.08%	\$0.00	NA	0	\$0.0
15	\$3,408,530.79	0.87%	\$0.00	NA	0	\$0.0
7	\$1,332,790.14	0.34%	\$0.00	NA	0	\$0.0
1	\$242,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$168,914.90	0.04%	\$0.00	NA	0	\$0.0
	1 3 1 1 1 20 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$221,000.00 1 \$218,260.84 1 \$281,407.23 2 1 \$200,000.00 13 \$3,352,600.02 1 \$209,764.69 20 \$5,069,205.02 3 \$714,722.45 2 \$510,846.80 1 \$228,050.00 1 \$194,347.55 2 \$552,000.00 2 \$487,887.06 1 \$149,361.79 1 \$211,163.12 1 \$319,649.75 15 \$3,408,530.79 7 \$1,332,790.14 1 \$242,000.00	1 \$221,000.00 0.06% 0 3 \$635,800.00 0.16% 0 1 \$218,260.84 0.06% 0 1 \$220,000.00 0.05% 0 1 \$200,000.00 0.05% 0 1 \$209,764.69 0.05% 0 20 \$5,069,205.02 1.29% 0 3 \$714,722.45 0.18% 0 2 \$510,846.80 0.13% 0 1 \$228,050.00 0.06% 0 1 \$194,347.55 0.05% 0 2 \$552,000.00 0.14% 0 2 \$487,887.06 0.12% 0 1 \$416,400.00 0.11% 0 1 \$149,361.79 0.04% 0 1 \$211,163.12 0.05% 0 1 \$319,649.75 0.08% 0 1 \$319,649.75 0.08% 0 1 \$31,332,790.14 0.34% 0 1 \$242,000.00 0.06% 0	1 \$221,000.00	1 \$221,000.00 0.06% 0 \$0.00 NA 3 \$635,800.00 0.16% 0 \$0.00 NA 1 \$218,260.84 0.06% 0 \$0.00 NA 1 \$2281,407.23 0.07% 0 \$0.00 NA 1 \$2200,000.00 0.05% 0 \$0.00 NA 13 \$3,352,600.02 0.85% 0 \$0.00 NA 1 \$209,764.69 0.05% 0 \$0.00 NA 20 \$5,069,205.02 1.29% 0 \$0.00 NA 3 \$714,722.45 0.18% 0 \$0.00 NA 1 \$228,050.00 0.06% 0 \$0.00 NA 1 \$228,050.00 0.06% 0 \$0.00 NA 2 \$552,000.00 0.14% 0 \$0.00 NA 2 \$487,887.06 0.12% 0 \$0.00 NA 1 \$416,400.00 0.11% 0 \$0.00 NA 1 \$211,163.12 0.05% 0 \$0.00 NA 1 \$319,649.75 0.08% 0 \$0.00 NA 1 \$3,408,530.79 0.87% 0 \$0.00 NA 1 \$242,000.00 0.06% 0 \$0.00 NA	1 \$221,000.00 0.06% 0 \$0.00 NA 0 3 \$635,800.00 0.16% 0 \$0.00 NA 0 1 \$218,260.84 0.06% 0 \$0.00 NA 0 1 \$2281,407.23 0.07% 0 \$0.00 NA 0 3 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$209,764.69 0.05% 0 \$0.00 NA 0 20 \$5,069,205.02 1.29% 0 \$0.00 NA 0 2 \$510,846.80 0.13% 0 \$0.00 NA 0 1 \$1228,050.00 0.06% 0 \$0.00 NA 0 2 \$552,000.00 0.14% 0 \$0.00 NA 0 2 \$487,887.06 0.12% 0 \$0.00 NA 0 1 \$1416,400.00 0.11% 0 \$0.00 NA 0 1 \$211,163.12 0.05% 0 \$0.00 NA 0 1 \$319,649.75 0.08% 0 \$0.00 NA 0 1 \$33,408,530.79 0.87% 0 \$0.00 NA 0 1 \$242,000.00 0.06% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,974,957.94	0.5% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	48	\$12,361,803.91	3.15% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6						\$0.0
FORUM CREDIT UNION	3	\$636,769.04	0.16% 0	\$0.00	NA	0	\$0.0

FREMONT BANK	69	\$20,078,517.03	5.11% 0	\$0.00	NA	0	\$0.0
FULTON BANK	11	\$2,592,377.17	0.66% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$558,237.55	0.14% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	7	\$2,117,637.04	0.54% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$643,120.89	0.16% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,962,581.89	0.5% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$254,500.00	0.06% 0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07% 0		NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,127,744.51	0.29% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$179,802.98	0.05% 0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE	1	\$299,671.63	0.08% 0	\$0.00	NA	0	\$0.0

CORPORATION							
HOMESTREET BANK	2	\$774,991.01	0.2%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$284,000.00	0.07%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$353,975.89	0.09%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,347,950.10	0.6%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$1,007,849.84	0.26%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	11	\$3,814,210.00	0.97%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$440,452.09	0.11%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST	2	\$425,629.40	0.11%	\$0.00	NA	0	\$0.0

CO.							
MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$1,060,880.61	0.27% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$201,600.00	0.05% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$684,750.00	0.17% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	4	\$1,590,330.73	0.4% 0	\$0.00	NA	0	\$0.0
 MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$1,210,073.47	0.31%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$328,431.56	0.08% 0	\$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.05% 0	\$0.00	NA	Λ	\$0.0

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NEWTOWN SAVINGS BANK						
NL INC.	1	\$407,200.00	0.1% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$263,500.00	0.07% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$290,200.00	0.07% 0	\$0.00	NA 0	\$0.0
OCEAN BANK	1	\$257,250.00	0.07% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$240,000.00	0.06% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	2	\$833,574.85	0.21% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$218,400.00	0.06% 0	\$0.00	NA	\$0.0
PARK BANK	2	\$464,408.26	0.12% 0	\$0.00	NAC	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$442,698.00	0.11% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$159,820.72	0.04%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$401,246.20	0.1% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	\$0.00	NA 0	\$0.0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	\$0.00) NA(\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	\$0.00) NA(\$0.0
QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	\$0.00) NA	\$0.0
RABOBANK, N.A.	2	\$564,395.97	0.14%	0 \$0.00	NA (\$0.0
REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0 \$0.00) NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	\$0.00) NA(\$0.0
SAFE CREDIT UNION	1	\$182,000.00	0.05%	0 \$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	\$0.00) NA	\$0.0
SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	\$0.00) NA	\$0.0
SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	\$0.00) NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00) NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	\$0.00) NA(\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	\$0.00) NA(\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,321,061.86	0.34%	\$0.00) NA(\$0.0
STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	\$0.00) NA	\$0.0
STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	\$0.00) NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	\$0.00) NA(\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	\$0.00) NA(\$0.0
SUNTRUST MORTGAGE INC.	3	\$1,314,518.03	0.33%	\$0.00) NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	\$0.00	NA	\$0.0

THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5%	\$0.00	NA	0	\$0.0
THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17%	\$0.00	NA	0	\$0.0
THE PARK BANK	9	\$2,660,400.51	0.68%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	\$0.00			\$0.0
THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	·		Ц	\$0.0
TIERONE BANK	2	\$388,500.00	0.1%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$865,937.18	0.22%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$186,291.01	0.05%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08% (\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	\$0.00	NA	0	\$0.0
	10	\$2,988,594.52	0.76%	\$0.00	NA	0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	² 0	\$0.00	NA	v C	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	² 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,114.29		\bot	·		4	
_	Unavailable	279	\$77,914,829.12	18.16%) 0	\$0.00	NA	7 ()	\$0.
Total		1,531	\$399,692,437.00	100%	<u>,</u> 1'	\$264,202.19	-	0	\$0.
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$629,125.61	0.15%	5 0	\$0.00	NA	C	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	² 0	\$0.00	NA	7 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	² 0	\$0.00	NA	7 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	⁷ 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$1,865,985.29	0.44%	² 0	\$0.00	NA	7 C	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	² 0	\$0.00	NA	C	\$0.
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	₂ 0	\$0.00	NA	7 C	\$0.
ſ	AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	0	\$0.00	NA	YIC	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	32							
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	r C	\$0.
	AMERICAN BANK	2	\$472,866.82	0.11%	o 0	\$0.00	NA	Z C	\$0.
	ANCHORBANK FSB	20				1	1	1	1
	ARIZONA STATE CREDIT UNION	1	\$210,463.90						
	ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	² 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	. ,		Ш				
	AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA	v 0	\$0.

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BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$991,241.62	0.24% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	16	\$3,024,702.37	0.72% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.04% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	20	\$10,895,773.36	2.6% 0	\$0.00	NA	0	\$0.0
BANK OF ELMWOOD	2	\$395,600.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	10	\$3,694,510.30	0.88% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	2	\$412,558.05	0.1% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$179,250.61	0.04% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$257,717.60	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$259,900.00	0.06% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	7	\$1,579,967.44	0.38% 0	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$886,740.53	0.21% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$943,669.39	0.22% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	10	\$2,662,460.80	0.63% 0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$215,763.58	0.05% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05% 0	\$0.00	NA	o	\$0.0

CARROLLTON	N BANK 4	\$1,055,107.52	0.25% 0	\$0.00	NA	0 \$0.0
CASTLE MOR' CORPORATIO		\$209,259.69	0.05%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLO	2	\$319,645.85	0.08%	\$0.00	NA	0 \$0.0
CENTRAL BAI	NK 1	\$319,141.98	0.08% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19% 0	\$0.00	NA	0 \$0.0
CENTRAL PAC HOME LOANS	- 3	\$1,231,866.75	0.29% 0	\$0.00	NA	0 \$0.0
CENTRAL STA BANK	ATE 1	\$240,804.87	0.06% 0	\$0.00	NA	0 \$0.0
CENTRUE BAI	NK 3	\$622,607.70	0.15% 0	\$0.00	NA	0 \$0.0
CHASE HOME FINANCE, LLC		\$5,986,256.26	1.43% 0	\$0.00	NA	0 \$0.0
CHETCO FEDI CREDIT UNIO	1 2	\$564,605.96	0.13% 0	\$0.00	NA	0 \$0.0
CHEVY CHAS FSB	E BANK 4	\$1,447,257.65	0.34% 0	\$0.00	NA	0 \$0.0
CITADEL FED CREDIT UNIO		\$203,177.37	0.05% 0	\$0.00	NA	0 \$0.0
CITIZENS BAN	NK 1	\$272,000.00	0.06% 0	\$0.00	NA	0 \$0.0
CITIZENS BAN NORTHERN KENTUCKY	NK OF 4	\$1,275,097.89	0.3% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRS MORTGAGE, I		\$280,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRS NATIONAL BA		\$155,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRS WHOLESALE MORTGAGE	ST 6	\$1,562,083.68	0.37% 0	\$0.00	NA	0 \$0.0
CITIZENS STA BANK	TE 1	\$330,000.00	0.08%	\$0.00	NA	0 \$0.0
CITIZENSFIRS CREDIT UNIO		\$159,824.87	0.04% 0	\$0.00	NA	0 \$0.0
CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04% 0	\$0.00	NA	0 \$0.0
CLINTON SAV BANK	'INGS 1	\$375,000.00	0.09% 0	\$0.00	NA	0 \$0.0
COASTAL FEI CREDIT UNIO	N 12	\$2,941,277.33	0.7% 0	\$0.00	NA	0 \$0.0
COASTAL STA MORTGAGE CORPORATIO	1	\$265,410.63	0.06% 0	\$0.00	NA	0 \$0.0
	2	\$360,000.00	0.09% 0	\$0.00	NA	0 \$0.0

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COMMUNITY BANK & TRUST CO.						
COMMUNITY STATE BANK	1	\$197,933.34	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	5	\$1,438,817.92	0.34% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$925,275.59	0.22% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.13% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,421.80	0.12% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$0.0
DANVERSBANK	2	\$512,980.04	0.12% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$374,579.79	0.09% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$211,800.00	0.05% 0	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$237,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$182,400.00	0.04% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06% 0	\$0.00	NA 0	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$273,293.42	0.07%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,777,680.05	0.42%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$190,759.01	0.05%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	73	\$18,863,709.25	4.49%	\$0.00	NA	0	\$0.0

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FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$1,204,032.62	0.29% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$182,808.94	0.04% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	62	\$15,368,656.36	3.66% 0	\$0.00	NA 0	\$0.0
FULTON BANK	10	\$2,850,297.15	0.68% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1% 0	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05% 0	\$0.00	NA	\$0.0
GMAC BANK	1	\$449,495.76	0.11% 0	\$0.00	NA C	\$0.0
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	6	\$1,361,777.60	0.32% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$463,984.36	0.11% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$757,719.89	0.18% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09% 0	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$0.0
HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	\$0.00	NA 0	\$0.0
	1	\$413,000.00	0.1% 0	\$0.00	NA 0	\$0.0
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HAYHURST MORTGAGE, INC.	4	\$1,269,000.00	0.3% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$2,026,755.18	0.48%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%			Ħ	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19% 0	·		Щ	\$0.0
HOME STATE BANK	1	\$352,000.00	0.08%			\vdash	\$0.0
HOMESTREET BANK	1	\$255,706.35	0.06%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$193,735.63	0.05%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1%				\$0.0
INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$456,316.11	0.11% 0	·		0	\$0.0
	6	\$1,944,279.57	0.46%	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,568,533.78	0.61% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	20						\$0.0
LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16% 0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$215,784.39				Щ	\$0.0
MAGNA BANK	1	\$201,750.00	0.05% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$416,554.20	0.1% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	10	\$2,713,971.05	0.65% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	_1	\$257,311.34				1	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09% 0			0	\$0.0
MECHANICS SAVINGS BANK	2	\$576,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,001,623.69	0.24% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	6	\$1,910,933.96	0.46% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05% 0	\$0.00	NA	0	\$0.0

1	\$198,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$593,037.23	0.14% (\$0.00	NA	0	\$0.0
8	\$1,544,954.13	0.37%	\$0.00	NA	0	\$0.0
1	\$360,595.48	0.09%	\$0.00	NA	0	\$0.0
4	\$954,737.40	0.23%	\$0.00	NA	0	\$0.0
1	\$190,586.20	0.05%	\$0.00	NA	0	\$0.0
1	\$247,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$335,623.49					\$0.0
1	\$208,000.00	0.05%	\$0.00	NA	0	\$0.0
2	\$423,524.88	0.1%	\$0.00	NA	0	\$0.0
25	\$6,438,766.23	1.53%	\$0.00	NA	0	\$0.0
2	\$795,208.49	0.19%	\$0.00	NA	0	\$0.0
3	\$799,213.17	0.19%	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.06%	\$0.00	NA	0	\$0.0
2	\$545,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$311,681.90	0.07%	\$0.00	NA	0	\$0.0
1	\$162,817.35	0.04%	\$0.00	NA	0	\$0.0
3	\$656,663.36	0.16%	\$0.00	NA	0	\$0.0
2	\$589,332.96	0.14%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.04%	\$0.00		Ш	\$0.0
3	\$896,285.39	0.21%	\$0.00	NA	0	\$0.0
	1 1 1 1 2 25 25 1 1 3 2 1	1 \$593,037.23 8 \$1,544,954.13 1 \$360,595.48 4 \$954,737.40 1 \$190,586.20 1 \$247,000.00 1 \$335,623.49 1 \$208,000.00 2 \$423,524.88 25 \$6,438,766.23 2 \$795,208.49 3 \$799,213.17 1 \$245,000.00 2 \$545,000.00 1 \$311,681.90 1 \$162,817.35 3 \$656,663.36 2 \$589,332.96 1 \$150,000.00	1 \$593,037.23 0.14% (0.00) 8 \$1,544,954.13 0.37% (0.00) 1 \$360,595.48 0.09% (0.00) 4 \$954,737.40 0.23% (0.00) 1 \$190,586.20 0.05% (0.00) 1 \$247,000.00 0.06% (0.00) 1 \$208,000.00 0.05% (0.00) 2 \$423,524.88 0.1% (0.00) 2 \$6,438,766.23 1.53% (0.00) 2 \$795,208.49 0.19% (0.00) 3 \$799,213.17 0.19% (0.00) 2 \$545,000.00 0.06% (0.00) 2 \$545,000.00 0.013% (0.00) 1 \$162,817.35 0.04% (0.00) 3 \$656,663.36 0.16% (0.00) 2 \$589,332.96 0.14% (0.00) 1 \$150,000.00 0.04% (0.00)	1 \$593,037.23 0.14% 0 \$0.00 8 \$1,544,954.13 0.37% 0 \$0.00 1 \$360,595.48 0.09% 0 \$0.00 4 \$954,737.40 0.23% 0 \$0.00 1 \$190,586.20 0.05% 0 \$0.00 1 \$247,000.00 0.06% 0 \$0.00 1 \$208,000.00 0.05% 0 \$0.00 2 \$423,524.88 0.1% 0 \$0.00 2 \$6,438,766.23 1.53% 0 \$0.00 2 \$795,208.49 0.19% 0 \$0.00 2 \$795,208.49 0.19% 0 \$0.00 2 \$795,208.49 0.19% 0 \$0.00 2 \$545,000.00 0.06% 0 \$0.00 2 \$545,000.00 0.13% 0 \$0.00 1 \$311,681.90 0.07% 0 \$0.00 3 \$656,663.36 0.16% 0 \$0.00 2 \$589,332.96 0.14% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00	1 \$593,037.23	1 \$593,037.23

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PAWTUCKET CREDIT UNION						
PEOPLES BANK	2	\$658,272.38	0.16% 0	\$0.00	NA (\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06% 0			
PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$154,000.00	0.04% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32% 0	\$0.00	NA	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$157,231.73	0.04% 0	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$829,431.82	0.2% 0	\$0.00		
PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	2	\$746,147.10	0.18% 0	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	3	\$871,318.70	0.21% 0	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09% 0	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$325,500.00	0.08% 0	\$0.00	NA (\$0.0

SAVINGS BANK OF								
FEDERAL CREDIT	MENDOCINO	1	\$219,753.48	0.05%	\$0.00	NA	0	\$0.0
FEDERAL SAVINGS 1 \$201,528.57 0.05% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$312,000.00	0.07%	\$0.00	NA	0	\$0.0
RIVER CREDIT 1 \$149,835.82 0.04% 0 \$0.00 NA 0 \$0.00 SO.00 ST. JAMES MORTGAGE 3 \$498,566.75 0.12% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 STANDARD BANK AND TRUST 1 \$306,400.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$368,703.39 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$368,703.39 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$368,703.39 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD STANDOR FEDERAL CREDIT UNION 1 \$416,543.57 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$242,740.21 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$253,280.87 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 3 \$663,500.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 3 \$619,785.16 0.15% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.	FEDERAL SAVINGS	1	\$201,528.57	0.05%	\$0.00	NA	0	\$0.0
MORTGAGE 3 \$498,566.75 0.12% 0 \$0.00 NA 0 \$0.00	RIVER CREDIT	1	\$149,835.82	0.04%	\$0.00	NA	0	\$0.0
AND TRUST	MORTGAGE	3	\$498,566.75	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION S1368,703.39 0.09% 0 \$0.00 NA 0 \$0.00	AND TRUST	1	\$306,400.00	0.07%	\$0.00	NA	0	\$0.0
CREDIT UNION	MORTGAGE	2	\$368,703.39	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS 1 \$242,740.21 0.06% 0 \$0.00 NA 0 \$0.00		1	\$416,543.57	0.1%	\$0.00	NA	0	\$0.0
STATE BANK OF 1 \$253,280.87 0.06% 0 \$0.00 NA 0 \$0.00	STATE BANK OF	1	\$242,740.21	0.06%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES 3 \$663,500.00 0.16% 0 \$0.00 NA 0 \$0.00	STATE BANK OF	1	\$253,280.87	0.06%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & 3 \$619,785.16 0.15% 0 \$0.00 NA 0 \$0.00	STATE BANK OF THE	3	\$663,500.00	0.16%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$200,000.00 0.05% 0 \$0.00 NA 0	STILLWATER NATIONAL BANK &	3	\$619,785.16	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY OF NEW MEXICO 1 \$416,532.73 0.1% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 11 \$2,320,172.96 0.55% 0 \$0.00 NA 0 \$0.0 SUNTRUST MORTGAGE INC. 2 \$1,117,342.24 0.27% 0 \$0.00 NA 0 \$0.0 SUPERIOR FEDERAL CREDIT UNION 5 \$1,312,680.15 0.31% 0 \$0.00 NA 0 \$0.0	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$200,000.00	0.05% (\$0.00	NA	0	\$0.0
FEDERAL CREDIT 11 \$2,320,172.96 0.55% 0 \$0.00 NA 0 \$0.00 UNION SUNTRUST 2 \$1,117,342.24 0.27% 0 \$0.00 NA 0 \$0.00 S0.00 SUPERIOR FEDERAL CREDIT UNION 5 \$1,312,680.15 0.31% 0 \$0.00 NA 0 \$0.00 S0	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$416,532.73	0.1% (\$0.00	NA	0	\$0.0
MORTGAGE INC. 2 \$1,117,342.24 0.27% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 5 \$1,312,680.15 0.31% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	11	\$2,320,172.96	0.55%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION 5 \$1,312,680.15 0.31% 0 \$0.00 NA 0 \$0.0		2	\$1,117,342.24	0.27%	\$0.00	NA	0	\$0.0
 	SUPERIOR FEDERAL	5	\$1,312,680.15	0.31%	\$0.00	NA	0	\$0.0
'''''''''''''''''''''''''''''''''''''''		1	\$256,225.78	0.06%	\$0.00	NA	0	\$0.0

TAUNTON FEDERAL CREDIT UNION						
TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2% 0	\$0.00	NA 0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48% 0	\$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35% 0	\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	1	\$229,000.00	0.05% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	5	\$1,678,478.17	0.4% 0	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	4	\$745,722.63	0.18% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$170,721.57	0.04% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$284,709.43	0.07% 0	\$0.00	NA 0	\$0.0
UNITED BANK, N.A.	1	\$172,000.00	0.04% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05% 0	\$0.00	NA 0	\$0.0
	1	\$202,724.29	0.05% 0	\$0.00	NA 0	\$0.0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	\$0.00	NA	0	\$0.0
	Unavailable	284	\$81,092,788.58	18.19% (\$0.00	NA	0	\$0.0
Total		1,610	\$424,271,437.00	100%	\$0.00		0	\$0.0
31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$262,500.00	0.24%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	\$0.00	NA	0	\$0.0
	GMAC BANK	10	\$2,583,130.19	2.35%	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	3	\$915,554.20	0.83%	\$0.00	NA		\$0.0

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	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	15	\$4,479,077.75	4.08%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$2,136,500.24	1.95%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	12			Ш	·		Ш	\$0.0
	Unavailable	186		1	17			0	\$0.0
Total		385	\$110,043,201.00	100%	0	\$0.00	<u> </u>	0	\$0.0
		لـــــا			Ц		<u> </u>	Ш	<u> </u>
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00	NA	.0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00	NA	.0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,381.93	1.59%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52%	0	\$0.00	NA	.0	\$0.0
	HOME FEDERAL BANK	1	\$172,623.82	1.61%	0	\$0.00	NA	.0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$157,035.87	1.46%	0	\$0.00	NA	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST	2	\$315,670.08	2.94%	0	\$0.00	NA	0	\$0.

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	COMPANY	. [I		1				
	OCEANFIRST BANK	2	\$318,222.21	2.96%	0	\$0.00	NA	0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,016,377.75		-	\$0.00	NA	0	\$0.0
Total		68	\$10,894,733.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$910,343.27	1.68%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$259,728.54	0.48%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$516,861.45	0.96%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$207,466.44	0.38%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40			\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	2	\$718,849.63	1.33%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST	2	\$534,702.09	0.99%	0	\$0.00	NA	0	\$0.0

COMPANY							
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,493.67	0.95% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,040,912.92	1.92% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	66	\$19,833,144.22	36.66% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$621,912.08	1.15% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$534,930.90	0.99% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$815,155.09	1.51% 0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$309,176.86	0.57% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58% 0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$224,000.00	0.41% 0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$402,900.00	0.74% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$621,350.60	1.15% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$327,158.06	0.6% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$465,693.26	0.86% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$200,000.00	0.37% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54% 0		NA	0	\$0.0
	1	\$237,498.37	0.44% 0	\$0.00	NA	0	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$13,362,639.79	23.26% 0	\$0.00	NA 0	\$0.0
Total		190	\$54,885,472.00	100% 0	\$0.00	0	\$0.0
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79% 0	·		
	GMAC BANK	1	\$411,070.37	3.95% 0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	1	\$314,671.13	3.02% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$519,457.08	4.99% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$702,952.90		·	NA 0	\$0.0
	Unavailable	27	\$7,665,104.63	71.72% 0	1	NA 0	
Total		38	\$10,610,042.00	100% 0	\$0.00	0	\$0.0
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$35,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12% 0	\$0.00	NA 0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13% 0	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	1	\$161,000.00	6.79% 0	\$0.00	NA 0	\$0.0
	PARK BANK	1	\$138,000.00	5.82% 0	\$0.00	NA 0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59% 0	\$0.00	NA 0	\$0.0
	PRIMEBANK	1	\$60,500.00	2.55% 0	\$0.00	NA 0	\$0.0

					_			_		
	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00) NA	y C	ſ <u></u>	\$0.0
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00) NA	v C		\$0.0
	THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0	\$0.00) NA	y C		\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43%	0	\$0.00) NA	C		\$0.0
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27%	0	\$0.00) NA	C	:	\$0.0
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0	\$0.00) NA	C		\$0.0
<u> </u>	Unavailable	1	\$74,000.00	3.14%	0	\$0.00) NA	7 C	<u> </u>	\$0.0
Total		24	\$2,370,408.87	100%	-			0		\$0.0
1000			Ϋ-2-		П	·		T		4.
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0	\$0.00) NA	v C	, ;	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0	\$0.00) NA	y C		\$0.0
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0	\$0.00) NA	7 (,	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43%	0	\$0.00) NA	v C	;	\$0.0
	FULTON BANK	1	\$48,000.00	2.16%	0	\$0.00) NA	1 C	,	\$0.0
	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00							\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1%	0	\$0.00) NA	7 C	,	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76%	0	\$0.00) NA	C	, ;	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86%	0	\$0.00) NA	C	;	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41%	0	\$0.00) NA	C	;	\$0.0
	WAYNE BANK	1	\$250,000.00	11.26%	0	\$0.00) NA	1 C	,	\$0.0
	Unavailable	2	\$194,000.00	1	$\boldsymbol{ o}$		1			\$0.0
Total		21	\$2,219,726.17	1	11		1	0		\$0.0
31412N3M6	ABBEVILLE BUILDING AND	4	\$637,300.00	2.54%	0	\$0.00) NA	0		\$0.0

l I	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$317,018.61	1.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$276,386.50	1.1%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$92,650.00	0.37%	0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$109,673.86	0.44%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55%	0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0	\$0.00	NA	0	\$0.0
		1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37% 0	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$197,400.00	0.79% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$75,569.00	0.3% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$956,950.00	3.81% 0	\$0.00	NA (\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47% 0	\$0.00	NA	\$0.0
FULTON BANK	2	\$172,650.00	0.69% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$185,500.00	0.74% 0	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$101,500.00	0.4% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$632,600.00	2.52% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$454,500.00	1.81% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$271,576.50	1.08% 0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	2	\$357,859.16	1.42% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87% 0	\$0.00	NA	\$0.0

INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$220,446.64	0.88% (\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$154,840.00					
METABANK	1	\$188,000.00	0.75%	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48%				\$0.0
MIDWEST LOAN SERVICES INC.	1	\$233,550.00	0.93%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$319,198.75	1.27%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$308,000.00	1.23%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$220,000.00	0.88% (\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,800.00	0.84%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4% (\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$182,000.00	0.72%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$93,700.00					
PIONEER BANK	1	\$340,000.00	1.35% (\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$220,500.00	0.88%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$185,500.00				0	
	1	\$94,762.13	0.38%	\$0.00	NA	0	\$0.0

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POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64% 0	\$0.00) NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	2	\$167,000.00	0.66% 0	\$0.00	NA 0	0.0\$
REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61% 0	\$0.00) NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41% 0	\$0.00) NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$250,000.00	1% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43% 0	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23% 0	\$0.00) NA 0	\$0.0
THE FIRST NATIONAL BANK	2	\$239,400.00	0.95% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$103,800.00	0.41% 0	\$0.00	NA 0	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$215,000.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6% 0	\$0.00) NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$145,000.00	0.58% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$155,295.12	0.62% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75% 0	\$0.00) NA 0	\$0.0
WAYNE BANK	2	\$359,000.00	1.43% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	7	\$999,240.00				
Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79% 0	\$0.00	NA 0	\$0.0

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	Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00	NA	0	\$0.0
Total		164	\$25,120,179.83	100%				0	
31412N3N4	AMERICAHOMEKEY, INC	2	\$421,437.00	27.11%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$133,447.00	8.58%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$157,916.00	10.16%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$126,552.79	8.14%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,036.00	10.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$455,127.12	29.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$98,204.00	6.32%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,554,719.91	100%	0	\$0.00		0	\$0.0
31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%			NA	0	\$0.0
	AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	0	\$0.00	NA	0	\$0.0

ALERUS FINANCIAL	. 1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDI	T 1	\$73,000.00	0.01% 0	\$0.00	NA	0	\$0.0
UNION ALLIANCE BANK	1	\$152,400.00					\$0.0
ALLSOUTH FEDERA	L a	·					
CREDIT UNION	8	\$1,393,150.00	0.28% 0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNIO	N 5	\$580,508.20	0.12% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	16	\$3,948,164.55	0.79% 0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY INC	7, 3	\$720,800.00	0.14%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	\$0.00	NA	0	\$0.0
AMERICAN BANK O ST. PAUL	F 2	\$246,400.00	0.05% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	12	\$2,283,311.31	0.46% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANC HOUSE LARIBA	E 3	\$377,850.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAI CREDIT UNION	_ 1	\$298,000.00	0.06% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVING BANK, F.S.B.	S 5	\$1,522,700.00	0.3% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$1,581,797.61	0.32% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NA	2	\$136,500.00	0.03% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDI UNION	T 2	\$468,250.00	0.09% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	20	\$4,659,729.44	0.93% 0	\$0.00	NA	0	\$0.0
	2	\$258,658.93	0.05% 0	\$0.00	NA	0	\$0.0

BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	32	\$7,055,684.61	1.41% 0	\$0.00	NA	0	\$0.0
BANK OF ELMWOOD	3	\$555,200.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	96	\$33,986,014.93	6.8% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY	2	\$252,333.36	0.05% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$683,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	7	\$1,345,540.00	0.27% 0	·		Ш	\$0.0
BANK OF WAUSAU	1	\$144,000.00	0.03% 0	1	NA	0	\$0.0
BANKIOWA	5	\$712,782.00	0.14% 0		NA		\$0.0
BANNER BANK	4	\$873,772.90	0.17% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$416,438.29	0.08% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11% 0	\$0.00	NA	0	\$0.0
BAY GULF CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$327,187.83	0.07% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	34	\$9,210,024.74	1.84% 0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$125,038.84	0.03% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	2	\$574,397.40	0.11% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$418,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05% 0				\$0.0
CARROLLTON BANK	16	\$2,895,696.29	0.58% 0	\$0.00	NA	0	\$0.0

CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	3	\$344,006.35	0.07%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$115,200.00	0.02%	\$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04%			
CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26% 0	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	10	\$1,653,184.15	0.33% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$141,904.22	0.03%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43%	\$0.00	NA	\$0.0

NK 1	\$245,690.49	0.05%	\$0.00	NA	0 \$0.0
TE 1	\$83,000.00	0.02% 0	\$0.00	NA	0 \$0.0
Т 8	\$2,030,440.53	0.41% 0	\$0.00	NA	0 \$0.0
1	\$149,000.00	0.03% 0	\$0.00	NA	0 \$0.0
2	\$468,000.00	0.09% 0	\$0.00	NA	0 \$0.0
26	\$6,074,609.37	1.22% 0	\$0.00	NA	0 \$0.0
TE 3	\$272,158.85	0.05% 0	\$0.00	NA	0 \$0.0
10	\$2,010,537.53	0.4% 0	\$0.00	NA	0 \$0.0
3	\$363,500.00	0.07% 0	\$0.00	NA	0 \$0.0
3	\$659,000.00	0.13% 0	\$0.00	NA	0 \$0.0
1	\$65,565.49	0.01% 0	\$0.00	NA	0 \$0.0
24	\$4,083,377.52	0.82% 0	\$0.00	NA	0 \$0.0
2	\$255,750.00	0.05% 0	\$0.00	NA	0 \$0.0
DIT 2	\$372,201.83	0.07% 0	\$0.00	NA	0 \$0.0
3	\$728,000.00	0.15% 0	\$0.00	NA	0 \$0.0
22	\$4,127,650.00	0.83% 0	\$0.00		
ST 5	†				0 \$0.0
IK 3	\$390,507.88	0.08% 0	\$0.00	NA	0 \$0.0
3	\$425,375.00	0.09% 0	\$0.00	NA	0 \$0.0
23	\$3,110,985.02		·		
4	\$1,137,000.00	0.23% 0	\$0.00	NA	0 \$0.0
VE 8	\$2,054,961.18	0.41% 0	\$0.00	NA	0 \$0.0
AL 2	\$597,000.00	0.12% 0	\$0.00		
NK 8	\$2,078,350.00	0.42% 0	\$0.00	NA	0.0
	·		·		
	TE 1 T 8 T 8 T 2 TE 3 TE 3 TE 3 TO 3 TE 3 TO 3 TE 3 TO 3 TE 3 TO 3 TE 3 TO 3 TE 3 TO 3 TE 3 TO 3 TE 3 TO 3 TE 3 TE 4 TE 4 TE 4 TE 4 TE 4 TE 5 TE 5 TE 5 TE 5 TE 5 TE 5 TE 5 TE 5	TE 1 \$83,000.00 T 8 \$2,030,440.53 1 \$149,000.00 2 \$468,000.00 26 \$6,074,609.37 TE 3 \$272,158.85 10 \$2,010,537.53 3 \$363,500.00 3 \$659,000.00 3 \$659,000.00 1 \$65,565.49 24 \$4,083,377.52 2 \$255,750.00 DIT 2 \$372,201.83 3 \$728,000.00 22 \$4,127,650.00 23 \$3,110,985.02 4 \$1,137,000.00 VE 8 \$2,054,961.18 AL 2 \$597,000.00	TE 1 \$83,000.00 0.02% 0 T 8 \$2,030,440.53 0.41% 0 1 \$149,000.00 0.03% 0 2 \$468,000.00 0.09% 0 26 \$6,074,609.37 1.22% 0 TE 3 \$272,158.85 0.05% 0 3 \$363,500.00 0.07% 0 3 \$659,000.00 0.13% 0 2 \$4,083,377.52 0.82% 0 2 \$255,750.00 0.05% 0 0 \$728,000.00 0.15% 0 0 \$728,000.00 0.15% 0 0 \$728,000.00 0.15% 0 0 \$728,000.00 0.15% 0 0 \$728,000.00 0.15% 0 0 \$728,000.00 0.15% 0 0 \$728,000.00 0.15% 0 0 \$728,000.00 0.15% 0 0 \$728,000.00 0.15% 0 0 \$728,000.00 0.15% 0 0 \$728,000.00 0.15% 0 0 \$728,000.00 0.15% 0 0 \$728,000.00 0.23% 0 0 \$728,0	TE 1 \$83,000.00 0.02% 0 \$0.00 T 8 \$2,030,440.53 0.41% 0 \$0.00 1 \$149,000.00 0.03% 0 \$0.00 2 \$468,000.00 0.09% 0 \$0.00 26 \$6,074,609.37 1.22% 0 \$0.00 TE 3 \$272,158.85 0.05% 0 \$0.00 3 \$363,500.00 0.07% 0 \$0.00 3 \$659,000.00 0.13% 0 \$0.00 1 \$65,565.49 0.01% 0 \$0.00 24 \$4,083,377.52 0.82% 0 \$0.00 25 \$255,750.00 0.05% 0 \$0.00 27 \$372,201.83 0.07% 0 \$0.00 28 \$372,201.83 0.07% 0 \$0.00 29 \$255,750.00 0.05% 0 \$0.00 3 \$728,000.00 0.15% 0 \$0.00 20 \$3,000 0.05% 0 \$0.00 21 \$372,201.83 0.07% 0 \$0.00 22 \$3,000 0.05% 0 \$0.00 23 \$3,110,985.02 0.62% 0 \$0.00 24 \$1,137,000.00 0.23% 0 \$0.00 25 \$2,054,961.18 0.41% 0 \$0.00 26 \$2,050,000 0.12% 0 \$0.00 27 \$2597,000.00 0.12% 0 \$0.00	TE

32	\$5,600,167.41	1.12% 0	\$0.00	NA	\$0.0
8	\$1,375,500.00	0.28% 0	\$0.00	NA 0	\$0.0
6	\$1,207,000.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$268,000.00	0.05% 0	\$0.00	NA	\$0.0
11	\$2,555,619.84	0.51% 0	\$0.00	NA	\$0.0
1	\$92,000.00	0.02%	\$0.00	NA	\$0.0
1	\$324,000.00	0.06%	\$0.00	NA	\$0.0
1	\$92,000.00	0.02%	\$0.00	NA	\$0.0
1	\$202,500.00	0.04% 0	\$0.00	NA	\$0.0
1	\$264,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
3	\$580,169.14	0.12% 0	\$0.00	NA 0	\$0.0
1	\$160,000.00	0.03%	\$0.00	NA	\$0.0
1	\$159,000.00	0.03%	\$0.00	NA	\$0.0
3	\$790,150.00	0.16% 0	\$0.00	NA	\$0.0
1	\$327,587.33	0.07% 0	\$0.00	NA	\$0.0
1	\$118,825.00	0.02%	\$0.00	NA 0	\$0.0
10	\$1,554,404.72	0.31% 0	\$0.00	NA 0	\$0.0
1	\$280,000.00	0.06% 0	\$0.00	NA	\$0.0
2	\$559,779.83	0.11% 0	\$0.00	NA	\$0.0
3	\$325,764.68	0.07% 0	\$0.00	NA 0	\$0.0
7	\$1,194,562.58	0.24% 0	\$0.00	NA	\$0.0
	8 6 1 11 1 1 1 3 1 1 1 10 1 2	8 \$1,375,500.00 6 \$1,207,000.00 1 \$268,000.00 11 \$2,555,619.84 1 \$92,000.00 1 \$324,000.00 1 \$92,000.00 1 \$202,500.00 1 \$264,000.00 1 \$417,000.00 1 \$160,000.00 1 \$159,000.00 1 \$1327,587.33 1 \$118,825.00 10 \$1,554,404.72 1 \$280,000.00 2 \$559,779.83	8 \$1,375,500.00 0.28% 0 6 \$1,207,000.00 0.24% 0 1 \$268,000.00 0.05% 0 11 \$2,555,619.84 0.51% 0 1 \$92,000.00 0.02% 0 1 \$324,000.00 0.06% 0 1 \$92,000.00 0.02% 0 1 \$202,500.00 0.04% 0 1 \$264,000.00 0.05% 0 1 \$417,000.00 0.08% 0 3 \$580,169.14 0.12% 0 1 \$160,000.00 0.03% 0 1 \$159,000.00 0.03% 0 1 \$159,000.00 0.03% 0 1 \$159,000.00 0.03% 0 1 \$159,000.00 0.03% 0 1 \$159,000.00 0.06% 0 1 \$138,825.00 0.02% 0 1 \$280,000.00 0.06% 0 2 \$559,779.83 0.11% 0 3 \$325,764.68 0.07% 0	8 \$1,375,500.00 0.28% 0 \$0.00 6 \$1,207,000.00 0.24% 0 \$0.00 1 \$268,000.00 0.05% 0 \$0.00 11 \$2,555,619.84 0.51% 0 \$0.00 1 \$92,000.00 0.02% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 1 \$92,000.00 0.02% 0 \$0.00 1 \$202,500.00 0.04% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 3 \$580,169.14 0.12% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$159,000.00 0.03% 0 \$0.00 3 \$790,150.00 0.16% 0 \$0.00 1 \$118,825.00 0.02% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 2 \$559,779.83 0.11% 0 \$0.00 3 \$325,764.68 0.07% 0 \$0.00	8 \$1,375,500.00 0.28% 0 \$0.00 NA 0 6 \$1,207,000.00 0.24% 0 \$0.00 NA 0 1 \$268,000.00 0.05% 0 \$0.00 NA 0 11 \$2,555,619.84 0.51% 0 \$0.00 NA 0 11 \$92,000.00 0.02% 0 \$0.00 NA 0 11 \$92,000.00 0.06% 0 \$0.00 NA 0 11 \$92,000.00 0.06% 0 \$0.00 NA 0 11 \$92,000.00 0.02% 0 \$0.00 NA 0 11 \$202,500.00 0.04% 0 \$0.00 NA 0 11 \$264,000.00 0.05% 0 \$0.00 NA 0 11 \$2417,000.00 0.05% 0 \$0.00 NA 0 11 \$160,000.00 0.03% 0 \$0.00 NA 0 11 \$159,000.00 0.03% 0 \$0.00 NA 0 11 \$159,000.00 0.03% 0 \$0.00 NA 0 11 \$159,000.00 0.03% 0 \$0.00 NA 0 11 \$159,000.00 0.03% 0 \$0.00 NA 0 11 \$159,000.00 0.03% 0 \$0.00 NA 0 11 \$159,000.00 0.03% 0 \$0.00 NA 0 11 \$1554,404.72 0.31% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0 11 \$280,000.00 0.06% 0 \$0.00 NA 0

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2	\$235,000.00	0.05%	\$0.00	NA	\$0.0
1	\$87,800.00	0.02% 0	\$0.00	NA	\$0.0
1	\$135,200.00	0.03%	\$0.00	NA	\$0.0
1	\$388,000.00	0.08%	\$0.00	NA	\$0.0
1	\$416,463.22	0.08% 0	\$0.00	NAO	\$0.0
10	\$1,809,007.92	0.36% 0	\$0.00	NA	\$0.0
1	\$195,000.00	0.04% 0	\$0.00	NAO	\$0.0
6	\$898,169.36	0.18%	\$0.00	NA	\$0.0
1	\$258,000.00	0.05%	\$0.00	NA	\$0.0
10	\$3,712,907.44	0.74% 0	\$0.00	NA	\$0.0
34	\$7,138,507.68	1.43% 0	\$0.00	NA	\$0.0
6	\$1,119,014.24	0.22% 0	\$0.00	NA	\$0.0
27	\$4,542,548.30	0.91% 0	\$0.00	NA	\$0.0
1	\$264,000.00	0.05% 0	\$0.00	NA	\$0.0
13	\$1,845,888.34	0.37% 0	\$0.00	NA	\$0.0
33	\$6,043,945.25	1.21% 0	\$0.00	NA	\$0.0
13	\$2,624,871.70	0.53% 0	\$0.00	NA 0	\$0.0
9	\$1,222,100.00	0.24% 0	\$0.00	NA 0	\$0.0
9	\$1,082,610.00	0.22%	\$0.00	NA	\$0.0
13	\$2,622,639.15	0.52% 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 \$135,200.00 1 \$135,200.00 1 \$388,000.00 1 \$416,463.22 10 \$1,809,007.92 1 \$195,000.00 6 \$898,169.36 1 \$258,000.00 10 \$3,712,907.44 34 \$7,138,507.68 6 \$1,119,014.24 27 \$4,542,548.30 1 \$264,000.00 13 \$1,845,888.34 33 \$6,043,945.25 13 \$2,624,871.70 9 \$1,222,100.00 9 \$1,082,610.00	1 \$87,800.00 0.02% 0 1 \$135,200.00 0.03% 0 1 \$388,000.00 0.08% 0 1 \$416,463.22 0.08% 0 1 \$1,809,007.92 0.36% 0 1 \$195,000.00 0.04% 0 6 \$898,169.36 0.18% 0 1 \$258,000.00 0.05% 0 10 \$3,712,907.44 0.74% 0 34 \$7,138,507.68 1.43% 0 6 \$1,119,014.24 0.22% 0 27 \$4,542,548.30 0.91% 0 1 \$264,000.00 0.05% 0 13 \$1,845,888.34 0.37% 0 13 \$2,624,871.70 0.53% 0 9 \$1,222,100.00 0.24% 0 9 \$1,082,610.00 0.22% 0	1 \$87,800.00 0.02% 0 \$0.00 1 \$135,200.00 0.03% 0 \$0.00 1 \$388,000.00 0.08% 0 \$0.00 1 \$416,463.22 0.08% 0 \$0.00 10 \$1,809,007.92 0.36% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 6 \$898,169.36 0.18% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 10 \$3,712,907.44 0.74% 0 \$0.00 34 \$7,138,507.68 1.43% 0 \$0.00 6 \$1,119,014.24 0.22% 0 \$0.00 27 \$4,542,548.30 0.91% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 13 \$1,845,888.34 0.37% 0 \$0.00 13 \$2,624,871.70 0.53% 0 \$0.00 9 \$1,222,100.00 0.24% 0 \$0.00 9 \$1,082,610.00 0.22% 0 \$0.00	1 \$87,800.00 0.02% 0 \$0.00 NA 0 1 \$135,200.00 0.03% 0 \$0.00 NA 0 1 \$388,000.00 0.08% 0 \$0.00 NA 0 1 \$416,463.22 0.08% 0 \$0.00 NA 0 10 \$1,809,007.92 0.36% 0 \$0.00 NA 0 1 \$195,000.00 0.04% 0 \$0.00 NA 0 1 \$258,000.00 0.05% 0 \$0.00 NA 0 10 \$3,712,907.44 0.74% 0 \$0.00 NA 0 34 \$7,138,507.68 1.43% 0 \$0.00 NA 0 6 \$1,119,014.24 0.22% 0 \$0.00 NA 0 1 \$264,000.00 0.05% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,015,750.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	8	\$1,656,471.98	0.33%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	0	\$0.00	NA	O	\$0.0
FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,426,235.79	0.29%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	3	\$409,734.73	0.08%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,192,382.97	1.04%	0	\$0.00	NA	0	\$0.0

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HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	6	\$878,229.16	0.18%	\$0.00	NA (\$0.0
HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$265,000.00	0.05%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	\$0.00	NA (\$0.0
HOME BANK	4	\$595,610.28	0.12%	\$0.00	NA (\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	\$0.00	NA	\$0.0
HOMEBANK	1	\$99,382.80	0.02%	\$0.00	NA (\$0.0
HOMESTREET BANK	1	\$103,000.00	0.02%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	\$0.00	NA	\$0.0
HONOR CREDIT UNION	4	\$514,700.00	0.1%	\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$84,000.00	0.02%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	\$0.00	NA	\$0.0
ILLINI BANK	5	\$716,450.13	0.14%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12% 0	\$0.00	NA (\$0.0
INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	\$0.00	NA	\$0.0
IOWA STATE BANK	2	\$162,785.14	0.03%	\$0.00	NA (\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04%	\$0.00		
JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	\$0.00	NA	\$0.0

JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	2	\$579,000.00	0.12% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01% 0	\$0.00	NA	\$0.0
LAKE REGION BANK	2	\$390,000.00	0.08% 0	\$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$764,000.00	0.15% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$341,600.00	0.07% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$791,000.00	0.16%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$449,407.42	0.09% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	\$0.00	NA	\$0.0
MACON BANK, INC.	9	\$1,470,950.00	0.29% 0	\$0.00	NA (\$0.0
MAGNA BANK	2	\$604,600.00	0.12% 0	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$168,000.00	0.03% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	5	\$1,581,500.00	0.32% 0	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15% 0	\$0.00		
MAX CREDIT UNION	16	\$2,607,369.92	0.52% 0	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1% 0			
MCHENRY SAVINGS BANK	1	\$154,300.00	0.03% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$741,400.00	0.15% 0	\$0.00	NA	\$0.0

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MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	19	\$2,980,843.83	0.6%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST	5	\$714,186.70	0.14%	0	\$0.00	NA	0	\$0.0
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5	\$1,228,250.00	0.25% 0	\$0.00	NA 0	\$0.0
6	\$1,053,750.00	0.21% 0	\$0.00	NA 0	\$0.0
2	\$644,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$172,500.00	0.03% 0	\$0.00	NA 0	\$0.0
13	\$2,656,565.00	0.53%	\$0.00	NA 0	\$0.0
2	\$297,000.00	0.06%	\$0.00	NA 0	\$0.0
1	\$41,445.35	0.01% 0	\$0.00	NA 0	\$0.0
1	\$189,000.00	0.04% 0	\$0.00	NA 0	\$0.0
1	\$242,000.00	0.05% 0	\$0.00	NA 0	\$0.0
4	\$611,000.00	0.12% 0	\$0.00	NA 0	\$0.0
3	\$781,610.00	0.16% 0	\$0.00	NA 0	\$0.0
2	\$280,000.00	0.06% 0	\$0.00	NA 0	\$0.0
2	\$405,000.00	0.08%	\$0.00	NA 0	\$0.0
1	\$259,672.89	0.05% 0	\$0.00	NA 0	\$0.0
2	\$393,800.00	0.08%	\$0.00	NA 0	\$0.0
3	\$342,418.69	0.07% 0	\$0.00	NA 0	\$0.0
5	\$1,155,000.00	0.23% 0	\$0.00	NA 0	\$0.0
8	\$1,761,641.13	0.35% 0	\$0.00	NA 0	\$0.0
1	\$259,665.32	0.05% 0	\$0.00	NA 0	\$0.0
1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.0
2	\$222,600.00	0.04%	\$0.00	NA 0	\$0.0
	1 13 2 1 1 1 1 2 2 3 3 5 8 1 1 1	6 \$1,053,750.00 2 \$644,000.00 1 \$172,500.00 13 \$2,656,565.00 2 \$297,000.00 1 \$41,445.35 1 \$189,000.00 1 \$242,000.00 2 \$401,000.00 2 \$280,000.00 2 \$280,000.00 2 \$280,000.00 3 \$781,610.00 2 \$280,000.00 2 \$405,000.00 3 \$342,418.69 5 \$1,155,000.00 8 \$1,761,641.13 1 \$259,665.32 1 \$160,000.00	6 \$1,053,750.00 0.21% 0 2 \$644,000.00 0.13% 0 1 \$172,500.00 0.03% 0 13 \$2,656,565.00 0.53% 0 2 \$297,000.00 0.06% 0 1 \$189,000.00 0.04% 0 1 \$242,000.00 0.05% 0 4 \$611,000.00 0.12% 0 3 \$781,610.00 0.16% 0 2 \$280,000.00 0.06% 0 2 \$405,000.00 0.06% 0 2 \$405,000.00 0.08% 0 1 \$259,672.89 0.05% 0 3 \$342,418.69 0.07% 0 5 \$1,155,000.00 0.23% 0 8 \$1,761,641.13 0.35% 0 1 \$259,665.32 0.05% 0 1 \$259,665.32 0.05% 0 1 \$160,000.00 0.03% 0	6 \$1,053,750.00 0.21% 0 \$0.00 2 \$644,000.00 0.13% 0 \$0.00 1 \$172,500.00 0.03% 0 \$0.00 13 \$2,656,565.00 0.53% 0 \$0.00 2 \$297,000.00 0.06% 0 \$0.00 1 \$41,445.35 0.01% 0 \$0.00 1 \$189,000.00 0.05% 0 \$0.00 4 \$611,000.00 0.12% 0 \$0.00 3 \$781,610.00 0.16% 0 \$0.00 2 \$280,000.00 0.06% 0 \$0.00 2 \$280,000.00 0.06% 0 \$0.00 2 \$280,000.00 0.06% 0 \$0.00 2 \$393,800.00 0.08% 0 \$0.00 3 \$342,418.69 0.07% 0 \$0.00 5 \$1,155,000.00 0.23% 0 \$0.00 8 \$1,761,641.13 0.35% 0 \$0.00 1 \$259,665.32 0.05% 0 \$0.00 1 \$259,665.32 0.05% 0 \$0.00 1 \$259,665.32 0.05% 0 \$0.00	6 \$1,053,750.00 0.21% 0 \$0.00 NA 0 2 \$644,000.00 0.13% 0 \$0.00 NA 0 1 \$172,500.00 0.03% 0 \$0.00 NA 0 13 \$2,656,565.00 0.53% 0 \$0.00 NA 0 2 \$297,000.00 0.06% 0 \$0.00 NA 0 1 \$41,445.35 0.01% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 1 \$242,000.00 0.05% 0 \$0.00 NA 0 3 \$781,610.00 0.16% 0 \$0.00 NA 0 2 \$280,000.00 0.06% 0 \$0.00 NA 0 2 \$280,000.00 0.06% 0 \$0.00 NA 0 2 \$280,000.00 0.06% 0 \$0.00 NA 0 2 \$393,800.00 0.06% 0 \$0.00 NA 0 3 \$342,418.69 0.07% 0 \$0.00 NA 0 5 \$1,155,000.00 0.23% 0 \$0.00 NA 0 8 \$1,761,641.13 0.35% 0 \$0.00 NA 0 1 \$259,665.32 0.05% 0 \$0.00 NA 0 1 \$259,665.32 0.05% 0 \$0.00 NA 0 1 \$259,665.32 0.05% 0 \$0.00 NA 0

8	\$1,186,033.63	0.24%	\$0.00	NA	0	\$0.0
4	\$943,319.78	0.19%	\$0.00	NA	0	\$0.0
2	\$277,500.00	0.06%	\$0.00	NA	0	\$0.0
7	\$1,237,977.06	0.25%	\$0.00	NA	0	\$0.0
6	\$1,311,422.02			NA	0	\$0.0
1	\$137,100.00	0.03%	\$0.00	NA	0	\$0.0
7	\$1,840,318.27	0.37%	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.02%	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.04% (\$0.00	NA	0	\$0.0
1	\$206,200.00	0.04%	\$0.00	NA	0	\$0.0
9	\$1,519,840.06	0.3%	\$0.00	NA	0	\$0.0
4	\$1,013,500.00					\$0.0
8	\$2,089,150.00	0.42%	\$0.00	NA	0	\$0.0
5	\$1,025,000.00					\$0.0
2	\$430,532.85	0.09%	\$0.00	NA	0	\$0.0
7	\$1,199,200.00	0.24%	\$0.00	NA	0	\$0.0
1	\$89,625.85	0.02%	\$0.00	NA	0	\$0.0
6	\$1,017,250.00	0.2%	\$0.00	NA	0	\$0.0
1	\$161,600.00	0.03%	\$0.00	NA	0	\$0.0
11	\$1,706,162.92	0.34%	\$0.00	NA	0	\$0.0
16	\$2,215,576.62	0.44%	\$0.00	NA	0	\$0.0
	1 1 9 4 8 5 2 7 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$943,319.78 2 \$277,500.00 7 \$1,237,977.06 6 \$1,311,422.02 1 \$137,100.00 7 \$1,840,318.27 1 \$103,000.00 1 \$206,200.00 9 \$1,519,840.06 4 \$1,013,500.00 8 \$2,089,150.00 5 \$1,025,000.00 2 \$430,532.85 7 \$1,199,200.00 1 \$89,625.85 6 \$1,017,250.00 1 \$161,600.00 1 \$1,706,162.92	4 \$943,319.78 0.19% 0 2 \$277,500.00 0.06% 0 7 \$1,237,977.06 0.25% 0 6 \$1,311,422.02 0.26% 0 1 \$137,100.00 0.03% 0 7 \$1,840,318.27 0.37% 0 1 \$198,000.00 0.02% 0 1 \$198,000.00 0.04% 0 9 \$1,519,840.06 0.3% 0 4 \$1,013,500.00 0.2% 0 8 \$2,089,150.00 0.42% 0 5 \$1,025,000.00 0.21% 0 2 \$430,532.85 0.09% 0 7 \$1,199,200.00 0.24% 0 1 \$89,625.85 0.02% 0 1 \$161,600.00 0.03% 0 1 \$1,706,162.92 0.34% 0	4 \$943,319.78 0.19% 0 \$0.00 2 \$277,500.00 0.06% 0 \$0.00 7 \$1,237,977.06 0.25% 0 \$0.00 6 \$1,311,422.02 0.26% 0 \$0.00 1 \$137,100.00 0.03% 0 \$0.00 7 \$1,840,318.27 0.37% 0 \$0.00 1 \$198,000.00 0.02% 0 \$0.00 1 \$206,200.00 0.04% 0 \$0.00 9 \$1,519,840.06 0.3% 0 \$0.00 4 \$1,013,500.00 0.2% 0 \$0.00 8 \$2,089,150.00 0.42% 0 \$0.00 5 \$1,025,000.00 0.21% 0 \$0.00 2 \$430,532.85 0.09% 0 \$0.00 1 \$89,625.85 0.02% 0 \$0.00 1 \$161,600.00 0.03% 0 \$0.00 1 \$161,600.00 0.03% 0 \$0.00 11 \$1706,162.92 0.34% 0 \$0.00	4 \$943,319.78 0.19% 0 \$0.00 NA 2 \$277,500.00 0.06% 0 \$0.00 NA 7 \$1,237,977.06 0.25% 0 \$0.00 NA 6 \$1,311,422.02 0.26% 0 \$0.00 NA 1 \$137,100.00 0.03% 0 \$0.00 NA 7 \$1,840,318.27 0.37% 0 \$0.00 NA 1 \$103,000.00 0.02% 0 \$0.00 NA 1 \$198,000.00 0.04% 0 \$0.00 NA 1 \$198,000.00 0.04% 0 \$0.00 NA 1 \$206,200.00 0.04% 0 \$0.00 NA 9 \$1,519,840.06 0.3% 0 \$0.00 NA 4 \$1,013,500.00 0.2% 0 \$0.00 NA 8 \$2,089,150.00 0.42% 0 \$0.00 NA 5 \$1,025,000.00 0.21% 0 \$0.00 NA 2 \$430,532.85 0.09% 0 \$0.00 NA 7 \$1,199,200.00 0.24% 0 \$0.00 NA 1 \$89,625.85 0.02% 0 \$0.00 NA 1 \$89,625.85 0.02% 0 \$0.00 NA 1 \$1161,600.00 0.03% 0 \$0.00 NA	4 \$943,319.78 0.19% 0 \$0.00 NA 0 2 \$277,500.00 0.06% 0 \$0.00 NA 0 7 \$1,237,977.06 0.25% 0 \$0.00 NA 0 6 \$1,311,422.02 0.26% 0 \$0.00 NA 0 1 \$137,100.00 0.03% 0 \$0.00 NA 0 7 \$1,840,318.27 0.37% 0 \$0.00 NA 0 1 \$103,000.00 0.02% 0 \$0.00 NA 0 1 \$198,000.00 0.04% 0 \$0.00 NA 0 1 \$206,200.00 0.04% 0 \$0.00 NA 0 9 \$1,519,840.06 0.3% 0 \$0.00 NA 0 4 \$1,013,500.00 0.2% 0 \$0.00 NA 0 8 \$2,089,150.00 0.42% 0 \$0.00 NA 0 5 \$1,025,000.00 0.21% 0 \$0.00 NA 0 2 \$430,532.85 0.09% 0 \$0.00 NA 0 1 \$89,625.85 0.02% 0 \$0.00 NA 0 1 \$161,600.00 0.03% 0 \$0.00 NA 0

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PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	\$0.00	NA	\$0.0
PRIMEBANK	5	\$809,647.75	0.16% (\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%			
PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	\$0.00	NA (\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	\$0.00	NA (\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	\$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	\$0.00	NA (\$0.0
RED CANOE CREDIT UNION	6	\$852,575.81	0.17%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.03%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	\$0.00	NA(\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	3	\$527,000.00	0.11% (\$0.00	NA (\$0.0
SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%			
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	\$0.00	NA (\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	\$0.00	NA	\$0.0

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SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	0 \$0.00) NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0 \$0.00) NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0 \$0.00) NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0 \$0.00) NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0 \$0.00) NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0 \$0.00) NA	0	\$0.0
ST. MARYS BANK	3	\$675,525.09	0.14%	0 \$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12%	0 \$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	0 \$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	0 \$0.00) NA	0	\$0.0
STATE BANK AND TRUST	2	\$292,500.00	0.06%	0 \$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$299,350.00	0.06%	0 \$0.00) NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	0 \$0.00) NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	5	\$1,033,024.87	0.21%	0 \$0.00) NA	0	\$0.0
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36% 0) \$(0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47% 1	1 \$55,072	2.60	NA	1	\$55,072.6
SUTTON BANK	2	\$285,000.00	0.06%) \$(0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14% 0) \$(0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	4	\$465,580.54	0.09%) \$(0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%) \$(0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%) \$(0.00	NA	0	\$0.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$408,180.00	0.08%) \$(0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26%) \$(0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%) \$(0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$394,800.00	0.08%) \$(0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	70.1,00000			0.00		Ш	
THE PARK BANK	3	\$789,750.00	0.16%) \$0	0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%) \$(0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$128,000.00	0.03%) \$(0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%) \$(0.00		Ш	
THUNDER BANK	3				0.00			
TIERONE BANK	20	\$3,045,717.92	0.61%) \$(0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%) \$(0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1% 0) \$(0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03% 0) \$(0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09% 0) \$(0.00	NA	0	\$0.0

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4	\$823,503.97	0.16%	\$0.00	NA	0	\$0.0
4	\$601,313.16	0.12%	\$0.00	NA	0	\$0.0
1	\$156,588.79	0.03%	\$0.00	NA	0	\$0.0
2	\$348,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.04%	\$0.00	NA	0	\$0.0
3	\$867,500.00	0.17%	\$0.00	NA	0	\$0.0
2	\$320,026.02	0.06%	\$0.00	NA	0	\$0.0
56	\$9,298,211.38	1.86%	\$0.00	NA	0	\$0.0
1	\$198,100.00	0.04%	\$0.00	NA	0	\$0.0
5	\$1,090,657.21	0.22%	\$0.00	NA	0	\$0.0
2	\$377,900.00	0.08%	\$0.00	NA	0	\$0.0
3	\$582,853.51	0.12%	\$0.00	NA	0	\$0.0
2	\$386,500.00	0.08%	\$0.00	NA	0	\$0.0
2	\$528,570.00	0.11%	\$0.00	NA	0	\$0.0
5	\$1,128,797.95	0.23%	\$0.00	NA	0	\$0.0
1	\$251,750.00	0.05%	\$0.00	NA	0	\$0.0
2	\$277,200.00	0.06%	\$0.00	NA	0	\$0.0
19	\$4,537,767.03	0.91%	\$0.00	NA	0	\$0.0
6	\$1,171,650.00	0.23%	\$0.00	NA	0	\$0.0
5	\$565,600.00	0.11%	\$0.00	NA	0	\$0.0
66	\$11,274,430.15	2.26%	\$0.00	NA	0	\$0.0
1	\$98,700.00	0.02%	\$0.00	NA	0	\$0.0
1	\$140,814.32	0.03%	\$0.00	NA	0	\$0.0
	4 1 2 2 1 3 2 56 1 5 2 3 2 5 1 1 9 6 5 66	4 \$601,313.16 1 \$156,588.79 2 \$348,000.00 2 \$417,000.00 1 \$196,000.00 3 \$867,500.00 2 \$320,026.02 56 \$9,298,211.38 1 \$198,100.00 5 \$1,090,657.21 2 \$377,900.00 3 \$582,853.51 2 \$386,500.00 2 \$528,570.00 5 \$1,128,797.95 1 \$251,750.00 2 \$277,200.00 19 \$4,537,767.03 6 \$1,171,650.00 5 \$565,600.00 6 \$11,274,430.15 1 \$98,700.00	4 \$601,313.16 0.12% 0 1 \$156,588.79 0.03% 0 2 \$348,000.00 0.07% 0 2 \$417,000.00 0.08% 0 1 \$196,000.00 0.04% 0 3 \$867,500.00 0.17% 0 2 \$320,026.02 0.06% 0 56 \$9,298,211.38 1.86% 0 1 \$198,100.00 0.04% 0 5 \$1,090,657.21 0.22% 0 2 \$377,900.00 0.08% 0 3 \$582,853.51 0.12% 0 2 \$386,500.00 0.08% 0 2 \$386,500.00 0.01% 0 5 \$1,128,797.95 0.23% 0 1 \$251,750.00 0.05% 0 2 \$277,200.00 0.06% 0 19 \$4,537,767.03 0.91% 0 6 \$1,171,650.00 0.23% 0 5 \$565,600.00 0.11% 0 6 \$11,274,430.15 2.26% 0 1 \$98,700.00 0.02% 0	4 \$601,313.16 0.12% 0 \$0.00 1 \$156,588.79 0.03% 0 \$0.00 2 \$348,000.00 0.07% 0 \$0.00 2 \$417,000.00 0.08% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 3 \$867,500.00 0.17% 0 \$0.00 2 \$320,026.02 0.06% 0 \$0.00 56 \$9,298,211.38 1.86% 0 \$0.00 5 \$1,090,657.21 0.22% 0 \$0.00 2 \$377,900.00 0.08% 0 \$0.00 3 \$582,853.51 0.12% 0 \$0.00 2 \$386,500.00 0.08% 0 \$0.00 2 \$528,570.00 0.11% 0 \$0.00 5 \$1,128,797.95 0.23% 0 \$0.00 2 \$277,200.00 0.06% 0 \$0.00 1 \$4,537,767.03 0.91% 0 \$0.00 5 \$565,600.00 0.11% 0 \$0.00 5 \$565,600.00 0.11% 0 \$0.00 6 \$1,274,430.15 2.26% 0 \$0.00	4 \$601,313.16 0.12% 0 \$0.00 NA 1 \$156,588.79 0.03% 0 \$0.00 NA 2 \$348,000.00 0.07% 0 \$0.00 NA 2 \$417,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 3 \$867,500.00 0.17% 0 \$0.00 NA 2 \$320,026.02 0.06% 0 \$0.00 NA 1 \$198,100.00 0.04% 0 \$0.00 NA 5 \$1,090,657.21 0.22% 0 \$0.00 NA 2 \$377,900.00 0.08% 0 \$0.00 NA 3 \$582,853.51 0.12% 0 \$0.00 NA 2 \$336,500.00 0.08% 0 \$0.00 NA 2 \$377,900.00 0.08% 0 \$0.00 NA 2 \$377,900.00 0.08% 0 \$0.00 NA 3 \$582,853.51 0.12% 0 \$0.00 NA 2 \$377,900.00 0.08% 0 \$0.00 NA 4 \$2 \$377,900.00 0.08% 0 \$0.00 NA 5 \$1,128,797.95 0.23% 0 \$0.00 NA 6 \$1,171,650.00 0.05% 0 \$0.00 NA 5 \$565,600.00 0.11% 0 \$0.00 NA 6 \$1,171,650.00 0.23% 0 \$0.00 NA 1 \$98,700.00 0.02% 0 \$0.00 NA	4 \$601,313.16 0.12% 0 \$0.00 NA 0 1 \$156,588.79 0.03% 0 \$0.00 NA 0 2 \$348,000.00 0.07% 0 \$0.00 NA 0 2 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 3 \$867,500.00 0.17% 0 \$0.00 NA 0 2 \$320,026.02 0.06% 0 \$0.00 NA 0 1 \$198,100.00 0.04% 0 \$0.00 NA 0 5 \$9,298,211.38 1.86% 0 \$0.00 NA 0 2 \$377,900.00 0.04% 0 \$0.00 NA 0 2 \$377,900.00 0.08% 0 \$0.00 NA 0 2 \$377,900.00 0.08% 0 \$0.00 NA 0 2 \$377,900.00 0.08% 0 \$0.00 NA 0 2 \$386,500.00 0.08% 0 \$0.00 NA 0 2 \$386,500.00 0.08% 0 \$0.00 NA 0 2 \$328,570.00 0.11% 0 \$0.00 NA 0 1 \$251,750.00 0.05% 0 \$0.00 NA 0 2 \$277,200.00 0.06% 0 \$0.00 NA 0 5 \$1,128,797.95 0.23% 0 \$0.00 NA 0 6 \$1,171,650.00 0.23% 0 \$0.00 NA 0 5 \$565,600.00 0.11% 0 \$0.00 NA 0 6 \$1,274,430.15 2.26% 0 \$0.00 NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12%	0	\$0.00) NA	. 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00) NA	. 0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00	NA	.0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,216.51	0.07%	0	\$0.00) NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00) NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89		Ш	·		Н	
	Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00	NA	0	\$0.0
Total		2,447	\$499,878,813.39	100%	1	\$55,072.60	ſ <u></u> '	1	\$55,072.6
				 '		<u> </u>	ſ <u></u> '	[]	
31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,172,000.00	0.51%	0	\$0.00) NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00) NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00) NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00) NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00) NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00	NA	0	\$0.0
	AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07%	0	\$0.00			
	ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION		\$211,600.00		Ш			Н	
<u> </u>	AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25%	0	\$0.00	NA	0	\$0.0

9	\$1,504,176.73	0.36%	\$0.00	NA	0	\$0.0
4	\$513,700.00	0.12%	\$0.00	NA	0	\$0.0
1	\$124,200.00	0.03%	\$0.00	NA	0	\$0.0
6	\$975,150.00	0.23%	\$0.00	NA	0	\$0.0
4	\$737,250.00	0.17%	\$0.00	NA	0	\$0.0
5	\$972,986.17	0.23%	\$0.00	NA	0	\$0.0
3	\$951,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.03%	\$0.00	NA	0	\$0.0
7	\$1,151,652.28	0.27%	\$0.00	NA	0	\$0.0
1	\$203,200.00	0.05%	\$0.00	NA	0	\$0.0
7	\$1,034,800.00	0.24%	\$0.00	NA	0	\$0.0
1	\$61,000.00	0.01%	\$0.00	NA	0	\$0.0
4	\$652,592.58	0.15%	\$0.00	NA	0	\$0.0
1	\$124,500.00	0.03%	\$0.00			\$0.0
13	\$4,109,388.40	0.97%	0 \$0.00	NA	0	\$0.0
1	\$416,450.87	0.1%	\$0.00	NA	0	\$0.0
2	\$260,664.03	0.06%	\$0.00	NA	0	\$0.0
33	\$7,156,804.61	1.69%	\$0.00	NA	0	\$0.0
1	\$319,000.00	0.08%	\$0.00	NA	0	\$0.0
10	\$1,717,100.00	0.41%	\$0.00	NA	0	\$0.0
68	\$24,382,295.49	5.76%	\$0.00	NA	0	\$0.0
3	\$524,348.11	0.12%	0 \$0.00	NA	0	\$0.0
1	\$79,000.00	0.02%	0 \$0.00	NA	0	\$0.0
16	\$2,514,078.14	0.59%	\$0.00	NA	0	\$0.0
	4 1 6 4 5 3 1 7 1 1 3 1 1 2 33 1 10 68 3 1	4 \$513,700.00 1 \$124,200.00 6 \$975,150.00 4 \$737,250.00 5 \$972,986.17 3 \$951,000.00 1 \$125,000.00 7 \$1,151,652.28 1 \$203,200.00 7 \$1,034,800.00 1 \$61,000.00 4 \$652,592.58 1 \$124,500.00 1 \$4,109,388.40 1 \$416,450.87 2 \$260,664.03 3 \$7,156,804.61 1 \$319,000.00 10 \$1,717,100.00 68 \$24,382,295.49 3 \$524,348.11 1 \$79,000.00	4 \$513,700.00 0.12% 1 \$124,200.00 0.03% 6 \$975,150.00 0.23% 4 \$737,250.00 0.17% 5 \$972,986.17 0.23% 1 \$125,000.00 0.02% 1 \$125,000.00 0.03% 7 \$1,151,652.28 0.27% 1 \$203,200.00 0.05% 7 \$1,034,800.00 0.24% 1 \$61,000.00 0.01% 4 \$652,592.58 0.15% 1 \$124,500.00 0.03% 1 \$416,450.87 0.1% 2 \$260,664.03 0.06% 3 \$7,156,804.61 1.69% 1 \$319,000.00 0.08% 10 \$1,717,100.00 0.41% 68 \$24,382,295.49 5.76% 3 \$524,348.11 0.12% 1 \$79,000.00 0.02%	4 \$513,700.00 0.12% 0 \$0.00 1 \$124,200.00 0.03% 0 \$0.00 6 \$975,150.00 0.23% 0 \$0.00 4 \$737,250.00 0.17% 0 \$0.00 5 \$972,986.17 0.23% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 2 \$1,151,652.28 0.27% 0 \$0.00 3 \$1,034,800.00 0.24% 0 \$0.00 4 \$652,592.58 0.15% 0 \$0.00 4 \$652,592.58 0.15% 0 \$0.00 1 \$124,500.00 0.03% 0 \$0.00 1 \$416,450.87 0.1% 0 \$0.00 2 \$260,664.03 0.06% 0 \$0.00 3 \$7,156,804.61 1.69% 0 \$0.00 1 \$319,000.00 0.08% 0 \$0.00 3 \$24,382,295.49 5.76% 0 \$0.00 3 \$524,348.11 0.12% 0 \$0.00 1 \$79,000.00 0.02% 0 \$0.00	4 \$513,700.00 0.12% 0 \$0.00 NA 1 \$124,200.00 0.03% 0 \$0.00 NA 6 \$975,150.00 0.23% 0 \$0.00 NA 4 \$737,250.00 0.17% 0 \$0.00 NA 5 \$972,986.17 0.23% 0 \$0.00 NA 3 \$951,000.00 0.22% 0 \$0.00 NA 1 \$125,000.00 0.03% 0 \$0.00 NA 7 \$1,151,652.28 0.27% 0 \$0.00 NA 1 \$203,200.00 0.05% 0 \$0.00 NA 7 \$1,034,800.00 0.24% 0 \$0.00 NA 1 \$61,000.00 0.01% 0 \$0.00 NA 1 \$652,592.58 0.15% 0 \$0.00 NA 1 \$124,500.00 0.03% 0 \$0.00 NA 1 \$1416,450.87 0.1% 0 \$0.00 NA 2 \$260,664.03 0.06% 0 \$0.00 NA 1 \$319,000.00 0.08% 0 \$0.00 NA 2 \$260,664.03 0.06% 0 \$0.00 NA 1 \$319,000.00 0.08% 0 \$0.00 NA 1 \$319,000.00 0.08% 0 \$0.00 NA 1 \$319,000.00 0.04% 0 \$0.00 NA 1 \$319,000.00 0.08% 0 \$0.00 NA 1 \$319,000.00 0.08% 0 \$0.00 NA 10 \$1,717,100.00 0.41% 0 \$0.00 NA 3 \$524,348.11 0.12% 0 \$0.00 NA 1 \$79,000.00 0.02% 0 \$0.00 NA	4 \$513,700.00 0.12% 0 \$0.00 NA 0 1 \$124,200.00 0.03% 0 \$0.00 NA 0 6 \$975,150.00 0.23% 0 \$0.00 NA 0 4 \$737,250.00 0.17% 0 \$0.00 NA 0 5 \$972,986.17 0.23% 0 \$0.00 NA 0 1 \$125,000.00 0.22% 0 \$0.00 NA 0 1 \$125,000.00 0.03% 0 \$0.00 NA 0 7 \$1,151,652.28 0.27% 0 \$0.00 NA 0 1 \$203,200.00 0.05% 0 \$0.00 NA 0 1 \$61,000.00 0.24% 0 \$0.00 NA 0 1 \$61,000.00 0.01% 0 \$0.00 NA 0 1 \$124,500.00 0.03% 0 \$0.00 NA 0 1 \$416,450.87 0.15% 0 \$0.00 NA 0 1 \$416,450.87 0.1% 0 \$0.00 NA 0 1 \$416,450.87 0.1% 0 \$0.00 NA 0 2 \$260,664.03 0.06% 0 \$0.00 NA 0

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BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	7	\$1,386,550.00	0.33%	\$0.00	NA	0	\$0.0
BANK OF WAUSAU	6	\$841,650.00	0.2%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24%	\$0.00	NA	0	\$0.0
BANKIOWA	5	\$491,282.00	0.12%	\$0.00	NA	0	\$0.0
BANKWEST	1	\$107,500.00	0.03%			0	\$0.0
BANNER BANK	3	\$743,500.00	0.18%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$99,868.31	0.02%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$84,893.06	0.02%	\$0.00		Ц	\$0.0
BENCHMARK BANK	28	\$8,295,065.22	1.96%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$163,582.74	0.04%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	11	\$2,679,693.67	0.63%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	6	\$1,218,500.00		·		Н	\$0.0
CENTRAL MORTGAGE	29	\$6,081,351.96	1.44%	\$0.00	NA	0	\$0.0

COMPANY						Ц	
CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$395,777.42	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	7	\$1,307,816.71	0.31% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$220,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$400,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$80,000.00	0.02% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,625.00	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	4	\$823,350.00	0.19% 0	\$0.00	NA	0	\$0.0

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1% 0	\$0.00	NA	o	\$0.0
COMMUNITYONE BANK, N.A.	5	\$977,500.00	0.23% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19% 1	\$386,031.93	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06% 0	\$0.00	NA	o	\$0.0
CORTRUST BANK	21	\$4,203,227.66	0.99% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$632,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,819,150.00	0.67% 0	\$0.00	NA	O	\$0.0
CREDIT UNION ONE	1	\$80,000.00	0.02% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$515,800.00	0.12% 0	\$0.00	NA	0	\$0.0
CROSSROADS BANK	1	\$118,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2% 0	\$0.00	NA	o	\$0.0
DANVERSBANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	9	\$2,370,500.00	0.56% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16% 0	\$0.00	NA	o	\$0.0
DFCU FINANCIAL	1	\$56,000.00	0.01% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DIME BANK	5	\$1,650,000.00	0.39% 0	\$0.00	NA	0	\$0.0
DORAL BANK	5	\$887,703.29	0.21% 0	\$0.00	NA	0	\$0.0

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12	\$2,597,932.41	0.61%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.0
2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.0
7	\$1,376,429.42	0.32%	0	\$0.00	NA	0	\$0.0
7	\$1,336,328.12	0.32%	0	\$0.00	NA	0	\$0.0
11	\$1,895,487.68	0.45%	0	\$0.00	NA	0	\$0.0
1	\$234,304.85	0.06%	0	\$0.00	NA	0	\$0.0
3	\$675,751.75	0.16%	0	\$0.00	NA	0	\$0.0
5	\$667,150.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.0
7	\$927,238.03	0.22%	0	\$0.00	NA	0	\$0.0
2	\$1,195,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.0
3	\$627,892.10	0.15%	0	\$0.00	NA	0	\$0.0
2	\$322,750.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$359,100.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$209,729.67	0.05%	0	\$0.00	NA	0	\$0.0
7	\$1,526,538.28	0.36%	0	\$0.00	NA	0	\$0.0
	1 1 2 7 7 11 1 3 5 1 3 2 2 1 1	1 \$417,000.00 1 \$272,000.00 1 \$112,000.00 2 \$298,000.00 7 \$1,376,429.42 7 \$1,336,328.12 11 \$1,895,487.68 1 \$234,304.85 3 \$675,751.75 5 \$667,150.00 1 \$417,000.00 7 \$927,238.03 2 \$1,195,000.00 1 \$96,750.00 2 \$322,750.00 2 \$359,100.00	1 \$417,000.00 0.1% 1 \$272,000.00 0.06% 1 \$112,000.00 0.03% 2 \$298,000.00 0.07% 7 \$1,376,429.42 0.32% 11 \$1,895,487.68 0.45% 1 \$234,304.85 0.06% 3 \$675,751.75 0.16% 5 \$667,150.00 0.16% 1 \$417,000.00 0.1% 7 \$927,238.03 0.22% 2 \$1,195,000.00 0.28% 1 \$96,750.00 0.02% 3 \$627,892.10 0.15% 2 \$322,750.00 0.08% 2 \$359,100.00 0.08% 1 \$209,729.67 0.05%	1 \$417,000.00 0.1% 0 1 \$272,000.00 0.06% 0 1 \$112,000.00 0.03% 0 2 \$298,000.00 0.07% 0 7 \$1,376,429.42 0.32% 0 7 \$1,336,328.12 0.32% 0 11 \$1,895,487.68 0.45% 0 1 \$234,304.85 0.06% 0 1 \$417,000.00 0.16% 0 1 \$417,000.00 0.16% 0 7 \$927,238.03 0.22% 0 2 \$1,195,000.00 0.28% 0 1 \$96,750.00 0.02% 0 3 \$627,892.10 0.15% 0 2 \$322,750.00 0.08% 0 1 \$209,729.67 0.05% 0	1 \$417,000.00 0.1% 0 \$0.00 1 \$272,000.00 0.06% 0 \$0.00 1 \$112,000.00 0.03% 0 \$0.00 2 \$298,000.00 0.07% 0 \$0.00 7 \$1,376,429.42 0.32% 0 \$0.00 7 \$1,336,328.12 0.32% 0 \$0.00 11 \$1,895,487.68 0.45% 0 \$0.00 1 \$234,304.85 0.06% 0 \$0.00 3 \$675,751.75 0.16% 0 \$0.00 41 \$417,000.00 0.16% 0 \$0.00 5 \$667,150.00 0.16% 0 \$0.00 7 \$927,238.03 0.22% 0 \$0.00 2 \$1,195,000.00 0.28% 0 \$0.00 2 \$1,195,000.00 0.02% 0 \$0.00 3 \$627,892.10 0.15% 0 \$0.00 2 \$359,100.00 0.08% 0 \$0.00 1 \$209,729.67 0.05% 0 \$0.00 1 \$209,729.67 0.05% 0 \$0.00	1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$272,000.00 0.06% 0 \$0.00 NA 1 \$112,000.00 0.03% 0 \$0.00 NA 2 \$298,000.00 0.07% 0 \$0.00 NA 7 \$1,376,429.42 0.32% 0 \$0.00 NA 11 \$1,895,487.68 0.45% 0 \$0.00 NA 1 \$234,304.85 0.06% 0 \$0.00 NA 3 \$675,751.75 0.16% 0 \$0.00 NA 5 \$667,150.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 2 \$1,195,000.00 0.28% 0 \$0.00 NA 3 \$627,892.10 0.15% 0 \$0.00 NA 2 \$322,750.00 0.08% 0 \$0.00 NA 2 \$359,100.00 0.08% 0 \$0.00 NA	1 \$417,000.00 0.1% 0 \$0.00 NA 0 1 \$272,000.00 0.06% 0 \$0.00 NA 0 1 \$112,000.00 0.03% 0 \$0.00 NA 0 2 \$298,000.00 0.07% 0 \$0.00 NA 0 7 \$1,376,429.42 0.32% 0 \$0.00 NA 0 11 \$1,895,487.68 0.45% 0 \$0.00 NA 0 1 \$234,304.85 0.06% 0 \$0.00 NA 0 3 \$675,751.75 0.16% 0 \$0.00 NA 0 5 \$667,150.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 2 \$1,195,000.00 0.28% 0 \$0.00 NA 0 2 \$1,195,000.00 0.28% 0 \$0.00 NA 0 2 \$322,750.00 0.08% 0 \$0.00 NA 0 2 \$359,100.00 0.08% 0 \$0.00 NA 0 1 \$209,729.67 0.05% 0 \$0.00 NA 0

FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11%	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$129,600.00	0.03%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	20	\$3,595,100.00	0.85%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,552.77	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04%	\$0.00	NA	0	\$0.0
FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$686,200.00	0.16%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$629,500.00	0.15%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03%	\$0.00	NA	0	\$0.0
	1	\$171,851.00	0.04%	\$0.00	NA	0	\$0.0

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FORUM CREDIT UNION							
FOSTER BANK	1	\$330,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	9	\$1,470,329.96	0.35% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$104,385.00	0.02% 0	\$0.00	NA	0	\$0.0
FULTON BANK	17	\$3,547,749.16	0.84% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39% 0	\$0.00	NA	О	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	3	\$776,452.50	0.18% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$213,700.00	0.05% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,417,908.12	1.28% 0	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	1	\$86,800.00	0.02% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	9	\$1,646,100.00	0.39% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	2	\$370,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$385,100.00	0.09% 0	\$0.00	NA	0	\$0.0
HOMEBANK	1	\$164,483.99	0.04% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$333,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	5	\$829,200.00	0.2% 0		NA		\$0.0
HONOR STATE BANK	1	\$211,600.00	0.05% 0	\$0.00	NA	0	\$0.0

I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	\$0.00	NA	0	\$0.0
ILLINI BANK	6	\$1,016,651.47	0.24%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1%	\$0.00	NA	0	\$0.0
IOWA STATE BANK	4	\$394,930.71	0.09% (\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04%	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03% (\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$188,485.13	0.04%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	3	\$605,400.00	0.14%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07%	\$0.00	NA	0	\$0.0
LAKE REGION BANK	5	\$1,012,000.00	0.24%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,087,000.00	0.26%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$306,000.00	0.07%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,421,100.42	0.34%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.08%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	6	\$1,122,750.00	0.27%	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$1,411,150.00	0.33%	\$0.00	NA	0	\$0.0

MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$354,300.00	0.08%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$306,000.00	0.07%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	8	\$1,374,540.53	0.32%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.08%	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13%	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03%	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$450,200.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	10	\$1,975,952.68	0.47%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$251,000.00	0.06%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05%	\$0.00	NA	0	\$0.0
	6	\$1,046,186.85	0.25%	\$0.00	NA	0	\$0.0

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MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$717,000.00	0.17% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19% 0	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$90,000.00	0.02% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$412,000.00	0.1% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$512,200.00	0.12% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03% 0	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$254,679.17	0.06%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	13	\$2,598,251.85	0.61% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$190,900.00	0.05% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05% 0	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$525,000.00	0.12% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21% 0	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06% 0	\$0.00	NA	\$0.0
NL INC.	1	\$415,000.00	0.1% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03% 0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05% 0	\$0.00	NA	\$0.0

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NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0 \$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$242,000.00	0.06%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38%	\$0.00	NA	0	\$0.0
PARK BANK	11	\$1,708,843.00	0.4%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17					\$0.0
PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$1,051,500.00	0.25%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00					\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$402,916.50	0.1%	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$166,000.00	0.04%	\$0.00	NA	0	\$0.0

PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$132,000.00	0.03%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$351,000.00	0.08% (\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	\$0.00	NA	0	\$0.0
	1	\$330,000.00	0.08%	\$0.00	NA	0	\$0.0
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SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	\$0.00	NA 0	\$0.0
SEAMEN'S BANK	1	\$295,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$100,000.00	0.02% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	3	\$688,801.15	0.16% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$182,000.00	0.04% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$209,000.00	0.05% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05% 0	\$0.00	NA 0	\$0.0
STURDY SAVINGS BANK	1	\$288,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$1,232,384.37	0.29% 0	\$0.00	NA 0	\$0.0
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SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$121,500.00	0.03%	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%				\$0.0
TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$380,000.00	0.09%	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	\$0.00	NA	0	\$0.0
THE PARK BANK	9	\$2,916,913.98	0.69%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$583,500.00	0.14%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	\$0.00	NA	0	\$0.0
THUNDER BANK	2	\$341,000.00	0.08%	\$0.00	NA	0	\$0.0
TIERONE BANK	14	\$2,062,690.77	0.49%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	\$0.00	NA	0	\$0.0
	1	\$121,846.51	0.03%	\$0.00	NA	0	\$0.0
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TOWNE MORTGAGE COMPANY							
TRANSWEST CREDIT UNION	5	\$808,815.05	0.19% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	4	\$659,600.00	0.16% 0	·	NA		\$0.0
TRISTAR BANK	1	\$160,000.00	0.04% 0	1	NA		\$0.0
UMPQUA BANK	2	\$494,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$821,200.00	0.19% 0	·	NA		\$0.0
UNITED BANK, N.A.	1	\$230,677.12	0.05% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04% 0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11% 0	\$0.00	NA	0	\$0.0
VANTUS BANK	1	\$144,000.00	0.03% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	8	\$2,192,650.00	0.52% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$228,500.00	0.05% 0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18% 0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	2	\$423,900.00	0.1% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4% 0	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06% 0	\$0.00	NA	0	\$0.0
	1	\$191,000.00	0.05% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE			<i>i</i>	,		ĺ		ĺ
<u> </u>	CORPORATION	1			\dashv		 	u	
	WHATCOM	6	#1 457 500 0Q	0.240%	2	¢0.00	NIA		\$0.0
	EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	U	\$0.00	NA	·	\$0.0
 	WILLIAMSVILLE	+	, 		十		<u> </u>	\forall	
	STATE BANK AND	1	\$96,000.00	0.02%	0	\$0.00	NA	$ _{0} $	\$0.0
	TRUST		+ · · · · · · · · · · · · · · · · · · ·	1			l		·
\[\big	WILMINGTON TRUST	3	\$837,501.60	0.2%	2	\$0.00	NA		\$0.0
<u> </u>	COMPANY		\$037,301.00	0.2 /0	4	φυ.υυ	11/12	۲	φυ.υ
	WINGS FINANCIAL			1	ı _	÷ 2.00			42.0
	FEDERAL CREDIT	2	\$533,514.57	0.13%	0	\$0.00	NA	. 0	\$0.0
 	UNION Y-12 FEDERAL	-	·		十		 	H	
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	186	\$39,136,339.87	9.15% (0	\$0.00	NA	0	\$0.0
Total		2,032	\$423,667,286.87		-	\$386,031.93		0	\$0.0
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21410NI2D5	AMERICAHOMEKEY,		¢195 000 00	0.72%	7	\$0.00	NIA		90.0
31412N3R5	INC	1	\$185,000.00	0.72%	0	\$0.00	NA	U	\$0.0
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	.0	\$0.0
	BOTTOMLINE	1	\$302,000.00	1.17% (0	\$0.00	NA	.	\$0.0
<u> </u>	MORTGAGE, INC.		·		Щ	·		Н	
GMAC BANK		14	\$3,030,601.21	11.77% (0	\$0.00	NA	.0	\$0.0
	MID-ATLANTIC FINANCIAL		\$263,800.00	1.02%	2	\$0.00	NA		\$0.0
	FINANCIAL SERVICES, INC.	1	\$203,000.00	1.0270	U	Φ υ.υυ	INA	U	φυ.υ
	SA MORTGAGE				1			Ħ	
	SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA	. 0	\$0.0
	SHEA MORTGAGE,	15	#4 000 260 20	15 000/		_ው ስ በበ	NIA		\$0.0
	INC.	15	\$4,089,269.29	15.88%	4	\$0.00	NA	U	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$443,907.27	1.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	33		1	-	-		0	
Total	'	106	\$25,758,876.68	100%	0	\$0.00	<u> </u>	0	\$0.0
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31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,087,544.85	0.42%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.0

CREDIT UNION							
ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96% 0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.0
AF BANK	4	\$753,926.24	0.15% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	3	\$659,617.52	0.13% 0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19% 0		NA	0	\$0.0
ALPINE BANK & TRUST CO.	10	\$1,464,124.33	0.29% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$580,004.00	0.12% 0	·			\$0.0
AMEGY MORTGAGE	3	\$681,795.12	0.14% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78% 0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	2	\$424,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	15	\$2,569,372.06	0.51% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$214,096.69	0.04% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15% 0	\$0.00	NA	0	\$0.0
	1	\$554,317.58	0.11% 0	\$0.00	NA	0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.							
ANCHORBANK FSB	39	\$7,906,249.75	1.58% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$895,644.40	0.18% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08%	\$0.00	NA	0	\$0.0
AUBURNBANK	4	\$1,163,700.00	0.23% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	26	\$6,243,130.44	1.25% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$924,047.45	0.18% 0	\$0.00	NA	-	\$0.0
BANK OF ELMWOOD	2	\$274,400.00	0.05% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	19	\$6,803,961.31	1.36% 0		NA	_	\$0.0
BANK OF ILLINOIS	4	\$673,800.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF LENOX	2	\$283,016.62	0.06% 0		NA	-	\$0.0
BANK OF QUINCY	6	\$1,285,028.01	0.26% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$477,596.00	0.1% 0	·	NA	Ш	\$0.0
BANK OF STANLY	4	\$984,574.84	0.2% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$96,125.00	0.02% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14% 0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$349,500.00	0.07% 0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$86,000.00	0.02% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$286,171.37	0.06% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$336,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$715,274.03	0.14% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	12	\$2,704,921.04	0.54% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	3	\$1,012,333.75	0.2% 0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.0

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CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$481,600.00	0.1%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	\$0.00	NA	0	\$0.0
CENTRUE BANK	4	\$668,369.41	0.13%	0 \$0.00	NA	0	\$0.0
CENTURY BANK	1	\$236,460.44	0.05%	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%			Ш	\$0.0
CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$295,000.00	0.06%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$520,940.00	0.1%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	\$0.00	NA	0	\$0.0

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COMMUNITY STATE BANK	3	\$399,809.38	0.08%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	6	\$1,530,005.81	0.31%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	\$0.00	NA	\$0.0
CORTRUST BANK	11	\$2,067,460.97	0.41%	\$0.00	NA	\$0.0
COVANTAGE CREDITUNION	1	\$127,846.20	0.03%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,733.89	0.05%	\$0.00	NA	\$0.0
CREDIT UNION ONE	2	\$310,000.00	0.06%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%	\$0.00	NA	\$0.0
DANVERSBANK	2	\$454,000.00	0.09% (\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$269,625.00	0.05%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08%	\$0.00	NA	\$0.0
DIME BANK	1	\$273,000.00	0.05%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	23	\$5,721,839.71	1.15% (\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$340,100.00	0.07%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.06%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	\$0.00	NA	\$0.0

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1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.0
1	\$145,400.00	0.03%	0	\$0.00	NA	0	\$0.0
_1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00						
6	\$926,676.25	0.19%	0	\$0.00	NA	0	\$0.0
1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$559,100.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$249,699.62	0.05%	0	\$0.00	NA	0	\$0.0
1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.0
1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$120,486.79	0.02%	0	\$0.00	NA	0	\$0.0
3	\$426,709.83	0.09%	0	\$0.00	NA	0	\$0.0
5	\$2,245,000.00	0.45%	0	\$0.00	NA	0	\$0.0
6	\$677,721.67	0.14%	0	\$0.00	NA	0	\$0.0
2	\$429,383.38	0.09%	0	\$0.00	NA	0	\$0.0
22	\$4,969,400.45	0.99%	0	\$0.00	NA	0	\$0.0
28	\$5,551,438.57	1.11%	0	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$234,837.60	0.05%	0	\$0.00	NA	0	\$0.0
1	\$404,250.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$125,300.00	0.03%	0	\$0.00	NA	0	\$0.0
12	\$1,966,375.00	0.39%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 3 5 6 2 22 28 1 1 1 1	1 \$145,400.00 1 \$288,000.00 1 \$148,000.00 6 \$926,676.25 1 \$278,000.00 2 \$559,100.00 1 \$249,699.62 1 \$91,886.88 1 \$374,000.00 1 \$120,486.79 3 \$426,709.83 5 \$2,245,000.00 6 \$677,721.67 2 \$429,383.38 22 \$4,969,400.45 28 \$5,551,438.57 1 \$198,000.00 1 \$234,837.60 1 \$404,250.00 1 \$125,300.00	1 \$145,400.00 0.03% 1 \$288,000.00 0.06% 1 \$148,000.00 0.03% 6 \$926,676.25 0.19% 1 \$278,000.00 0.06% 2 \$559,100.00 0.11% 1 \$249,699.62 0.05% 1 \$91,886.88 0.02% 1 \$120,486.79 0.02% 3 \$426,709.83 0.09% 5 \$2,245,000.00 0.45% 6 \$677,721.67 0.14% 2 \$429,383.38 0.09% 22 \$4,969,400.45 0.99% 28 \$5,551,438.57 1.11% 1 \$198,000.00 0.04% 1 \$234,837.60 0.05% 1 \$404,250.00 0.08% 1 \$125,300.00 0.03%	1 \$145,400.00 0.03% 0 1 \$288,000.00 0.06% 0 1 \$148,000.00 0.03% 0 6 \$926,676.25 0.19% 0 1 \$278,000.00 0.06% 0 2 \$559,100.00 0.11% 0 1 \$249,699.62 0.05% 0 1 \$374,000.00 0.07% 0 1 \$120,486.79 0.02% 0 3 \$426,709.83 0.09% 0 5 \$2,245,000.00 0.45% 0 6 \$677,721.67 0.14% 0 2 \$429,383.38 0.09% 0 22 \$4,969,400.45 0.99% 0 28 \$5,551,438.57 1.11% 0 1 \$198,000.00 0.04% 0 1 \$234,837.60 0.05% 0 1 \$404,250.00 0.08% 0 1 \$125,300.00 0.03% 0	1 \$145,400.00 0.03% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$148,000.00 0.03% 0 \$0.00 6 \$926,676.25 0.19% 0 \$0.00 1 \$278,000.00 0.06% 0 \$0.00 2 \$559,100.00 0.11% 0 \$0.00 1 \$249,699.62 0.05% 0 \$0.00 1 \$91,886.88 0.02% 0 \$0.00 1 \$120,486.79 0.02% 0 \$0.00 3 \$426,709.83 0.09% 0 \$0.00 5 \$2,245,000.00 0.45% 0 \$0.00 6 \$677,721.67 0.14% 0 \$0.00 2 \$4,969,400.45 0.99% 0 \$0.00 28 \$5,551,438.57 1.11% 0 \$0.00 1 \$198,000.00 0.04% 0 \$0.00 1 \$234,837.60 0.05% 0 \$0.00 1 \$404,250.00 0.08% 0 \$0.00 1 \$125,300.00 0.03% 0 \$0.00	1 \$145,400.00 0.03% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 1 \$148,000.00 0.03% 0 \$0.00 NA 6 \$926,676.25 0.19% 0 \$0.00 NA 1 \$278,000.00 0.06% 0 \$0.00 NA 2 \$559,100.00 0.11% 0 \$0.00 NA 1 \$249,699.62 0.05% 0 \$0.00 NA 1 \$374,000.00 0.07% 0 \$0.00 NA 1 \$120,486.79 0.02% 0 \$0.00 NA 3 \$426,709.83 0.09% 0 \$0.00 NA 5 \$2,245,000.00 0.45% 0 \$0.00 NA 6 \$677,721.67 0.14% 0 \$0.00 NA 2 \$4,969,400.45 0.99% 0 \$0.00 NA 2 \$4,969,400.45 0.99% 0 \$0.00 NA 1 \$198,000.00 0.04% 0 \$0.00 NA 1 \$234,837.60 0.05% 0 \$0.00 NA 1	1 \$145,400.00 0.03% 0 \$0.00 NA 0 1 \$288,000.00 0.06% 0 \$0.00 NA 0 1 \$148,000.00 0.03% 0 \$0.00 NA 0 6 \$926,676.25 0.19% 0 \$0.00 NA 0 1 \$278,000.00 0.06% 0 \$0.00 NA 0 2 \$559,100.00 0.11% 0 \$0.00 NA 0 1 \$249,699.62 0.05% 0 \$0.00 NA 0 1 \$91,886.88 0.02% 0 \$0.00 NA 0 1 \$120,486.79 0.02% 0 \$0.00 NA 0 3 \$426,709.83 0.09% 0 \$0.00 NA 0 5 \$2,245,000.00 0.45% 0 \$0.00 NA 0 6 \$677,721.67 0.14% 0 \$0.00 NA 0 2 \$4,969,400.45 0.99% 0 \$0.00 NA 0 28 \$5,551,438.57 1.11% 0 \$0.00 NA 0 1 \$198,000.00 0.04% 0 \$0.00 NA 0 1 \$234,837.60 0.05% 0 \$0.00 NA 0 </td

FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$178,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$568,300.00	0.11%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,384,117.66	0.88%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	4	\$733,790.31	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$164,000.00	0.03%	\$0.00	NA	0	\$0.0
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BANK OF CARMI						
FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	22	\$5,746,540.30	1.15% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	3	\$703,810.64	0.14% 0	\$0.00	NA (\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$148,629.32	0.03% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$398,000.00	0.08% 0	\$0.00	NA	\$0.0
FOSTER BANK	2	\$390,000.00	0.08% 0	\$0.00	NA (\$0.0
FREMONT BANK	1	\$299,622.55	0.06% 0	\$0.00	NA (\$0.0
FULTON BANK	31	\$6,888,844.27	1.38% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18% 0	\$0.00	NA	\$0.0
GMAC BANK	3	\$868,980.09	0.17% 0	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32% 0	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46% 0	\$0.00	NA	\$0.0

GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	\$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0 \$0.00) NA	0	\$0.0
GUARANTY BANK F.S.B.	3	\$725,205.00	0.15%	0 \$0.00) NA	0	\$0.0
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0 \$0.00) NA	0	\$0.0
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,397,979.47	1.08%	\$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0 \$0.00) NA	0	\$0.0
HAMPDEN BANK	1	\$169,600.00	0.03%	0 \$0.00) NA	0	\$0.0
HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0 \$0.00) NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$394,500.00	0.08%	0 \$0.00) NA	0	\$0.0
HAYHURST MORTGAGE, INC.	2	\$494,700.00	0.1%	0 \$0.00) NA	0	\$0.0
HEARTLAND BANK	20	\$4,782,401.24	0.96%	0 \$0.00) NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0 \$0.00) NA	0	\$0.0
HOME BANK	1	\$177,600.00	0.04%	0 \$0.00) NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$163,798.35	0.03%	0 \$0.00) NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0 \$0.00			\$0.0
HOMESTREET BANK	2	\$503,800.00	0.1%	0 \$0.00) NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	\$0.00) NA	0	\$0.0
HONOR CREDIT UNION	1	\$109,000.00	0.02%	\$0.00) NA	0	\$0.0
HONOR STATE BANK	2	\$509,100.00	0.1%	0 \$0.00) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0 \$0.00) NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	\$0.00) NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	\$0.00) NA	0	\$0.0
ILLINI BANK	4	\$454,067.07	0.09%	0 \$0.00) NA	0	\$0.0
	5	\$841,923.65	0.17%	0 \$0.00) NA	0	\$0.0

ILL BA	INOIS NATIONAL NK							
INI	DEPENDENT TIONAL BANK	1	\$325,000.00	0.07%	\$0.00	NA	0	\$0.0
INV BA	/ESTORS SAVINGS NK	16	\$4,270,250.00	0.85%	\$0.00	NA	0	\$0.0
MC	VA BANKERS PRTGAGE RPORATION	1	\$108,869.03	0.02%	\$0.00	NA	0	\$0.0
IOV	WA STATE BANK	1	\$130,400.00	0.03%	\$0.00	NA	0	\$0.0
AN	VIN UNION BANK D TRUST MPANY	2	\$537,250.00	0.11%	\$0.00	NA	0	\$0.0
	AND FEDERAL EDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.0
	MES B. NUTTER D COMPANY	5	\$1,513,200.00	0.3%	\$0.00	NA	0	\$0.0
	MES F. MESSINGER D COMPANY INC.	1	\$172,000.00	0.03%	\$0.00	NA	0	\$0.0
	ANNE DARC EDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0	\$0.0
FEI	RN SCHOOLS DERAL CREDIT ION	2	\$305,540.93	0.06%	\$0.00	NA	0	\$0.0
	NECTA FEDERAL EDIT UNION	2	\$656,000.00	0.13%	\$0.00	NA	0	\$0.0
	N FEDERAL EDIT UNION	5	\$621,377.44	0.12%	\$0.00	NA	0	\$0.0
LA	KE AREA BANK	2	\$587,768.98	0.12%	\$0.00	NA	0	\$0.0
	KE FOREST BANK RUST	20	\$5,522,000.00	1.11%	\$0.00	NA	0	\$0.0
	KE MORTGAGE MPANY INC.	2	\$485,000.00	0.1%	\$0.00	NA	0	\$0.0
LA	KE REGION BANK	1	\$166,500.00	0.03% (\$0.00	NA	0	\$0.0
FIN	ND /HOME IANCIAL RVICES, INC.	6	\$2,192,835.91	0.44%	\$0.00	NA	0	\$0.0
	NDMARK CREDIT ION	2	\$398,500.00	0.08%	\$0.00	NA	0	\$0.0
	NGLEY FEDERAL EDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.0
LEA BA	A COUNTY STATE NK	1	\$292,000.00	0.06%	\$0.00	NA	0	\$0.0
LEA	ADER BANK, N.A.	3	\$910,800.00	0.18%	\$0.00	NA	0	\$0.0
	ADER MORTGAGE MPANY INC.	14	\$4,705,175.18	0.94%	\$0.00	NA	0	\$0.0
LEG	GACY BANKS	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
		1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0

LIBERTY SAVINGS BANK, FSB							
LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69% 0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06% 0	\$0.00	NA	0	\$0.0
 LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08% 0	\$0.00	NA	0	\$0.0
 MACHIAS SAVINGS BANK	2	\$394,000.00	0.08% 0	·		Ш	\$0.0
MACON BANK, INC.	2	\$369,320.00	0.07% 0	1	1		\$0.0
MAGNA BANK	1	\$116,856.14	0.02% 0	\$0.00	NA	0	\$0.0
 MANUFACTURERS BANK AND TRUST CO.	1	\$244,698.74	0.05% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$683,250.00	0.14% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28% 0				\$0.0
MAX CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.0
 MECHANICS SAVINGS BANK	3	\$534,000.00	0.11% 0				\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,596,300.00	0.32% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,859.12	0.02% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	6	\$998,677.17	0.2% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,235,524.31	0.25% 0	\$0.00	NA	0	\$0.0
 MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05% 0	·			\$0.0
METLIFE BANK, NA	1	\$229,242.83	0.05% 0	\$0.00	NA	0	\$0.0
 _,	-	\$236,000.00	0.05% 0		i i		\$0.0

METROPOLITAN CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$454,900.00	0.09%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$210,000.00	0.04%	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$118,480.00	0.02%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$144,000.00	0.03%	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$182,500.00	0.04%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	3	\$385,000.00	0.08%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	5	\$1,336,920.96	0.27%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	5	\$1,039,115.11	0.21%	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03%	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03% (\$0.00		
NCB, FSB	1	\$101,000.00	0.02%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE	5	\$943,700.00	0.19%	\$0.00	NA 0	\$0.0

SOLUTIONS, LLC						
NEW ERA BANK	2	\$414,780.00	0.08% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04% 0	\$0.00	NA 0	\$0.0
NL INC.	1	\$383,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,848,328.79	0.37% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$623,550.00	0.12% 0	\$0.00	NA 0	\$0.0
OAK BANK	8	\$1,978,310.00	0.4% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$696,600.00	0.14% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$193,000.00	0.04% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$113,000.00	0.02% 0			
ONE UNITED BANK	1	\$343,406.63	0.07% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44% 0	\$0.00	NA 0	\$0.0
PARK BANK	5	\$1,265,142.00	0.25% 0	\$0.00	NA 0	\$0.0

PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$355,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06% 0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	2	\$229,201.00	0.05% 0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	1	\$171,700.00	0.03% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$137,630.56	0.03% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$173,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26% 0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$197,000.00	0.04% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$688,000.00	0.14% 0		NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$678,657.18	0.14% 0			Ш	\$0.0
RIVERHILLS BANK	2	\$522,200.00	0.1% 0	\$0.00	NA	0	\$0.0

RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07%	\$0.00	NA	0	\$0.0
RSI BANK	1	\$169,805.00	0.03%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$666,800.00	0.13%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$209,747.67	0.04%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$186,000.00	0.04%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$618,000.00	0.12%	\$0.00	NA	0	\$0.0

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STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$442,700.00	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24%	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$255,000.00	0.05%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$584,799.27	0.12%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.04% (\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$737,414.00	0.15%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,841,985.82	0.37%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	13	\$2,306,904.77	0.46%	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$677,000.00	0.14%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.03%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$119,160.00	0.02%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,400.00	0.02%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$968,250.51	0.19% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.03%	\$0.00	NA	0	\$0.0

THE NATIONAL BANK OF OAK HARBOR	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$92,041.81	0.02% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	15	\$4,114,893.79	0.82% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	8	\$1,759,582.59	0.35% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$187,000.00	0.04% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	6	\$919,292.00	0.18% 0	\$0.00	NA	0	\$0.0
THUNDER BANK	2	\$423,000.00	0.08%	\$0.00	NA	0	\$0.0
TIERONE BANK	5	\$843,000.00	0.17%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	11	\$2,532,229.54	0.51% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.05% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,326,894.95	0.47% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	12	\$1,957,739.16	0.39% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$263,300.00			NA	0	\$0.0
UMPQUA BANK	6	\$1,294,610.96	0.26% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$657,777.04	0.13% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23% 0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$532,500.00				Ш	\$0.0
VANTUS BANK	1	\$116,900.00	0.02% 0	\$0.00	NA	0	\$0.0

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	VERITY CREDIT UNION	3	\$686,524.42	0.14%	\$0.00) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03%	\$0.00) NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	\$0.00) NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$524,550.00	0.11%	\$0.00) NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11%	\$0.00) NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,015,611.99	0.8%	\$0.00) NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$518,000.00	0.1%	\$0.00) NA	0	\$0.0
	WEOKIE CREDIT UNION	2	\$363,975.00	0.07%	\$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44%	\$0.00) NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67%	\$0.00) NA	.0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02%	\$0.00) NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03%	\$0.00) NA	.0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11%	\$0.00) NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02%	\$0.00) NA	0	\$0.0
	WILMINGTON TRUST COMPANY	6	\$1,308,720.00	0.26%	\$0.00) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07%	\$0.00) NA	. 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,090,426.67	0.22%	\$0.00) NA	0	\$0.0
	Unavailable	386	\$82,971,426.90	16.68%	\$0.00) NA	0	\$0.0
Total		2,302	\$499,515,107.95				0	\$0.0
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$1,001,543.43	0.19%	\$0.00) NA	. 0	\$0.0

ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54%	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11%	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13%	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42%	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21%	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	5	\$948,928.04	0.18%	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	\$0.00	NA	0	\$0.0
AF BANK	1	\$285,000.00	0.06%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	4	\$574,354.43	0.11%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$150,219.29	0.03%	· ·			
AMEGY MORTGAGE	3	\$630,410.67	0.12%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53%	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	2	\$557,400.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN BANK	22	\$4,101,106.87	0.79%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$330,000.00	0.06%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$573,810.52	0.11%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05%	\$0.00	NA	0	\$0.0
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AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00	NA (0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,205,500.00	0.23%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00	NA (0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00	NA (0	\$0.0
ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$714,838.85	0.14%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07%	0	\$0.00	NA (0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04%	0	\$0.00	NA (0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$447,000.00	0.09%	0	\$0.00	NA (0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$140,000.00						\$0.0
BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	33	\$7,480,778.27	1.45%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$293,250.00					4	\$0.0
BANK MUTUAL	1	\$145,432.99						\$0.0
BANK OF ELMWOOD	3	\$397,200.00	t			1	_	\$0.0
BANK OF HAWAII	36					1	_	\$0.0
BANK OF ILLINOIS	5					1 1	7	\$0.0
BANK OF QUINCY	6	\$1,067,455.00	0.21%	0	\$0.00	NA (0	\$0.0
BANK OF SPRINGFIELD	1	\$152,000.00			·		4	\$0.0
BANK OF STANLY	3	\$565,579.47					_	\$0.0
BANK OF WAUSAU BANK-FUND STAFF	1	\$120,098.71	0.02%					\$0.0
FEDERAL CREDIT UNION	1	\$369,534.48	0.07%	O	\$0.00	NA (O	\$0.0

2	\$569,000.00	0.11% 0	\$0.00	NA	\$0.0
1	\$378,900.00	0.07% 0	\$0.00	NA (\$0.0
1	\$240,000.00	0.05% 0	\$0.00	NA (\$0.0
4	\$1,206,991.69	0.23% 0	\$0.00	NA	\$0.0
16	\$3,575,348.23	0.69% 0	\$0.00	NA	\$0.0
6	\$1,712,637.38	0.33% 0	\$0.00	NA (\$0.0
3	\$511,000.00	0.1% 0	\$0.00	NA	\$0.0
5	\$1,224,000.00	0.24% 0	\$0.00	NA	\$0.0
12	\$4,907,970.76	0.95% 0	\$0.00	NA	\$0.0
1	\$185,750.00	0.04% 0	\$0.00	NA (\$0.0
6	\$893,694.31	0.17% 0	\$0.00	NA	\$0.0
6	\$1,195,000.00	0.23% 0	\$0.00	NA	\$0.0
52	\$12,911,992.79	2.5% 0	\$0.00	NA	\$0.0
2	\$505,945.89	0.1%	\$0.00	NA	\$0.0
13	\$4,176,444.25	0.81%	\$0.00	NA	\$0.0
2	\$386,900.00	0.07%	\$0.00	NA	\$0.0
1	\$246,000.00	0.05% 0	\$0.00	NA	\$0.0
7	\$2,009,400.00	0.39% 0	\$0.00	NA	\$0.0
12	\$3,063,803.97	0.59% 0	\$0.00	NA (\$0.0
6	\$1,422,600.00	0.28%	\$0.00	NA	\$0.0
4	\$673,600.00	0.13% 0	\$0.00	NA (\$0.0
4	\$475,571.79	0.09%	\$0.00	NA	\$0.0
3	\$529,400.00	0.1%	\$0.00	NA	\$0.0
1	\$178,000.00	0.03% 0	\$0.00	NA	\$0.0
45	\$9,186,131.23	1.78% 0	\$0.00	NA	\$0.0
	1 1 4 16 6 3 5 12 1 6 52 2 13 2 1 7 12 6 4 4 4	1 \$378,900.00 1 \$240,000.00 4 \$1,206,991.69 16 \$3,575,348.23 6 \$1,712,637.38 3 \$511,000.00 5 \$1,224,000.00 12 \$4,907,970.76 1 \$185,750.00 6 \$893,694.31 6 \$1,195,000.00 52 \$12,911,992.79 2 \$505,945.89 13 \$4,176,444.25 2 \$386,900.00 1 \$246,000.00 1 \$2,009,400.00 1 \$2,009,400.00 4 \$673,600.00 4 \$673,600.00 4 \$475,571.79 3 \$529,400.00	1 \$378,900.00 0.07% 0 1 \$240,000.00 0.05% 0 4 \$1,206,991.69 0.23% 0 16 \$3,575,348.23 0.69% 0 6 \$1,712,637.38 0.33% 0 3 \$511,000.00 0.1% 0 5 \$1,224,000.00 0.24% 0 12 \$4,907,970.76 0.95% 0 1 \$185,750.00 0.04% 0 6 \$1,195,000.00 0.23% 0 52 \$12,911,992.79 2.5% 0 2 \$505,945.89 0.1% 0 13 \$4,176,444.25 0.81% 0 2 \$386,900.00 0.07% 0 1 \$2,009,400.00 0.39% 0 1 \$2,009,400.00 0.39% 0 12 \$3,063,803.97 0.59% 0 4 \$673,600.00 0.13% 0 4 \$475,571.79 0.09% 0 3 \$529,400.00 0.1% 0 1 \$178,000.00 0.03% 0	1 \$378,900.00 0.07% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 4 \$1,206,991.69 0.23% 0 \$0.00 16 \$3,575,348.23 0.69% 0 \$0.00 6 \$1,712,637.38 0.33% 0 \$0.00 3 \$511,000.00 0.1% 0 \$0.00 5 \$1,224,000.00 0.24% 0 \$0.00 12 \$4,907,970.76 0.95% 0 \$0.00 1 \$185,750.00 0.04% 0 \$0.00 6 \$893,694.31 0.17% 0 \$0.00 52 \$12,911,992.79 2.5% 0 \$0.00 2 \$505,945.89 0.1% 0 \$0.00 13 \$4,176,444.25 0.81% 0 \$0.00 2 \$386,900.00 0.07% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 12 \$3,063,803.97 0.59% 0 \$0.00 4 \$673,600.00 0	1 \$378,900.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 4 \$1,206,991.69 0.23% 0 \$0.00 NA 16 \$3,575,348.23 0.69% 0 \$0.00 NA 6 \$1,712,637.38 0.33% 0 \$0.00 NA 3 \$511,000.00 0.1% 0 \$0.00 NA 5 \$1,224,000.00 0.24% 0 \$0.00 NA 12 \$4,907,970.76 0.95% 0 \$0.00 NA 6 \$893,694.31 0.17% 0 \$0.00 NA 6 \$1,195,000.00 0.23% 0 \$0.00 NA 6 \$1,195,000.00 0.23% 0 \$0.00 NA 6 \$1,495,000.00 0.23% 0 \$0.00 NA 2 \$505,945.89 0.1% 0 \$0.00 NA 2 \$386,900.00 0.07% 0 \$0.00 NA 1 \$246,000.00 0.05% 0 \$0.00 NA

CENTRAL MORTGAGE COMPANY						
CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	3	\$458,041.79	0.09% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$110,696.83	0.02% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05% 0	\$0.00	NA	\$0.0
CENTRUE BANK	7	\$1,431,050.00	0.28% 0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$274,000.00	0.05% 0	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$89,600.00	0.02% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05% 0	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	3	\$630,000.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1% 0	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	2	\$521,615.53	0.1% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	4	\$853,800.00	0.17% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05% 0	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$383,000.00	0.07% 0	\$0.00	NA	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	3	\$649,546.24	0.13%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$761,000.00	0.15%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.0
CORTRUST BANK	10	\$1,966,455.86	0.38%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,770.59	0.08%	\$0.00			\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	2	\$364,578.63	0.07%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$183,500.00	0.04%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$171,000.00	0.03%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,745,966.44	0.34%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$104,800.00	0.02%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08%	\$0.00			\$0.0
DIME BANK	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	28	\$5,266,284.25	1.02%	\$0.00	NA	0	\$0.0

COMPANY						Ц	
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$850,975.00	0.16% 0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$172,000.00	0.03% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03% 0			Щ	\$0.0
EAST WEST BANK	3	\$849,932.00	0.16% 0	\$0.00	NA	\boldsymbol{T}	\$0.0
ELEVATIONS CU	5	\$1,292,631.35	0.25% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$199,000.00	0.04% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$91,000.00	0.02% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	14	\$2,133,790.00	0.41% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	3	\$648,400.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$249,300.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,289,048.29	0.64% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$468,150.77	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	1	\$220,029.12	0.04% 0	\$0.00	NA	0	\$0.0
	BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL	BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. 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DEERWOOD							
FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	·		Ц	\$0.0
FIRST PLACE BANK	31	\$6,728,265.95	1.3%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$322,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06%				\$0.0
FORUM CREDIT UNION	2	\$355,304.52	0.07%	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$328,000.00	0.06%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$173,400.00	0.03%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$416,160.00	0.08%	·	NA	0	\$0.0
FULTON BANK	28	\$6,629,957.54	1.28%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	5	\$1,101,452.00	0.21%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04%	\$0.00	NA	0	\$0.0
GMAC BANK	2	\$401,532.41	0.08%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15%				\$0.0
GREAT MIDWEST BANK SSB	7	\$1,406,600.00	0.27%	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26%	\$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	9	\$1,754,201.23	0.34%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	7	\$1,902,171.48	0.37%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$887,300.00	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	33	\$6,901,709.33	1.33% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$1,784,056.39	0.34%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02%	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	4	\$877,500.00	0.17%	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$351,000.00	0.07%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	17	\$4,215,126.02	0.82%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$226,500.00	0.04%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$646,961.35	0.13%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$270,681.84	0.05%	\$0.00			\$0.0
HOMESTREET BANK	4	\$850,737.59	0.16%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$318,000.00	0.06%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19% (\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16% (\$0.00			\$0.0
ILLINI BANK	2	\$238,106.63	0.05%	\$0.00	NA	0	\$0.0

LINOIS NATIONAL NK	6	\$1,338,322.37	0.26%	\$0.00	NA	\$0.0
TERNATIONAL NK OF DMMERCE	2	\$367,200.00	0.07%	\$0.00	NA	\$0.0
VESTORS SAVINGS NK	16	\$5,300,959.68	1.02%	\$0.00	NA	\$0.0
WIN UNION BANK ND TRUST OMPANY	5	\$1,197,304.26	0.23%	\$0.00	NA	\$0.0
MES B. NUTTER ID COMPANY	5	\$1,089,657.09	0.21%	\$0.00	NA	\$0.0
ERN SCHOOLS DERAL CREDIT NION	1	\$239,711.63	0.05%	\$0.00	NA	\$0.0
NECTA FEDERAL EDIT UNION	4	\$1,466,500.00	0.28%	\$0.00	NA	\$0.0
N FEDERAL EDIT UNION	2	\$244,864.75	0.05%	\$0.00	NA	\$0.0
SALLE STATE NK	1	\$191,000.00	0.04%	\$0.00	NA	\$0.0
KE AREA BANK	1	\$206,000.00	0.04%	\$0.00	NA (\$0.0
KE FOREST BANK TRUST	11	\$2,860,400.00	0.55%	\$0.00	NA	\$0.0
KE MICHIGAN EDIT UNION	1	\$104,377.31	0.02%	\$0.00	NA	\$0.0
KE MORTGAGE OMPANY INC.	6	\$1,099,261.13	0.21%	\$0.00	NA	\$0.0
ND /HOME NANCIAL RVICES, INC.	3	\$1,253,126.28	0.24%	\$0.00	NA	\$0.0
NDMARK CREDIT	2	\$295,252.96	0.06%	\$0.00	NA	\$0.0
ADER BANK, N.A.	5	\$1,637,500.00	0.32%	\$0.00	NA (\$0.0
ADER MORTGAGE OMPANY INC.	15	\$5,778,900.00	1.12%	\$0.00	NA	\$0.0
ADER ONE NANCIAL DRPORATION	1	\$296,000.00	0.06%	\$0.00	NA	\$0.0
GACY BANKS	2	\$669,500.00	0.13%	\$0.00	NAC	\$0.0
BERTY SAVINGS NK, FSB	2	\$217,000.00	0.04%	\$0.00	NA	\$0.0
CKHEED FEDERAL EDIT UNION	6	\$1,588,014.34	0.31%	\$0.00	NA	\$0.0
S ALAMOS ATIONAL BANK	12	\$3,130,377.56	0.61%	\$0.00	NA	\$0.0
ACHIAS SAVINGS NK	5	\$687,096.00	0.13%	\$0.00	NA	\$0.0
	INK ITERNATIONAL INK OF OMMERCE VESTORS SAVINGS INK WIN UNION BANK ID TRUST OMPANY MES B. NUTTER ID COMPANY ERN SCHOOLS DERAL CREDIT IION INECTA FEDERAL IEDIT UNION IN FEDERAL IEDIT UNION IN SALLE STATE INK IKE AREA BANK IKE FOREST BANK ITUST IKE MICHIGAN IEDIT UNION IKE MORTGAGE OMPANY INC. IND /HOME INANCIAL RVICES, INC. INDMARK CREDIT IION ADER BANK, N.A. ADER MORTGAGE OMPANY INC. ADER ONE INANCIAL RVICES, INC. INDMARK CREDIT IION ADER BANK, N.A. ADER MORTGAGE OMPANY INC. ADER ONE INANCIAL RVICES, INC. INDMARK CREDIT IION ADER BANK, N.A. ADER MORTGAGE OMPANY INC. ADER ONE INANCIAL INDMARKS BERTY SAVINGS INK, FSB INCKHEED FEDERAL IEDIT UNION IS ALAMOS ITIONAL BANK INCHIANAL I	INK ITERNATIONAL INK OF ITERNATIONAL INK OF ITERNATIONAL INK OF ITERNATIONAL INK OF ITERNATIONAL INK OF ITERNATIONAL INK OF ITERNATIONAL INK INK INK INK INTUST INT	NK	STATE STAT	Section Sect	NK

MACON BANK, INC.	4	\$737,400.00	0.14% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$747,843.80	0.14% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$196,900.00	0.04% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$460,471.95	0.09% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$110,273.37	0.02% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$314,038.92	0.06% 0	\$0.00	NA	0	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39% 0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	5	\$1,968,582.47	0.38% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$550,820.00	0.11% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02% 0	\$0.00	NA	0	\$0.0

MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16%	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$206,000.00	0.04%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$234,500.00	0.05%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	9	\$2,085,341.14	0.4%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$750,400.00	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$414,500.00	0.08%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	8	\$1,620,000.00	0.31%	0 \$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$455,938.68	0.09%	0 \$0.00	NA	0	\$0.0
NCB, FSB	1	\$368,000.00	0.07%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.03%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$224,500.00	0.04%	0 \$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$216,751.10	0.04%				\$0.0
NL INC.	3	\$1,038,000.00	0.2%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,289,050.00	0.25%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,950,456.78	0.38%	\$0.00	NA	0	\$0.0

NORTHWE MORTGAG COMPANY		\$6,951,731.68	1.34%	\$0.00	NA	\$0.0
NORWOOD COOPERAT	1 3	\$745,500.00	0.14%	\$0.00	NA	\$0.0
NRL FEDER CREDIT UN	')	\$350,836.78	0.07%	\$0.00	NA	\$0.0
NUMERICA UNION	CREDIT 2	\$439,400.00	0.08%	\$0.00	NA	\$0.0
OAK BANK	15	\$3,977,807.94	0.77%	\$0.00	NA (\$0.0
OCEANFIR	ST BANK 1	\$170,000.00	0.03%	\$0.00	NA (\$0.0
OHIO UNIV CREDIT UN		\$142,876.12	0.03%	\$0.00	NA	\$0.0
OLD FORT COMPANY	BANKING 1	\$220,000.00	0.04%	\$0.00	NA	\$0.0
OLD SECON NATIONAL	7)	\$452,239.61	0.09%	\$0.00	NA	\$0.0
OLIN COMI CREDIT UN	')	\$275,040.00	0.05%	\$0.00	NA	\$0.0
OMNIAMEI BANK	RICAN 1	\$144,787.58	0.03%	\$0.00	NA	\$0.0
ONE UNITE	ED BANK 3	\$558,299.66	0.11%	\$0.00	NA (\$0.0
ONE WASH FINANCIAI		\$246,525.00	0.05%	\$0.00	NA	\$0.0
OPPORTUN CREDIT UN		\$373,000.00	0.07%	\$0.00	NA	\$0.0
ORIENTAL AND TRUS	')	\$458,913.72	0.09%	\$0.00	NA	\$0.0
ORNL FEDI CREDIT UN	i di	\$1,603,878.85	0.31%	\$0.00	NA	\$0.0
PANHANDI BANK	LE STATE 3	\$826,479.73	0.16%	\$0.00	NA	\$0.0
PARK BAN	K 3	\$364,300.00	0.07%	\$0.00	NAC	\$0.0
PARTNERS CREDIT UN		\$175,543.66	0.03%	\$0.00	NA	\$0.0
PATELCO (UNION	CREDIT 2	\$427,726.05	0.08%	\$0.00	NA	\$0.0
PEOPLES B	ANK 2	\$716,521.69	0.14%	\$0.00	NA (\$0.0
PEOPLES B NATIONAL ASSOCIATI	4	\$689,300.00	0.13%	\$0.00	NA	\$0.0
PHH MORT CORPORAT		\$616,687.18	0.12%	\$0.00	NA	\$0.0
PHILADELI FEDERAL O UNION		\$347,700.00	0.07%	\$0.00	NA (\$0.0
PIONEER C UNION	REDIT 4	\$487,100.00	0.09%	\$0.00	NA	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04%	\$0.00) NA(\$0.0
PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56%	\$0.00) NA	\$0.0
PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46%	\$0.00) NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08%	\$0.00) NA	\$0.0
PRIMEBANK	2	\$286,573.99	0.06%	\$0.00) NA(\$0.0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28%	\$0.00) NA(\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02%	\$0.00) NA(\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02%	\$0.00) NA	\$0.0
PROVIDENCE BANK	1	\$161,000.00	0.03%	\$0.00) NA(\$0.0
PROVIDENT CREDIT UNION	1	\$367,000.00	0.07%	\$0.00) NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$896,100.00	0.17%	\$0.00) NA(\$0.0
QUALSTAR CREDIT UNION	2	\$320,733.28	0.06%	\$0.00) NA	\$0.0
RED CANOE CREDIT UNION	1	\$156,806.95	0.03%	\$0.00) NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15%	\$0.00) NA(\$0.0
RIVERHILLS BANK	1	\$176,000.00	0.03%	\$0.00) NA(\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.03%	\$0.00) NA	\$0.0
RSI BANK	2	\$533,000.00	0.1%	\$0.00) NA(\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07%	\$0.00) NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06%	\$0.00) NA	\$0.0
SAFE CREDIT UNION	1	\$256,000.00	0.05%	0.00) NA (\$0.0
SAVINGS BANK OF MAINE	1	\$140,000.00	0.03%			
SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04%	\$0.00) NA(\$0.0
SCHOOLSFIRST FEDERAL CREDIT	6	\$1,408,400.00	0.27%	\$0.00) NA	\$0.0

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UNION						
SEASONS FEDERAL CREDIT UNION	1	\$224,741.92	0.04% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	2	\$589,252.45	0.11% 0	\$0.00	NAC	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02% 0	\$0.00	NAC	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$256,500.00	0.05%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$568,600.00	0.11% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$135,600.00	0.03% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$429,500.00	0.08% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$337,000.00	0.07% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.09% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	4	\$610,589.37	0.12% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	5	\$1,109,600.00	0.21% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$138,000.00	0.03% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09% 0	\$0.00	NAO	\$0.0
STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12% 0	\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$138,000.00	0.03% 0	\$0.00	NA 0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16%	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$155,000.00	0.03%	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	3	\$517,250.00	0.1%	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05%	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$132,000.00	0.03%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,700.00	0.02%	\$0.00	NA	0	\$0.0
THE PARK BANK	24	\$5,753,522.26	1.11%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	5	\$1,557,417.18	0.3%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	15	\$2,653,095.03	0.51%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$735,300.00	0.14%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62%	\$0.00	NA	0	\$0.0
	11	\$1,863,068.26	0.36%	\$0.00	NA	0	\$0.0

TOWN AND COUNTRY BANC							
MORTGAGE							
SERVICES			<u> </u>				·
TRANSWEST CREDIT UNION	1	\$202,700.00	0.04% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	11	\$2,525,856.27	0.49% 0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$162,000.00				Ш	\$0.0
UMPQUA BANK	1	\$173,800.42	0.03% 0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.02% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	8	, , ,					\$0.0
UNITED BANK, N.A.	1	\$222,655.62	0.04% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	35	\$5,834,770.38	1.13% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	6	\$1,571,600.00	0.3% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$415,223.34	0.08% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$235,000.00				0	\$0.0
VANTUS BANK	1	\$134,145.95	0.03% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$213,600.00	0.04% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,420.23	0.03% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$495,500.00	0.1% 0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	2	\$353,000.00	0.07% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$391,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0

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	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0	\$0.00	NA	0	\$0.0
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,381,439.27	0.27%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%		·		0	
	Unavailable	397	\$82,280,128.29			\$300,558.83		0	\$0.0
Total		2,356	\$517,191,230.72	100%	1	\$300,558.83		0	\$0.0
								Ц	
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239.05	0.34%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA	0	\$0.0

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4	\$573,200.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$367,000.00			NA	\$0.0
7	\$1,470,245.12	0.29% 0	\$0.00	NA	\$0.0
5	\$589,063.82	0.12% 0	\$0.00	NA 0	\$0.0
2	\$214,000.00	0.04% 0	\$0.00	NA 0	\$0.0
8	\$1,418,888.26	0.28% 0	\$0.00	NA 0	\$0.0
49	\$8,321,088.20	1.67% 0	\$0.00	NA 0	\$0.0
1	\$182,655.00	0.04% 0	\$0.00	NA	\$0.0
5	\$964,728.95	0.19% 0	\$0.00	NA 0	\$0.0
27	\$5,358,753.58	1.07% 0	\$0.00	NA 0	\$0.0
3	\$905,000.00	0.18%	\$0.00	NA	\$0.0
24	\$4,329,672.19	0.87% 0	\$0.00	NA 0	\$0.0
2	\$284,400.00	0.06%	\$0.00	NA	\$0.0
4	\$582,378.61	0.12% 0	\$0.00	NA	\$0.0
2	\$464,009.79	0.09%	\$0.00	NA	\$0.0
1	\$98,000.00	0.02% 0	\$0.00	NA	\$0.0
2	\$375,700.00	0.08%	\$0.00	NA 0	\$0.0
2	\$263,667.85	0.05% 0	\$0.00	NA	\$0.0
3	\$577,715.00	0.12% 0	\$0.00	NA	\$0.0
6	\$999,494.13	0.2% 0	\$0.00	NA 0	\$0.0
3	\$731,247.58	0.15% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
2	\$494,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	2 7 5 2 8 49 1 5 27 2 4 2 2 3 6 3	2 \$367,000.00 7 \$1,470,245.12 5 \$589,063.82 2 \$214,000.00 8 \$1,418,888.26 49 \$8,321,088.20 1 \$182,655.00 5 \$964,728.95 27 \$5,358,753.58 3 \$905,000.00 24 \$4,329,672.19 2 \$284,400.00 4 \$582,378.61 2 \$464,009.79 1 \$98,000.00 2 \$375,700.00 2 \$375,700.00 6 \$999,494.13 3 \$731,247.58 1 \$417,000.00	2 \$367,000.00 0.07% 0 7 \$1,470,245.12 0.29% 0 5 \$589,063.82 0.12% 0 2 \$214,000.00 0.04% 0 8 \$1,418,888.26 0.28% 0 49 \$8,321,088.20 1.67% 0 1 \$182,655.00 0.04% 0 5 \$964,728.95 0.19% 0 27 \$5,358,753.58 1.07% 0 3 \$905,000.00 0.18% 0 24 \$4,329,672.19 0.87% 0 2 \$284,400.00 0.06% 0 4 \$582,378.61 0.12% 0 2 \$464,009.79 0.09% 0 1 \$98,000.00 0.02% 0 2 \$263,667.85 0.05% 0 3 \$577,715.00 0.12% 0 6 \$999,494.13 0.2% 0 3 \$731,247.58 0.15% 0 1 \$417,000.00 0.08% 0	2 \$367,000.00 0.07% 0 \$0.00 7 \$1,470,245.12 0.29% 0 \$0.00 5 \$589,063.82 0.12% 0 \$0.00 2 \$214,000.00 0.04% 0 \$0.00 8 \$1,418,888.26 0.28% 0 \$0.00 49 \$8,321,088.20 1.67% 0 \$0.00 1 \$182,655.00 0.04% 0 \$0.00 27 \$5,358,753.58 1.07% 0 \$0.00 27 \$5,358,753.58 1.07% 0 \$0.00 24 \$4,329,672.19 0.87% 0 \$0.00 2 \$284,400.00 0.06% 0 \$0.00 4 \$582,378.61 0.12% 0 \$0.00 2 \$464,009.79 0.09% 0 \$0.00 2 \$263,667.85 0.05% 0 \$0.00 2 \$263,667.85 0.05% 0 \$0.00 3 \$577,715.00 0.12% 0 \$0.00 3 \$731,247.58 0.15% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 3 \$731,247.58 0.15% 0 \$0.00<	2 \$367,000.00 0.07% 0 \$0.00 NA 0 7 \$1,470,245.12 0.29% 0 \$0.00 NA 0 5 \$589,063.82 0.12% 0 \$0.00 NA 0 2 \$214,000.00 0.04% 0 \$0.00 NA 0 8 \$1,418,888.26 0.28% 0 \$0.00 NA 0 49 \$8,321,088.20 1.67% 0 \$0.00 NA 0 5 \$964,728.95 0.19% 0 \$0.00 NA 0 27 \$5,358,753.58 1.07% 0 \$0.00 NA 0 3 \$905,000.00 0.18% 0 \$0.00 NA 0 24 \$4,329,672.19 0.87% 0 \$0.00 NA 0 2 \$284,400.00 0.06% 0 \$0.00 NA 0 2 \$375,700.00 0.02% 0 \$0.00 NA 0 2 \$263,667.85 0.05% 0 \$0.00 NA 0 3 \$577,715.00 0.12% 0 \$0.00 NA 0 6 \$999,494.13 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0

ANC	CHORBANK FSB	31	\$6,600,648.51	1.32%	\$0.00	NA	0	\$0.0
	IEUSER-BUSCH PLOYEES CREDIT ON	2	\$362,000.00	0.07%	\$0.00	NA	0	\$0.0
	ZONA STATE DIT UNION	7	\$1,409,181.79	0.28%	\$0.00	NA	0	\$0.0
ASS NA	OCIATED BANK,	8	\$1,835,037.26	0.37%	\$0.00	NA	0	\$0.0
ASS(UNI)	OCIATED CREDIT ON	1	\$106,400.00	0.02%	\$0.00	NA	0	\$0.0
	OL-CLINTON OPERATIVE IK	1	\$240,300.00	0.05%	\$0.00	NA	0	\$0.0
MOF	ANTIC PACIFIC RTGAGE PORATION	2	\$601,900.00	0.12%	\$0.00	NA	0	\$0.0
AUB	URNBANK	2	\$390,712.08	0.08%	\$0.00	NA	0	\$0.0
	ICO SANTANDER RTO RICO	1	\$210,746.48	0.04%	\$0.00	NA	0	\$0.0
BAN BAN	ICORPSOUTH IK	34	\$8,093,252.43	1.62%	\$0.00	NA	0	\$0.0
	IK FIRST TONAL	1	\$115,880.60	0.02%	\$0.00	NA	0	\$0.0
BAN	K MUTUAL	1	\$204,740.07	0.04%	\$0.00	NA	0	\$0.0
	K OF ABBEVILLE TRUST CO.	2	\$388,890.00	0.08%	\$0.00	NA	0	\$0.0
BAN	K OF ELMWOOD	3	\$633,300.00	0.13%	\$0.00	NA	0	\$0.0
BAN	K OF HAWAII	17	\$5,398,293.08	1.08%	\$0.00	NA	0	\$0.0
BAN	K OF ILLINOIS	4	\$846,250.00	0.17%	\$0.00	NA	0	\$0.0
BAN	K OF QUINCY	3	\$626,019.17	0.13%	\$0.00	NA	0	\$0.0
	IK OF INGFIELD	2	\$355,920.00	0.07%	\$0.00			\$0.0
BAN	K OF STANLY	6	\$914,928.88	0.18%	\$0.00	NA	0	\$0.0
	K-FUND STAFF ERAL CREDIT ON	8	\$2,648,831.78	0.53% 0	\$0.00	NA	0	\$0.0
	KERS ANCIAL GROUP	2	\$562,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BAN	KIOWA	1	\$124,450.00	0.02%	\$0.00	NA	0	\$0.0
BAN	NER BANK	3	\$877,271.87	0.18%	\$0.00	NA	0	\$0.0
BAX UNI	TER CREDIT ON	6	\$1,724,498.30	0.35% 0	\$0.00	NA	0	\$0.0
	FEDERAL DIT UNION	1	\$223,200.00	0.04% 0	\$0.00	NA	0	\$0.0
BEL: UNI	LCO CREDIT ON	15	\$3,245,312.51	0.65% 0	·			\$0.0
BEN	CHMARK BANK	1	\$363,500.00	0.07%	\$0.00	NA	0	\$0.0

BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	\$0.00	NA	0	\$0.0
BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	10	\$1,829,286.72	0.37%	\$0.00	NA	0	\$0.0
CASTLE MORTGAGE CORPORATION	3	\$348,849.38					\$0.0
CENTRAL BANK	5	\$975,155.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$336,984.16				0	\$0.0
CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	6	\$1,118,491.90			NA	0	\$0.0
CENTRUE BANK	7	\$1,306,950.00	0.26%	\$0.00	NA	0	\$0.0
CENTURY BANK	1	\$225,059.41	0.05%	\$0.00	NA	0	\$0.0

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CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$465,800.00	0.09%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%			
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$354,060.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$100,400.00	0.02%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	4	\$572,428.72	0.11%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	4	\$944,153.35	0.19% (\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE	2	\$406,400.00	0.08%	\$0.00	NA 0	\$0.0

CREDIT UNION							
CORTRUST BANK	13	\$2,665,049.76	0.53% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$347,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$415,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$342,490.93	0.07% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$146,000.00	0.03% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,446,612.30	0.29% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$416,487.26	0.08% 0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$129,000.00	0.03% 0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$266,700.00	0.05%	\$0.00	NA	0	\$0.0

REDIT 3 BANK 5 D 1		5,650.00 0,249.80	0.12%		\$0.00 \$0.00		H	\$0.0
BANK	\$900),249.80	0.18%	0	\$0.00	NA	0	\$0.0
								φ0.0
IK -	\$232	2,500.00	0.05%	0	\$0.00	NA	0	\$0.0
E 1	\$284	1,000.00	0.06%	0	\$0.00	NA	0	\$0.0
POSIT NT 2	2 \$399	9,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CAN 3	\$ \$668	3,100.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$178	3,280.52	0.04%	0	\$0.00	NA	0	\$0.0
īА 7	\$1,368	3,017.20	0.27%	0	\$0.00	NA	0	\$0.0
RY 1	\$292	2,500.00	0.06%	0	\$0.00	NA	0	\$0.0
RY 1	\$105	5,200.00	0.02%	0	\$0.00	NA	0	\$0.0
NS ST 18	\$3,322	2,336.62	0.66%	0	\$0.00	NA	0	\$0.0
JC	\$5,201	,772.09	1.04%	0	\$0.00	NA	0	\$0.0
Y BANK 2	\$492	2,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AL O	\$147	,500.00	0.03%	0	\$0.00	NA	0	\$0.0
AL 16	\$3,167	,532.16	0.63%	0	\$0.00	NA	0	\$0.0
AL 4	\$717	,332.77	0.14%	0	\$0.00	NA	0	\$0.0
AL D LOAN I OF I, SC	\$299),655.88	0.06%	0	\$0.00	NA	0	\$0.0
AL D LOAN I OF	\$260),000.00	0.05%	0	\$0.00	NA	0	\$0.0
AL 10	\$2.406	5.852.59	0.48%	0	\$0.00	NA	0	\$0.0
IK 10	1 72,.00	,						
	Y BANK 2 AL 16 AL 16 AL 4 AL 16 AL 1	23 \$5,201 Y BANK 2 \$492 AL	Y BANK 2 \$492,000.00 AL 1 \$147,500.00 AL 16 \$3,167,532.16 AL 4 \$717,332.77 AL 2 LOAN 1 \$299,655.88 AL 2 LOAN 1 \$260,000.00 AL 10 \$2,406,852.59	23 \$5,201,772.09 1.04% Y BANK 2 \$492,000.00 0.1% AL 1 \$147,500.00 0.03% AL 16 \$3,167,532.16 0.63% AL 4 \$717,332.77 0.14% AL 2 LOAN 1 \$299,655.88 0.06% AL 0 LOAN 1 \$299,655.88 0.06% AL 0 LOAN 1 \$260,000.00 0.05% AL 10 \$2,406,852.59 0.48%	23 \$5,201,772.09 1.04% 0	\$5,201,772.09	\$5,201,772.09	\$5,201,772.09

URBANA							
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$335,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$617,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$245,600.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,719,380.20	0.54% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$486,162.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	35	\$6,936,249.89	1.39% 0	\$0.00	NA	0	\$0.0
	7	\$1,702,737.25	0.34%	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY CREDIT UNION							
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$143,500.00	0.03% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	5	\$1,099,912.64					\$0.0
FOX RIVER STATE BANK	3	\$700,500.00	0.14% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$235,598.00		·		Ш	\$0.0
FREMONT BANK	3	\$742,940.66				$\overline{}$	\$0.0
FULTON BANK	22	\$5,861,012.87	1.17% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03% 0	\$0.00	NA	0	\$0.0
GMAC BANK	2	\$619,763.00	0.12% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	7	\$1,897,615.02	0.38% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47% 0	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45% 0	\$0.00	NA	0	\$0.0
	4	\$1,024,189.92	0.2% 0	\$0.00	NA	0	\$0.0

HARBOR ONE CREDIT UNION							
HARVARD SAVINGS BANK	2	\$246,000.00	0.05% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	3	\$346,332.78	0.07% 0	\$0.00	NA	O	\$0.0
HEARTLAND BANK	13	\$2,484,393.87	0.5% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$516,700.00	0.1% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$383,000.00	0.08% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$142,324.79	0.03% 0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	5	\$929,600.00	0.19% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$537,263.77	0.11% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	2	\$268,385.28	0.05% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	3	\$567,500.00	0.11% 0	\$0.00	NA	0	\$0.0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17% 0	\$0.00	NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09% 0	\$0.00	NA	0	\$0.0
	LAKE AREA BANK	1	\$411,680.00	0.08% 0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	4	\$804,223.21	0.16% 0	·		Щ	\$0.0
	LAKE REGION BANK	1	\$190,400.00	0.04% 0	\$0.00	NA	0	\$0.0
<u> </u>	LAND /HOME FINANCIAL SERVICES, INC.	4	\$926,538.89	0.19% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	2	\$358,000.00	0.07% 0	\$0.00	NA	0	\$0.0
<u> </u>	LEADER BANK, N.A.	8	\$2,101,300.00	0.42% 0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	25	\$8,213,043.41	1.64% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07% 0	\$0.00	NA	0	\$0.0
	LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12% 0	\$0.00	NA	0	\$0.0
	LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16% 0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49% 0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57% 0	\$0.00	NA	0	\$0.0
	LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04% 0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	4	\$776,033.00		·		Н	\$0.0
	MACON BANK, INC.	1	\$140,000.00			1		\$0.0
	MAGNA BANK	2	\$614,650.00	0.12% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87% 0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	4	\$890,900.00	0.18% 0	\$0.00	NA	0	\$0.0
		4						\$0.0

MARSHFIELD SAVINGS BANK						
MAX CREDIT UNION	1	\$356,561.04	0.07% 0	\$0.00	NA 0	\$0.0
MCHENRY SAVINGS BANK	1	\$214,750.00	0.04%	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	2	\$271,725.00	0.05% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,100,750.00	0.22% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22% 0	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	2	\$410,899.74	0.08% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	\$0.00	NA 0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	6	\$2,017,679.63	0.4% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$153,600.00	0.03% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02% 0	\$0.00	NA 0	\$0.0

MIDWEST LOAN SERVICES INC.	2	\$263,438.80	0.05%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$359,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%				\$0.0
MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$1,058,969.60	0.21%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04% (\$0.00	NA	0	\$0.0
NCB, FSB	1	\$234,000.00	0.05%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	\$0.00	NA	0	\$0.0
NEW ERA BANK	5	\$999,300.00	0.2%	0 \$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	\$0.00	NA	0	\$0.0
NL INC.	1	\$119,200.00	0.02%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13% (\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	\$0.00	NA	0	\$0.0
	1	\$128,500.00	0.03%	\$0.00	NA	0	\$0.0
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NRL FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	2	\$473,500.00	0.09% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	3	\$680,482.36	0.14% 0	\$0.00	NA 0	\$0.0
OAK BANK	9	\$1,939,395.00	0.39% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$120,000.00	0.02% 0			
PARK BANK	3	\$377,576.00	0.08% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$325,975.00	0.07% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$327,605.89	0.07% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$164,297.73	0.03% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05% 0	\$0.00	NA 0	\$0.0
POINT LOMA CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62% 0	\$0.00	NA 0	\$0.0
PRIMARY MORTGAGE	1	\$122,250.00	0.02% 0	\$0.00	NA 0	\$0.0
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CORPORATION PRIMEBANK	2	\$381,344.46	0.08%	\$0.00	NA (\$0.0
PRIMEWEST		700-70		7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	\$0.00	NA (\$0.0
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$146,200.00	0.03%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$591,190.45	0.12%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$253,200.00	0.05%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$228,000.00	0.05%	\$0.00	NA (\$0.0
S&T BANK	1	\$251,500.00	0.05%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	\$0.00	NA (\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$152,000.00	0.03%	\$0.00	NA (\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	\$0.00		
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY	1	\$380,000.00	0.08%	\$0.00	NA (\$0.0

FEDERAL CREDIT UNION						
SOUND COMMUNI' BANK	TY 4	\$1,050,000.00	0.21% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BAN	NK 2	\$299,820.00	0.06% 0	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERA CREDIT UNION	L 1	\$150,500.00	0.03% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK FEDERAL SAVINGS BANK	*	\$1,292,947.20	0.26% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$252,496.24	0.05% 0	\$0.00	NA	0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$241,400.00	0.05% 0	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CRED UNION						
STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45% 0	\$0.00	NA	0 \$0.0
STANFORD FEDER CREDIT UNION	AL 2	\$625,000.00	0.13% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$132,500.00	0.03% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$107,500.00	0.02% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25% 0	\$0.00	NA	0 \$0.0
STATE BANK OF TELAKES	HE 5	\$974,900.00	0.2% 0	\$0.00	NA	0 \$0.0
STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	& 2	\$500,500.00	0.1% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK MONTANA	OF 2	\$319,557.00	0.06%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE	8	\$1,567,749.22	0.31% 0	\$0.00	NA	\$0.0

COMPANY OF NEW MEXICO							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46% 0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02% 0	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	2	\$327,127.27	0.07% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$283,800.00	0.06% 0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$139,800.00	0.03% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$459,400.00	0.09% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	16	\$4,586,780.92	0.92% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	9	\$2,193,214.57	0.44% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	5	\$904,143.19	0.18% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	1	\$90,300.00	0.02%	\$0.00	NA	0	\$0.0

TLC COMMUNITY CREDIT UNION							
TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12% 0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$211,751.11	0.04% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47% 0	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03% 0	\$0.00		4	\$0.0
UMPQUA BANK	4	\$909,133.25	0.18% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	6	\$1,182,400.00	0.24% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$167,807.30	0.03% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17% 0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$146,000.00	0.03% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$123,500.00	0.02% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3% 0	\$0.00	NA	0	\$0.0
WEST BEND SAVINGS BANK	2	\$606,025.00	0.12% 0	\$0.00	NA	0	\$0.0
	20	\$3,379,145.75	0.68%	\$0.00	NA	0	\$0.0

	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	1	\$237,727.01	0.05% 0	\$0.00	NA	\$0.0
	WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$833,690.34	0.17% 0	\$0.00	NA	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	\$0.00	NA	\$0.0
	Unavailable	426	\$90,790,105.31	18.09% 0	\$0.00	NA	\$0.0
Total		2,362	\$499,871,070.00	100% 0	\$0.00		\$0.0
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,716,139.54	0.3% 0	\$0.00	NA	\$0.0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13% 0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$108,000.00	0.02% 0	\$0.00	NA	0.0\$
	AF BANK	1	\$300,000.00	0.05% 0	\$0.00	NA	0.0\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00				
	ALERUS FINANCIAL	3	\$418,100.00	0.07% 0	\$0.00	NA	\$0.0
	ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	\$0.00	NA	\$0.0

ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$614,593.38	0.11% (\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11% (\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	\$0.00	NA	\$0.0
AMERICAN BANK	18	\$3,044,657.22	0.53% (\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11% (\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04% (\$0.00	NA	\$0.0
ANCHORBANK FSB	52	\$10,569,060.26	1.83% (\$0.00	NAC	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15% (\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	\$0.00	NA	\$0.0
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СО	HOL-CLINTON -OPERATIVE .NK	2	\$419,500.00	0.07% 0	\$0.00	NA	\$0.0
MC	LANTIC PACIFIC ORTGAGE PRORATION	4	\$1,239,700.00	0.21% 0	\$0.00	NA	\$0.0
AU	BURNBANK	5	\$1,197,581.18	0.21% 0	\$0.00	NA (\$0.0
VIZ AR	NCO BILBAO ZCAYA GENTARIA ERTO RICO	1	\$87,681.48	0.02% 0	\$0.00	NA	\$0.0
	NCO SANTANDER ERTO RICO	1	\$244,705.62	0.04%	\$0.00	NA	\$0.0
	NCORPSOUTH NK	40	\$9,848,108.96	1.71% 0	\$0.00	NA	\$0.0
	NK FIRST TIONAL	2	\$318,500.00	0.06% 0	\$0.00	NA	\$0.0
BA	NK MUTUAL	2	\$351,739.50	0.06%	\$0.00	NA (\$0.0
BA	NK OF ELMWOOD	3	\$505,731.49	0.09%	\$0.00	NA (\$0.0
BA	NK OF HAWAII	20	\$4,942,086.48	0.86%	\$0.00	NA (\$0.0
BA	NK OF ILLINOIS	6	\$1,335,700.00	0.23%	\$0.00	NA (\$0.0
BA	NK OF QUINCY	6	\$1,131,575.60	0.2%	\$0.00	NA (\$0.0
	NK OF RINGFIELD	6	\$1,353,046.00	0.23% 0	\$0.00	NA	\$0.0
BA	NK OF STANLY	7	\$1,448,057.99	0.25%	\$0.00	NA (\$0.0
BA	NK OF WAUSAU	2	\$243,625.42	0.04%	\$0.00	NA (\$0.0
BA NA	NK OF WHITTIER,	1	\$200,000.00	0.03% 0	\$0.00	NA	\$0.0
FEI	NK-FUND STAFF DERAL CREDIT IION	4	\$1,102,000.00	0.19% 0	\$0.00	NA	\$0.0
	NKERS NANCIAL GROUP C.	3	\$918,500.00	0.16% 0	\$0.00	NA	\$0.0
BA	NKIOWA	1	\$340,000.00	0.06%	\$0.00	NA (\$0.0
BA	NKNEWPORT	2	\$592,906.49	0.1%	\$0.00	NA (\$0.0
BA	NNER BANK	2	\$652,932.76	0.11% 0	\$0.00	NA (\$0.0
	XTER CREDIT	10	\$2,452,370.82	0.43% 0	\$0.00	NA	\$0.0
	Y GULF CREDIT IION	1	\$102,000.00	0.02% 0	\$0.00	NA	\$0.0
	LLCO CREDIT IION	13	\$2,991,698.91	0.52% 0	\$0.00	NA	\$0.0
BE	NCHMARK BANK	3	\$1,201,600.00	0.21% 0	\$0.00	NA (\$0.0
	RKSHIRE COUNTY VINGS BANK	8	\$2,101,000.00	0.36% 0	\$0.00	NA	\$0.0
	THPAGE FEDERAL EDIT UNION	5	\$1,927,041.21	0.33% 0	\$0.00	NA	\$0.0

BETTER BANKS	1	\$175,120.00	0.03%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	14	\$3,221,369.31	0.56%	\$0.00	NA	0	\$0.0
CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	\$0.00	NA	0	\$0.0
CENTRAL BANK	7	\$1,794,448.38	0.31%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	4	\$843,401.92	0.15%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	\$0.00	NA	0	\$0.0
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CENTRUE BANK	5	\$1,052,966.00	0.18% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	\$0.00	NA	0	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	5	\$663,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$196,764.55	0.03% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12% 0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$219,700.00	0.04% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$654,874.26	0.11% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$172,550.00	0.03% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$203,890.00	0.04% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	4	\$911,979.43	0.16% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05% 0	\$0.00	NA	0	\$0.0
	7	\$1,898,521.69	0.33% 0	\$0.00	NA	0	\$0.0

1	\$105,500.00	0.02%	\$0.00	NA	0	\$0.0
4	\$434,650.00	0.08%	\$0.00	NA	0	\$0.0
1	\$233,000.00	0.04%	\$0.00	NA	0	\$0.0
6	\$960,229.65	0.17%	\$0.00	NA	0	\$0.0
4	\$787,118.41	0.14%	\$0.00	NA	0	\$0.0
5	\$924,950.00	0.16%	\$0.00	NA	0	\$0.0
2	\$448,172.24	0.08%	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.05%	\$0.00	NA	0	\$0.0
2	\$432,800.00	0.08%	\$0.00	NA	0	\$0.0
2	\$640,800.00	0.11%	\$0.00	NA	0	\$0.0
4	\$874,704.14	0.15%	\$0.00	NA	0	\$0.0
5	\$1,307,313.99	0.23%	\$0.00	NA	0	\$0.0
13	\$2,680,924.34	0.46%	\$0.00	NA	0	\$0.0
2	\$228,842.59	0.04%	\$0.00	NA	0	\$0.0
4	\$842,970.51	0.15%	\$0.00	NA	0	\$0.0
28	\$5,951,898.16	1.03%	\$0.00	NA	0	\$0.0
1	\$128,200.00	0.02%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.07%	\$0.00	NA	0	\$0.0
3	\$814,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$181,791.24	0.03%	\$0.00	NA	0	\$0.0
2	\$400,000.00	0.07%	\$0.00	NA	0	\$0.0
8	\$2,123,510.43	0.37%	\$0.00	NA	0	\$0.0
4	\$718,005.65	0.12%	\$0.00	NA	0	\$0.0
	1 6 4 5 2 1 2 2 4 5 1 3 1 1 2 8 8	4 \$434,650.00 1 \$233,000.00 6 \$960,229.65 4 \$787,118.41 5 \$924,950.00 2 \$448,172.24 1 \$285,000.00 2 \$432,800.00 2 \$432,800.00 4 \$874,704.14 5 \$1,307,313.99 13 \$2,680,924.34 2 \$228,842.59 4 \$842,970.51 28 \$5,951,898.16 1 \$128,200.00 1 \$417,000.00 3 \$814,000.00 1 \$181,791.24 2 \$400,000.00 8 \$2,123,510.43	4 \$434,650.00 0.08% 0 1 \$233,000.00 0.04% 0 6 \$960,229.65 0.17% 0 4 \$787,118.41 0.14% 0 5 \$924,950.00 0.16% 0 2 \$448,172.24 0.08% 0 2 \$432,800.00 0.05% 0 2 \$432,800.00 0.11% 0 4 \$874,704.14 0.15% 0 5 \$1,307,313.99 0.23% 0 13 \$2,680,924.34 0.46% 0 2 \$228,842.59 0.04% 0 4 \$842,970.51 0.15% 0 1 \$128,200.00 0.02% 0 1 \$417,000.00 0.07% 0 3 \$814,000.00 0.14% 0 1 \$181,791.24 0.03% 0 2 \$400,000.00 0.07% 0 8 \$2,123,510.43 0.37% 0	4 \$434,650.00 0.08% 0 \$0.00 1 \$233,000.00 0.04% 0 \$0.00 6 \$960,229.65 0.17% 0 \$0.00 4 \$787,118.41 0.14% 0 \$0.00 5 \$924,950.00 0.16% 0 \$0.00 2 \$448,172.24 0.08% 0 \$0.00 1 \$285,000.00 0.05% 0 \$0.00 2 \$432,800.00 0.08% 0 \$0.00 2 \$640,800.00 0.11% 0 \$0.00 4 \$874,704.14 0.15% 0 \$0.00 5 \$1,307,313.99 0.23% 0 \$0.00 13 \$2,680,924.34 0.46% 0 \$0.00 2 \$228,842.59 0.04% 0 \$0.00 4 \$842,970.51 0.15% 0 \$0.00 28 \$5,951,898.16 1.03% 0 \$0.00 1 \$128,200.00 0.02% 0 \$0.00 3 \$814,000.00 0.14% 0 \$0.00 1 \$131,791.24 0.03% 0 \$0.00 2 \$400,000.00 0.07% 0 \$0.00	4 \$434,650.00 0.08% 0 \$0.00 NA 1 \$233,000.00 0.04% 0 \$0.00 NA 6 \$960,229.65 0.17% 0 \$0.00 NA 4 \$787,118.41 0.14% 0 \$0.00 NA 5 \$924,950.00 0.16% 0 \$0.00 NA 2 \$448,172.24 0.08% 0 \$0.00 NA 1 \$285,000.00 0.05% 0 \$0.00 NA 2 \$432,800.00 0.08% 0 \$0.00 NA 2 \$640,800.00 0.11% 0 \$0.00 NA 4 \$874,704.14 0.15% 0 \$0.00 NA 5 \$1,307,313.99 0.23% 0 \$0.00 NA 13 \$2,680,924.34 0.46% 0 \$0.00 NA 2 \$228,842.59 0.04% 0 \$0.00 NA 2 \$5,951,898.16 1.03% 0 \$0.00 NA 1 \$128,200.00 0.02% 0 \$0.00 NA 1 \$1417,000.00 0.07% 0 \$0.00 NA 2 \$400,000.00 0.14% 0 \$0.00 NA 1 \$181,791.24 0.03% 0 \$0.00 NA 2 \$400,000.00 0.07% 0 \$0.00 NA 2 \$400,000.00 0.07% 0 \$0.00 NA 2 \$400,000.00 0.07% 0 \$0.00 NA	4 \$434,650.00 0.08% 0 \$0.00 NA 0 1 \$233,000.00 0.04% 0 \$0.00 NA 0 6 \$960,229.65 0.17% 0 \$0.00 NA 0 4 \$787,118.41 0.14% 0 \$0.00 NA 0 5 \$924,950.00 0.16% 0 \$0.00 NA 0 2 \$448,172.24 0.08% 0 \$0.00 NA 0 1 \$285,000.00 0.05% 0 \$0.00 NA 0 2 \$432,800.00 0.08% 0 \$0.00 NA 0 2 \$640,800.00 0.11% 0 \$0.00 NA 0 4 \$874,704.14 0.15% 0 \$0.00 NA 0 5 \$1,307,313.99 0.23% 0 \$0.00 NA 0 4 \$842,970.51 0.15% 0 \$0.00 NA 0 2 \$228,842.59 0.04% 0 \$0.00 NA 0 28 \$5,951,898.16 1.03% 0 \$0.00 NA 0 1 \$128,200.00 0.02% 0 \$0.00 NA 0 1 \$417,000.00 0.07% 0 \$0.00 NA 0

ESB FINANCIAL	1	\$109,000.00	0.02%	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$142,400.00	0.02%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06% (\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03% (\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19% (\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$85,200.00	0.01%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84%	\$396,873.36	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%	\$0.00	NA	0	\$0.0
FIRST FEDERAL	5	\$844,376.62	0.15%	\$0.00	NA	0	\$0.0
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3	\$904,927.42	0.16% 0	\$0.00	NA	\$0.0
1	\$129,850.89	0.02% 0	\$0.00	NA	\$0.0
9	\$1,964,647.81	0.34%	\$0.00	NA	\$0.0
4	\$767,787.79	0.13% 0	\$0.00	NA	\$0.0
2	\$433,300.00	0.08%	\$0.00	NA 0	\$0.0
1	\$129,000.00	0.02%	\$0.00	NA	\$0.0
7	\$1,890,231.27	0.33%	\$0.00	NA	\$0.0
3	\$395,148.35	0.07% 0	\$0.00	NA	\$0.0
41	\$8,502,198.75	1.47% 0	\$0.00	NA	\$0.0
10	\$1,779,639.15	0.31% 0	\$0.00	NA	\$0.0
3	\$632,400.00	0.11%	\$0.00	NA	\$0.0
22	\$5,181,003.28	0.9%	\$0.00	NA	\$0.0
3	\$949,393.65	0.16%	\$0.00	NA	\$0.0
3	\$435,475.00	0.08%	\$0.00	NA	\$0.0
5	\$812,593.40	0.14% 0	\$0.00	NA	\$0.0
3	\$758,500.00	0.13% 0	\$0.00	NA 0	\$0.0
5	\$940,100.00	0.16% 0	\$0.00	NA	\$0.0
1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.0
1	\$165,200.00	0.03% 0	\$0.00	NA 0	\$0.0
	1 9 4 2 1 7 3 41 10 3 3 5 3 3 5 3	1 \$129,850.89 9 \$1,964,647.81 4 \$767,787.79 2 \$433,300.00 1 \$129,000.00 7 \$1,890,231.27 3 \$395,148.35 41 \$8,502,198.75 10 \$1,779,639.15 3 \$632,400.00 22 \$5,181,003.28 3 \$949,393.65 3 \$435,475.00 5 \$812,593.40 3 \$758,500.00 5 \$940,100.00 1 \$160,000.00	1 \$129,850.89 0.02% 0 9 \$1,964,647.81 0.34% 0 4 \$767,787.79 0.13% 0 2 \$433,300.00 0.08% 0 1 \$129,000.00 0.02% 0 7 \$1,890,231.27 0.33% 0 3 \$395,148.35 0.07% 0 41 \$8,502,198.75 1.47% 0 10 \$1,779,639.15 0.31% 0 3 \$632,400.00 0.11% 0 22 \$5,181,003.28 0.9% 0 3 \$949,393.65 0.16% 0 3 \$435,475.00 0.08% 0 5 \$812,593.40 0.14% 0 5 \$940,100.00 0.13% 0 5 \$940,100.00 0.03% 0	1 \$129,850.89 0.02% 0 \$0.00 9 \$1,964,647.81 0.34% 0 \$0.00 4 \$767,787.79 0.13% 0 \$0.00 2 \$433,300.00 0.08% 0 \$0.00 1 \$129,000.00 0.02% 0 \$0.00 3 \$395,148.35 0.07% 0 \$0.00 41 \$8,502,198.75 1.47% 0 \$0.00 3 \$632,400.00 0.11% 0 \$0.00 3 \$632,400.00 0.11% 0 \$0.00 22 \$5,181,003.28 0.9% 0 \$0.00 3 \$949,393.65 0.16% 0 \$0.00 3 \$435,475.00 0.08% 0 \$0.00 5 \$812,593.40 0.14% 0 \$0.00 5 \$940,100.00 0.16% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00	1 \$129,850.89 0.02% 0 \$0.00 NA 0 9 \$1,964,647.81 0.34% 0 \$0.00 NA 0 4 \$767,787.79 0.13% 0 \$0.00 NA 0 2 \$433,300.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.02% 0 \$0.00 NA 0 7 \$1,890,231.27 0.33% 0 \$0.00 NA 0 3 \$395,148.35 0.07% 0 \$0.00 NA 0 41 \$8,502,198.75 1.47% 0 \$0.00 NA 0 10 \$1,779,639.15 0.31% 0 \$0.00 NA 0 3 \$632,400.00 0.11% 0 \$0.00 NA 0 22 \$5,181,003.28 0.9% 0 \$0.00 NA 0 3 \$949,393.65 0.16% 0 \$0.00 NA 0 3 \$949,393.65 0.16% 0 \$0.00 NA 0 5 \$812,593.40 0.14% 0 \$0.00 NA 0 5 \$812,593.40 0.14% 0 \$0.00 NA 0 5 \$940,100.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 5 \$940,100.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1% 0	·		Щ	\$0.0
FIRST PLACE BANK	38	\$8,913,318.04	1.55% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57% 0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$106,000.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08% 0				\$0.0
FLORIDA CREDIT UNION	1	\$416,498.95	0.07% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$574,064.65	0.1% 0	\$0.00		Ц	\$0.0
FOSTER BANK	1	\$392,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$155,608.43	0.03% 0			Ш	\$0.0
FREMONT BANK	3	\$946,016.38	0.16% 0	\$0.00	NA	0	\$0.0
FULTON BANK	34	\$7,372,342.56	1.28% 0	\$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03% 0	\$0.00			\$0.0
GMAC BANK	2	\$811,012.64	0.14% 0	\$0.00	NA	0	\$0.0

GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0 \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0 \$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0 \$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$272,000.00	0.05%	0 \$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	21	\$5,583,258.25	0.97%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$288,169.08	0.05%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0 \$0.00	NA	0	\$0.0
HOMESTREET BANK	5	\$1,517,195.13	0.26%	0 \$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$186,000.00	0.03%	0 \$0.00	NA	0	\$0.0
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HONOR STATE	BANK 2	\$536,500.00	0.09% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRA CREDIT UNION	AL 8	\$1,042,200.00	0.18% 0	\$0.00	NA	0 \$0.0
IDAHO HOUSIN AND FINANCE ASSOCIATION	G 1	\$150,867.16	0.03% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDI UNION	Т 5	\$954,047.22	0.17% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$120,340.19	0.02% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIO BANK	ONAL 12	\$2,151,070.94	0.37% 0	\$0.00	NA	0 \$0.0
INTERNATIONA BANK OF COMMERCE	AL 2	\$313,350.00	0.05% 0	\$0.00	NA	0 \$0.0
INVESTORS SAY BANK	VINGS 16	\$4,585,865.11	0.8%	\$0.00	NA	0 \$0.0
IOWA BANKER: MORTGAGE CORPORATION	S 1	\$409,986.00	0.07% 0	\$0.00	NA	0 \$0.0
IRWIN UNION B AND TRUST COMPANY	SANK 5	\$1,054,386.12	0.18% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTT AND COMPANY	l 6	\$1,460,980.72	0.25% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	\$0.00	NA	0 \$0.0
JOHNS HOPKIN FEDERAL CRED UNION		\$299,631.13	0.05% 0	\$0.00	NA	0 \$0.0
JONAH BANK O WYOMING	OF 1	\$337,850.00	0.06% 0	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CRED UNION	DIT 1	\$111,965.30	0.02% 0	\$0.00	NA	0 \$0.0
KINECTA FEDE CREDIT UNION	RAL 4	\$1,480,000.00	0.26% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07% 0	\$0.00	NA	0 \$0.0
LAKE AREA BA	NK 1	\$146,831.39	0.03% 0	\$0.00	NA	0 \$0.0
LAKE FOREST I & TRUST	BANK 23	\$5,993,500.00	1.04% 0	\$0.00	NA	0 \$0.0
LAKE MICHIGA CREDIT UNION	N 4	\$1,013,831.88	0.18% 0	\$0.00	NA	0 \$0.0
LAKE MORTGA COMPANY INC.	Δ	\$581,200.00	0.1% 0	\$0.00	NA	0 \$0.0
	7	\$2,344,562.88	0.41% 0	\$0.00	NA	0 \$0.0

LAND /HOME FINANCIAL							
SERVICES, INC. LANDMARK CREDIT		1 - 1 - 1 00		† 2.00	374	H	
UNION	3	\$607,174.02	0.11%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	2	\$466,800.00		·		Ш	\$0.0
LEADER BANK, N.A.	9	\$3,008,000.00	0.52%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$437,000.00				\boldsymbol{T}	\$0.0
MAGNA BANK	2	\$402,000.00	0.07%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	\$0.00			\$0.0
MARQUETTE BANK	12	\$3,574,757.51	0.62%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	4	\$623,540.40	0.11%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	\$0.00	NA	0	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	\$0.00	NA	0	\$0.0

MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,662,000.00	0.29%	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	\$0.00	NA	O	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	\$0.00	NA	O	\$0.0
METLIFE BANK, NA	1	\$208,400.00	0.04% (\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$190,000.00	0.03%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$187,200.00	0.03%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	5	\$1,207,150.00	0.21%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	\$0.00			\$0.0
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13% (\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	12	\$2,277,392.64	0.39%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	\$0.00	NA	0	\$0.0
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8	\$1,963,048.85	0.34%	\$0.00	NA	0	\$0.0
1	\$176,800.00	0.03%	\$0.00	NA	0	\$0.0
2	\$291,300.00	0.05%	\$0.00	NA	0	\$0.0
5	\$820,800.00	0.14%	\$0.00	NA	0	\$0.0
8	\$1,240,790.00	0.22%	\$0.00	NA	0	\$0.0
6	\$1,427,294.47	0.25%	\$0.00	NA	0	\$0.0
2	\$656,000.00	0.11%	\$0.00	NA	0	\$0.0
6	\$1,716,100.00	0.3%	\$0.00	NA	0	\$0.0
2	\$445,479.19	0.08%	\$0.00	NA	0	\$0.0
52	\$10,906,033.48	1.89% (\$0.00	NA	0	\$0.0
2	\$817,000.00	0.14%	\$0.00	NA	0	\$0.0
5	\$688,154.50	0.12%	\$0.00	NA	0	\$0.0
9	\$1,735,050.00	0.3%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.03%	\$0.00	NA	0	\$0.0
2	\$363,194.82	0.06%	\$0.00	NA	0	\$0.0
3	\$696,413.92	0.12%	\$0.00	NA	0	\$0.0
4	\$713,215.00	0.12%	\$0.00	NA	0	\$0.0
3	\$652,307.34	0.11%	\$0.00	NA	0	\$0.0
1	\$233,222.80	0.04%	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.02%	\$0.00	NA	0	\$0.0
1	\$285,648.34	0.05%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.03%	\$0.00	NA	0	\$0.0
16	\$2,844,123.05	0.49%	\$0.00	NA	0	\$0.0
1	\$93,750.00				0	\$0.0
1	\$249,692.61	0.04%	\$0.00	NA	0	\$0.0
	1 2 5 8 6 2 6 2 52 5 9 1 2 3 4 3 1 1	1 \$176,800.00 2 \$291,300.00 5 \$820,800.00 6 \$1,240,790.00 6 \$1,427,294.47 2 \$656,000.00 6 \$1,716,100.00 2 \$445,479.19 52 \$10,906,033.48 2 \$817,000.00 5 \$688,154.50 9 \$1,735,050.00 1 \$175,000.00 2 \$363,194.82 3 \$696,413.92 4 \$713,215.00 3 \$652,307.34 1 \$233,222.80 1 \$130,000.00 1 \$285,648.34 1 \$200,000.00	1 \$176,800.00 0.03% (2 \$291,300.00 0.05% (5 \$820,800.00 0.14% (8 \$1,240,790.00 0.22% (6 \$1,427,294.47 0.25% (2 \$656,000.00 0.11% (6 \$1,716,100.00 0.3% (2 \$445,479.19 0.08% (2 \$817,000.00 0.14% (5 \$688,154.50 0.12% (9 \$1,735,050.00 0.3% (1 \$175,000.00 0.03% (2 \$363,194.82 0.06% (3 \$696,413.92 0.12% (4 \$713,215.00 0.12% (3 \$652,307.34 0.11% (1 \$233,222.80 0.04% (1 \$285,648.34 0.05% (1 \$200,000.00 0.03% (1 \$230,000.00 0.03% (1 \$237,550.00 0.04% (1 \$237,550.00 0.02% (1 \$176,800.00 0.03% 0 \$0.00 2 \$291,300.00 0.05% 0 \$0.00 5 \$820,800.00 0.14% 0 \$0.00 8 \$1,240,790.00 0.22% 0 \$0.00 6 \$1,427,294.47 0.25% 0 \$0.00 2 \$656,000.00 0.11% 0 \$0.00 6 \$1,716,100.00 0.3% 0 \$0.00 2 \$445,479.19 0.08% 0 \$0.00 2 \$10,906,033.48 1.89% 0 \$0.00 2 \$817,000.00 0.14% 0 \$0.00 5 \$688,154.50 0.12% 0 \$0.00 9 \$1,735,050.00 0.3% 0 \$0.00 2 \$363,194.82 0.06% 0 \$0.00 3 \$696,413.92 0.12% 0 \$0.00 4 \$713,215.00 0.12% 0 \$0.00 3 \$652,307.34 0.11% 0 \$0.00 1 \$233,222.80 0.04% 0 \$0.00 1 \$220,000.00 0.03% 0 \$0.00 1 \$220,000.00 0.03% 0 \$0.00	1 \$176,800.00 0.03% 0 \$0.00 NA 2 \$291,300.00 0.05% 0 \$0.00 NA 5 \$820,800.00 0.14% 0 \$0.00 NA 8 \$1,240,790.00 0.22% 0 \$0.00 NA 6 \$1,427,294.47 0.25% 0 \$0.00 NA 2 \$656,000.00 0.11% 0 \$0.00 NA 6 \$1,716,100.00 0.3% 0 \$0.00 NA 2 \$445,479.19 0.08% 0 \$0.00 NA 52 \$10,906,033.48 1.89% 0 \$0.00 NA 5 \$688,154.50 0.12% 0 \$0.00 NA 5 \$6688,154.50 0.12% 0 \$0.00 NA 1 \$175,000.00 0.3% 0 \$0.00 NA 2 \$363,194.82 0.06% 0 \$0.00 NA 3 \$696,413.92 0.12% 0 \$0.00 NA 4 \$713,215.00 0.12% 0 \$0.00 NA 3 \$652,307.34 0.11% 0 \$0.00 NA 1 \$233,222.80 0.04% 0 \$0.00 NA 1 \$2285,648.34 0.05% 0 \$0.00 NA 1 \$200,000.00 0.03% 0 \$0.00 NA 1 \$285,648.34 0.05% 0 \$0.00 NA 1 \$200,000.00 0.03% 0 \$0.00 NA	1 \$176,800.00 0.03% 0 \$0.00 NA 0 2 \$291,300.00 0.05% 0 \$0.00 NA 0 5 \$820,800.00 0.14% 0 \$0.00 NA 0 8 \$1,240,790.00 0.22% 0 \$0.00 NA 0 6 \$1,427,294.47 0.25% 0 \$0.00 NA 0 2 \$656,000.00 0.11% 0 \$0.00 NA 0 6 \$1,716,100.00 0.3% 0 \$0.00 NA 0 2 \$445,479.19 0.08% 0 \$0.00 NA 0 52 \$10,906,033.48 1.89% 0 \$0.00 NA 0 5 \$688,154.50 0.12% 0 \$0.00 NA 0 9 \$1,735,050.00 0.3% 0 \$0.00 NA 0 1 \$175,000.00 0.03% 0 \$0.00 NA 0 2 \$363,194.82 0.06% 0 \$0.00 NA 0 3 \$669,413.92 0.12% 0 \$0.00 NA 0 4 \$713,215.00 0.12% 0 \$0.00 NA 0 1 \$233,222.80 0.04% 0 \$0.00 NA 0

UNION							
PANHANDLE STATE BANK	1	\$213,500.00	0.04% 0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$809,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$1,031,638.91	0.18% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16% 0				\$0.0
PIONEER CREDIT UNION	2	\$342,150.00	0.06% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06% 0	\$0.00	NA	0	\$0.0
POINT LOMA CREDIT UNION	2	\$491,400.00	0.09% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$129,000.00	0.02% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$124,200.00	0.02% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23% 0	\$0.00			\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$302,597.12	0.05% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39% 0	\$0.00	NA	0	\$0.0
	1	\$277,000.00	0.05% 0	\$0.00	NA	0	\$0.0
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RIDDELL NATIONAL BANK						
RIVERHILLS BANK	1	\$95,000.00	0.02%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	0.03%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$400,000.00	0.07%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE	16	\$2,675,048.00	0.46% 0	\$0.00	NA	\$0.0
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CORPORATION						Ц	
ST. MARYS BANK	1	\$150,300.00	0.03%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08%	\$0.00	NA	o	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$377,260.55	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$613,400.00	0.11%	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16%	\$0.00	NA	O	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7%	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11% 1	\$253,539.50	NA	0	\$0.0
	2	\$357,556.21	0.06% 0	\$0.00	NA	\cap	\$0.0

TEAM ONE CREDIT UNION						
TELCOM CREDIT UNION	2	\$569,650.00	0.1%	\$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02%	\$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	\$0.00	NA	\$0.0
THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	2	\$408,220.00	0.07%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04%	\$0.00	NA	\$0.0
THE PARK BANK	27	\$5,979,613.28	1.04% (\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	16	\$3,448,501.86	0.6%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31%	\$0.00	NA	\$0.0
TIERONE BANK	3	\$424,500.00	0.07% (\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24% (\$0.00	NA(\$0.0
TRANSWEST CREDIT UNION	1	\$255,000.00	0.04%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33%	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$625,888.26	0.11% (\$0.00	NA (\$0.0
	1	\$89,000.00	0.02%	\$0.00	NA (\$0.0

5	\$1,039,600.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$156,145.20	0.03% 0	\$0.00	NA 0	\$0.0
29	\$4,769,284.07	0.83%	\$0.00	NA 0	\$0.0
7	\$1,766,700.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$240,700.00	0.04% 0	\$0.00	NA 0	\$0.0
1	\$163,793.66	0.03% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$224,323.35	0.04%	\$0.00	NA 0	\$0.0
1	\$133,900.00	0.02%	\$0.00	NA 0	\$0.0
2	\$579,842.12	0.1%	\$0.00	NA 0	\$0.0
1	\$259,715.41	0.05% 0	\$0.00	NA 0	\$0.0
3	\$566,500.00	0.1%	\$0.00	NA 0	\$0.0
12	\$3,027,425.00	0.52% 0	\$0.00	NA 0	\$0.0
2	\$290,500.00	0.05%	\$0.00	NA 0	\$0.0
2	\$617,000.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$289,700.00	0.05% 0	\$0.00	NA 0	\$0.0
3	\$621,191.24	0.11% 0	\$0.00	NA 0	\$0.0
4	\$1,178,450.00	0.2% 0	\$0.00	NA 0	\$0.0
18	\$2,916,889.96	0.51% 0	\$0.00	NA 0	\$0.0
1	\$86,500.00	0.01% 0	\$0.00	NA 0	\$0.0
1	\$203,749.17	0.04% 0	\$0.00	NA 0	\$0.0
	1 29 7 1 1 1 1 2 2 2 2 2 3 4 18 1	1 \$156,145.20 29 \$4,769,284.07 7 \$1,766,700.00 1 \$240,700.00 1 \$163,793.66 1 \$417,000.00 1 \$224,323.35 1 \$133,900.00 2 \$579,842.12 1 \$259,715.41 3 \$566,500.00 2 \$3,027,425.00 2 \$290,500.00 2 \$289,700.00 2 \$289,700.00 2 \$289,700.00 3 \$621,191.24 4 \$1,178,450.00 18 \$2,916,889.96 1 \$86,500.00	1 \$156,145.20 0.03% 0 29 \$4,769,284.07 0.83% 0 7 \$1,766,700.00 0.31% 0 1 \$240,700.00 0.04% 0 1 \$163,793.66 0.03% 0 1 \$224,323.35 0.04% 0 1 \$133,900.00 0.02% 0 2 \$579,842.12 0.1% 0 1 \$259,715.41 0.05% 0 3 \$566,500.00 0.1% 0 12 \$3,027,425.00 0.52% 0 2 \$290,500.00 0.05% 0 2 \$289,700.00 0.05% 0 2 \$289,700.00 0.05% 0 3 \$621,191.24 0.11% 0 4 \$1,178,450.00 0.2% 0 1 \$86,500.00 0.01% 0	1 \$156,145.20 0.03% 0 \$0.00 29 \$4,769,284.07 0.83% 0 \$0.00 7 \$1,766,700.00 0.31% 0 \$0.00 1 \$240,700.00 0.04% 0 \$0.00 1 \$163,793.66 0.03% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$224,323.35 0.04% 0 \$0.00 2 \$579,842.12 0.1% 0 \$0.00 3 \$566,500.00 0.1% 0 \$0.00 12 \$3,027,425.00 0.52% 0 \$0.00 2 \$290,500.00 0.05% 0 \$0.00 2 \$290,500.00 0.05% 0 \$0.00 2 \$289,700.00 0.05% 0 \$0.00 3 \$621,191.24 0.11% 0 \$0.00 4 \$1,178,450.00 0.2% 0 \$0.00 1 \$86,500.00 0.01% 0 \$0.00	1 \$156,145.20 0.03% 0 \$0.00 NA 0 29 \$4,769,284.07 0.83% 0 \$0.00 NA 0 7 \$1,766,700.00 0.31% 0 \$0.00 NA 0 1 \$240,700.00 0.04% 0 \$0.00 NA 0 1 \$163,793.66 0.03% 0 \$0.00 NA 0 1 \$417,000.00 0.07% 0 \$0.00 NA 0 1 \$224,323.35 0.04% 0 \$0.00 NA 0 1 \$133,900.00 0.02% 0 \$0.00 NA 0 2 \$579,842.12 0.1% 0 \$0.00 NA 0 1 \$259,715.41 0.05% 0 \$0.00 NA 0 3 \$566,500.00 0.1% 0 \$0.00 NA 0 2 \$290,500.00 0.05% 0 \$0.00 NA 0 2 \$290,500.00 0.05% 0 \$0.00 NA 0 2 \$289,700.00 0.05% 0 \$0.00 NA 0 3 \$621,191.24 0.11% 0 \$0.00 NA 0 4 \$1,178,450.00 0.2% 0 \$0.00 NA 0 1 \$86,500.00 0.01% 0 \$0.00 NA 0 1 \$86,500.00 0.01% 0 \$0.00 NA 0

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WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	10	\$1,716,912.23	0.3%	0	\$0.00	NA	0	\$0.0
Unavailable	472	\$94,727,092.01	16.33%	0	\$0.00	NA	0	\$0.0
	2,717	\$577,017,126.00	100%	2	\$650,412.86		0	\$0.0
AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	4	,		Н			L	
GMAC BANK	40	\$8,648,347.55	5.43%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0	\$0.00	NA	0	\$0.0
SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	25	\$6,303,654.90				NA	0	
SHEA MORTGAGE, INC.	28	\$8,520,973.78	5.35%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	36			Ш				
Unavailable			1	-		1	0	1
	685	\$159,242,429.45	100%	0	\$0.00		0	\$0.0
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AF BANK	1	\$102,500.00	2.37%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2			Н				
CORTRUST BANK	1	\$150,950.00	3.48%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. GMAC BANK MID-ATLANTIC FINANCIAL SERVICES, INC. SA MORTGAGE SERVICES, LLC SEATTLE BANK SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AF BANK CENTRAL BANK OF PROVO COMMUNITY SECURITY BANK COMMUNITYONE BANK, N.A. CORTRUST BANK	MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 472 2,717 AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. GMAC BANK 40 MID-ATLANTIC FINANCIAL SERVICES, INC. SA MORTGAGE SERVICES, LLC SEATTLE BANK 1 SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 222 685 AF BANK 1 CENTRAL BANK OF PROVO COMMUNITY SECURITY BANK 1	MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. GMAC BANK MID-ATLANTIC FINANCIAL SERVICES, INC. SA MORTGAGE SERVICES, INC. SA MORTGAGE SERVICES, LLC SEATTLE BANK SHEA MORTGAGE, INC. Unavailable AF BANK SHEA MORTGAGE, INC. Unavailable AF BANK SHEA MORTGAGE COMPANY SECURITY BANK AF BAN	MORTGAGE 1 \$215,241.07 0.04%	MORTGAGE 1 \$215,241.07 0.04% 0	MORTGAGE 1 \$215,241.07 0.04% 0 \$0.00	MORTGAGE 1 \$215,241.07 0.04% 0 \$0.00 NA	MORTGAGE 1 \$215,241.07 0.04% 0 \$0.00 NA 0

	FIRST INTERSTATE BANK	1	\$279,670.00	6.45%	\$0.00	NA	0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	\$0.00	NA	0	\$0.0
	HARVARD SAVINGS BANK	1	\$114,000.00	2.63%	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$400,000.00	9.23%	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62%	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$63,000.00	1.45%	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$165,000.00	3.81%	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$264,000.00	6.09%	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78%	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$745,080.60	17.2%	\$0.00	NA	0	\$0.0
Total		24	\$4,333,850.60	100%	\$0.00		0	\$0.0
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$684,138.17	5.57%	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$694,221.22	5.65%	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4% (\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61%	\$0.00	NA	0	\$0.0
		1	\$728,912.95	5.93%	\$0.00	NA	0	\$0.0
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L	ULSTER SAVINGS BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19%	0	\$0.00	NA	0	\$0.0
Total		22	\$12,284,094.90	100%	0	\$0.00	<u> </u>	0	\$0.0
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$510,640.46	3.68%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$618,306.38	4.46%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$498,540.73	3.6%	0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27						
	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$649,271.65	4.68%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$1,117,730.09	8.06%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25%	0	\$0.00	NA	0	\$0.0

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	WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22%	0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$531,917.15	3.84%	0	\$0.00) NA		\$0.0
Total	CIM I WING -	23	\$13,865,939.13				1	0	\$0.0
					Ŋ			T	
31412N4C7	BANK OF AMERICA NA	5	\$2,865,656.61	43.46%	0	\$0.00) NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$541,460.44	8.21%	0	\$0.00) NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$728,956.04	11.05%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,948.42	8.6%	0	\$0.00) NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$547,955.45	8.31%	0	\$0.00) NA	, 0	\$0.0
	PATELCO CREDIT UNION	1	\$728,773.78	11.05%	0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$1,133,867.26		Ш	·		0	\$0.0
Total		12	\$7,113,618.00	100%	0	\$0.00	<u></u>	0	\$0.0
				igwdot	Ц	<u> </u>		上'	<u> </u>
31412N4D5	SHEA MORTGAGE, INC.	3	\$1,564,212.62	2.67%	0	\$0.00) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	70	\$48,149,977.60		Ш	·		\bot	
	Unavailable	14	\$8,847,043.49	1	11			70	
Total		87	\$58,561,233.71	100%	0	\$0.00	 	0	\$0.0
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$877,000.00	0.29%	0	\$0.00) NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00) NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%	0	\$0.00) NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00) NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00		Ш) NA	0	\$0.0
	ADVANTAGE BANK	3	\$576,500.00	0.19%	0	\$0.00	NA	70	\$0.0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	9	\$1,250,550.00	0.41% 0	\$0.00	NA	0	\$0.0
AF BANK	5	\$1,237,000.00	0.41% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$262,200.00	0.09%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	8	\$1,397,550.00	0.46% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,336,664.67	0.44% 0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$125,000.00	0.04%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	4	\$930,900.00	0.31% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$588,985.00	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$361,400.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	15	\$5,178,400.00	1.7%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	11	\$2,235,070.00	0.74% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	20	\$4,266,161.21	1.4% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.03%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$3,004,915.00	0.99% 0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,150.00	0.04%	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	1	\$493,269.57	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF ELMWOOD	1	\$151,051.00	0.05% 0	\$0.00	1		\$0.0
BANK OF HAWAII	55	\$20,260,750.00	6.67% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$990,319.00	0.33%	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. AMERICAN BANK, N.A. AMERICAN BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANK OF ELMWOOD BANK OF HAWAII BANK OF	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. AMERICAN BANK, N.A. AMERICAN BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF AMERICA NA BANK OF HAWAII	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT 2 \$574,000.00 0.41%	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK 5 \$1,237,000.00 0.41% 0 \$0.00 ALASKA USA FEDERAL CREDIT 2 \$574,000.00 0.19% 0 \$0.00 AMARILO NATIONAL BANK AMEGY MORTGAGE 8 \$1,397,550.00 0.46% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 4 \$930,900.00 0.31% 0 \$0.00 AMERICAN BANK, N.A. AMERICAN BANK, S588,985.00 0.19% 0 \$0.00 AMERICAN BANK, S588,985.00 0.19% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE 4 \$1,033,080.00 0.34% 0 \$0.00 ASSOCIATED BANK, 1 \$417,000.00 0.14% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 4 \$1,033,080.00 0.34% 0 \$0.00 BANK OF AMERICA 1 \$127,150.00 0.04% 0 \$0.00 BANK OF AMERICA 1 \$493,269.57 0.16% 0 \$0.00 BANK OF HAWAII 55 \$20,260,750.00 0.05% 0 \$0.00 BANK OF HAWAII 55 \$20,260,750.00 0.05% 0 \$0.00 BANK OF HAWAII 55 \$20,260,750.00 0.05% 0 \$0.00 BANK OF HAWAII 55 \$20,260,750.00 0.05% 0 \$0.00 BANK OF HAWAII 55 \$20,260,750.00 0.33% 0 \$0.00 BANK OF AMERICA 1 \$493,269.57 0.16% 0 \$0.00 BANK OF HAWAII 55 \$20,260,750.00 0.05% 0 \$0.00 BANK OF AMERICA 1 \$493,269.57 0.16% 0 \$0.00 BANK OF HAWAII 55 \$20,260,750.00 6.67% 0 \$0.00 BANK OF HAWAII 55 \$20,260,750.00 6.67% 0 \$0.00 BANK OF HAWAII 55 \$20,260,750.00 6.67% 0 \$0.00	FEDERAL CREDIT UNION 1 \$267,000.00 0.09% 0 \$0.00 NA AEA FEDERAL 9 \$1,250,550.00 0.41% 0 \$0.00 NA AEA FEDERAL 9 \$1,250,550.00 0.41% 0 \$0.00 NA AF BANK 5 \$1,237,000.00 0.41% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT 2 \$574,000.00 0.19% 0 \$0.00 NA AMARILLO NATIONAL BANK 2 \$262,200.00 0.09% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 7 \$1,336,664.67 0.44% 0 \$0.00 NA AMERICAHOMEKEY, INC 1 \$125,000.00 0.04% 0 \$0.00 NA AMERICAN BANK & \$930,900.00 0.31% 0 \$0.00 NA AMERICAN BANK & \$588,985.00 0.19% 0 \$0.00 NA AMERICAN BANK, 3 \$361,400.00 0.12% 0 \$0.00 NA AMICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. 15 \$5,178,400.00 1.7% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE 4 \$1,033,080.00 0.34% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE 4 \$1,033,080.00 0.34% 0 \$0.00 NA AURORA FINANCIAL 1 \$78,000.00 0.34% 0 \$0.00 NA AURORA FINANCIAL 1 \$78,000.00 0.03% 0 \$0.00 NA AURORA FINANCIAL 1 \$78,000.00 0.03% 0 \$0.00 NA AURORA FINANCIAL 1 \$78,000.00 0.03% 0 \$0.00 NA AURORA FINANCIAL 1 \$78,000.00 0.04% 0 \$0.00 NA AURORA FINANCIAL 1 \$78,000.00 0.04% 0 \$0.00 NA AURORA FINANCIAL 1 \$78,000.00 0.04% 0 \$0.00 NA AURORA FINANCIAL 1 \$78,000.00 0.04% 0 \$0.00 NA AURORA FINANCIAL 1 \$78,000.00 0.04% 0 \$0.00 NA AURORA FINANCIAL 1 \$127,150.00 0.04% 0 \$0.00 NA BANK OF ABBEVILLE 1 \$493,269.57 0.16% 0 \$0.00 NA BANK OF AMERICA 1 \$493,269.57 0.16% 0 \$0.00 NA BANK OF HAWAII 55 \$20,260,750.00 6.67% 0 \$0.00 NA BANK OF HAWAII 55 \$20,260,750.00 6.67% 0 \$0.00 NA BANK OF HAWAII 55 \$20,260,750.00 6.67% 0 \$0.00 NA BANK OF HAWAII 55 \$20,260,750.00 6.67% 0 \$0.00 NA BANK OF HAWAII 55 \$20,260,750.00 6.67% 0 \$0.00 NA BANK OF 3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FEDERAL CREDIT 1 \$267,000.00 0.09% 0 \$0.00 NA 0

BANK OF STANLY	22	\$4,368,752.72	1.44% 0	\$0.00	NA	0	\$0.0
BANK OF THE	21	\$4,643,850.00	1.53% 0	\$0.00	NA	0	\$0.0
CASCADES		\$ 1,0 12,02 010 0	1,00 /0	Ψ0.00	1,112	Ĭ	40.0
BANK OF	2	\$383,210.00	0.13% 0	\$0.00	NA	0	\$0.0
WASHINGTON BANK OF WAUSAU	1	\$179,300.00	0.06% 0	\$0.00	NA	Λ	\$0.0
BANK-FUND STAFF	1	\$179,300.00	0.00%	\$0.00	INA	U	\$0.0
FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58% 0	\$0.00	NA	0	\$0.0
BANKIOWA	4	\$527,900.00	0.17%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$455,400.00	0.15% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	7	\$2,187,900.00	0.72% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	\$0.00	NA	0	\$0.0
BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	3	\$418,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$297,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$1,530,300.00	0.5%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$132,952.00	0.04% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$440,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$590,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14% 0	\$0.00	NA	0	\$0.0

1	\$277,000.00	0.09%	\$0.00	NA	0	\$0.0
5	\$800,330.00	0.26%	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$81,000.00	0.03%	\$0.00	NA	0	\$0.0
2	\$424,186.88	0.14%	\$0.00	NA	0	\$0.0
4	\$447,123.16	0.15%	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$188,300.00	0.06%	\$0.00	NA	0	\$0.0
1	\$67,700.00	0.02%	\$0.00	NA	0	\$0.0
8	\$1,992,000.00	0.66%	\$0.00	NA	0	\$0.0
5	\$573,240.00	0.19%	\$0.00	NA	0	\$0.0
3	\$743,400.00	0.24%	\$0.00	NA	0	\$0.0
3	\$492,855.63	0.16%	\$0.00	NA	0	\$0.0
1	\$153,700.00	0.05%	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.06%	\$0.00	NA	0	\$0.0
13	\$2,393,680.00	0.79%	\$0.00	NA	0	\$0.0
1	\$185,650.00			NA	0	\$0.0
1	\$124,500.00	0.04%	\$0.00	NA	0	\$0.0
24	\$4,849,950.00	1.6%	\$0.00	NA	0	\$0.0
2	\$232,300.00	0.08%	\$0.00	NA	0	\$0.0
1	\$229,000.00					\$0.0
1	\$80,000.00	0.03%	\$0.00	NA	0	\$0.0
11	\$1,931,175.00	0.64%	\$0.00	NA	0	\$0.0
	1 1 2 4 1 1 1 1 1 1 2 4 2 1 1 1 1 1 1 1	1 \$148,000.00 1 \$81,000.00 2 \$424,186.88 4 \$447,123.16 1 \$350,000.00 1 \$188,300.00 1 \$67,700.00 8 \$1,992,000.00 5 \$573,240.00 3 \$743,400.00 3 \$743,400.00 1 \$153,700.00 1 \$174,000.00 1 \$174,000.00 1 \$185,650.00 1 \$124,500.00 2 \$232,300.00 1 \$80,000.00 1 \$80,000.00	5 \$800,330.00 0.26% (1 \$148,000.00 0.05% (1 \$81,000.00 0.03% (2 \$424,186.88 0.14% (4 \$447,123.16 0.15% (1 \$350,000.00 0.12% (1 \$188,300.00 0.06% (2 \$492,000.00 0.06% (3 \$743,400.00 0.24% (3 \$492,855.63 0.16% (4 \$174,000.00 0.05% (1 \$153,700.00 0.05% (1 \$174,000.00 0.06% (1 \$124,500.00 0.06% (2 \$232,300.00 0.08% (1 \$229,000.00 0.08% (2 \$229,000.00 0.08% (1 \$80,000.00 0.03% (5 \$800,330.00 0.26% 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 1 \$81,000.00 0.03% 0 \$0.00 2 \$424,186.88 0.14% 0 \$0.00 4 \$447,123.16 0.15% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 1 \$188,300.00 0.06% 0 \$0.00 1 \$67,700.00 0.02% 0 \$0.00 8 \$1,992,000.00 0.66% 0 \$0.00 3 \$743,400.00 0.19% 0 \$0.00 3 \$492,855.63 0.16% 0 \$0.00 1 \$153,700.00 0.05% 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 1 \$124,500.00 0.06% 0 \$0.00 24 \$4,849,950.00 1.6% 0 \$0.00 2 \$232,300.00 0.08% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00	5 \$800,330.00 0.26% 0 \$0.00 NA 1 \$148,000.00 0.05% 0 \$0.00 NA 1 \$81,000.00 0.03% 0 \$0.00 NA 2 \$424,186.88 0.14% 0 \$0.00 NA 4 \$447,123.16 0.15% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 1 \$188,300.00 0.06% 0 \$0.00 NA 1 \$67,700.00 0.02% 0 \$0.00 NA 8 \$1,992,000.00 0.66% 0 \$0.00 NA 5 \$573,240.00 0.19% 0 \$0.00 NA 3 \$492,855.63 0.16% 0 \$0.00 NA 1 \$153,700.00 0.05% 0 \$0.00 NA 1 \$174,000.00 0.06% 0 \$0.00 NA 1 \$124,500.00 0.06% 0 \$0.00 NA 1 \$124,500.00 0.04% 0 \$0.00 NA 2 \$232,300.00 0.08% 0 \$0.00 NA 1 <t< td=""><td>5 \$800,330.00 0.26% 0 \$0.00 NA 0 1 \$148,000.00 0.05% 0 \$0.00 NA 0 1 \$81,000.00 0.03% 0 \$0.00 NA 0 2 \$424,186.88 0.14% 0 \$0.00 NA 0 4 \$447,123.16 0.15% 0 \$0.00 NA 0 1 \$350,000.00 0.12% 0 \$0.00 NA 0 1 \$188,300.00 0.06% 0 \$0.00 NA 0 1 \$67,700.00 0.02% 0 \$0.00 NA 0 8 \$1,992,000.00 0.66% 0 \$0.00 NA 0 5 \$573,240.00 0.19% 0 \$0.00 NA 0 3 \$743,400.00 0.24% 0 \$0.00 NA 0 1 \$153,700.00 0.05% 0 \$0.00 NA 0 1 \$174,000.00 0.06% 0 \$0.00 NA 0 1 \$124,500.00 0.06% 0 \$0.00 NA 0 1 \$124,500.00 0.04% 0 \$0.00 NA 0 2 \$232,300.00 0.08% 0 \$0.00 NA 0</td></t<>	5 \$800,330.00 0.26% 0 \$0.00 NA 0 1 \$148,000.00 0.05% 0 \$0.00 NA 0 1 \$81,000.00 0.03% 0 \$0.00 NA 0 2 \$424,186.88 0.14% 0 \$0.00 NA 0 4 \$447,123.16 0.15% 0 \$0.00 NA 0 1 \$350,000.00 0.12% 0 \$0.00 NA 0 1 \$188,300.00 0.06% 0 \$0.00 NA 0 1 \$67,700.00 0.02% 0 \$0.00 NA 0 8 \$1,992,000.00 0.66% 0 \$0.00 NA 0 5 \$573,240.00 0.19% 0 \$0.00 NA 0 3 \$743,400.00 0.24% 0 \$0.00 NA 0 1 \$153,700.00 0.05% 0 \$0.00 NA 0 1 \$174,000.00 0.06% 0 \$0.00 NA 0 1 \$124,500.00 0.06% 0 \$0.00 NA 0 1 \$124,500.00 0.04% 0 \$0.00 NA 0 2 \$232,300.00 0.08% 0 \$0.00 NA 0

	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OOPERATIVE	3	\$682,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK	3	\$521,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$85,661.00	0.03%	0	\$0.00	NA	0	\$0.0
	13	\$3,123,050.00	1.03%	0	\$0.00	NA	0	\$0.0
	8	\$1,357,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ANK	4	\$950,000.00	0.31%	0	\$0.00	NA	0	\$0.0
UST	11	\$2,135,981.78	0.7%	0	\$0.00	NA	0	\$0.0
	2	\$318,100.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	4	\$376,339.77	0.12%	0	\$0.00	NA	0	\$0.0
ANTS	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RS STATE	1	\$83,094.52	0.03%	0	\$0.00	NA	0	\$0.0
	3	\$1,134,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	4	\$364,774.56	0.12%	0	\$0.00	NA	0	\$0.0
ENTURY	1	\$319,100.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$334,400.00	0.11%	0	\$0.00	NA	0	\$0.0
TTIZENS TRUST	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	10	\$2,257,142.00	0.74%	0	\$0.00	NA	0	\$0.0
EDERAL	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	RLAND TY BANK ALAND AL CREDIT OOPERATIVE STATE BANK R MORTGAGE NY, INC. SCHOOLS AL CREDIT OMMUNITY UNION ANK UE BANK UST NY OUNITY CREDIT JITY AGE, INC. RS & ANTS BANK RS AND ANTS S BANK RS STATE IAL ERS CREDIT IAL PLUS AL CREDIT IAL PLUS AL CREDIT IAL PLUS AL CREDIT ENTURY IA ITIZENS TRUST NY OF SC EDERAL S BANK EDERAL S BANK OF	TY BANK ALAND AL CREDIT OOPERATIVE STATE BANK R MORTGAGE NY, INC. SCHOOLS AL CREDIT OMMUNITY UNION ANK UE BANK UST NY ONITY CREDIT INY ONITY CREDIT AGE, INC. RS & ANTS BANK RS AND ANTS S BANK RS STATE IAL ERS CREDIT	TY BANK ALAND AL CREDIT 1 \$258,000.00 OOPERATIVE 3 \$682,000.00 STATE BANK 3 \$521,500.00 R MORTGAGE NY, INC. SCHOOLS AL CREDIT 13 \$3,123,050.00 OMMUNITY UNION ANK 4 \$950,000.00 UE BANK UST NY O INITY CREDIT 2 \$318,100.00 JITY AGE, INC. RS & ANTS BANK RS STATE 1 \$131,000.00 ANK RS STATE 1 \$83,094.52 IAL ERS CREDIT 3 \$1,134,000.00 IAL PLUS AL CREDIT 4 \$364,774.56 ENTURY I \$334,400.00 ITIZENS TRUST I \$334,400.00 ITIZENS TRUST 2 \$493,000.00 ITIZENS TRUST 2 \$493,000.00 ITIZENS TRUST 2 \$493,000.00 ITIZENS TRUST 2 \$493,000.00 ITIZENS TRUST 2 \$493,000.00 ITIZENS TRUST 2 \$493,000.00 ITIZENS TRUST 2 \$493,000.00 ITIZENS TRUST 3 \$2,257,142.00 EDERAL S BANK EDERAL I \$128,500.00	TY BANK ALAND AL CREDIT 1 \$258,000.00 0.08% OOPERATIVE 3 \$682,000.00 0.22% STATE BANK 3 \$521,500.00 0.17% R MORTGAGE NY, INC. SCHOOLS AL CREDIT 13 \$3,123,050.00 1.03% OMMUNITY UNION 4 \$950,000.00 0.31% UE BANK UST 11 \$2,135,981.78 0.7% NY O INITY CREDIT 2 \$318,100.00 0.1% JITY AGE, INC. RS & ANTS BANK RS STATE 1 \$325,000.00 0.11% SBANK RS STATE 1 \$83,094.52 0.03% IAL PLUS AL CREDIT 4 \$364,774.56 0.12% ENTURY 1 \$339,100.00 0.1% ENTURY 1 \$339,100.00 0.1% ENTURY 1 \$334,400.00 0.1% ENTURY 1 \$334,400.00 0.1% ENTURY 1 \$334,400.00 0.16% ENTURY 1 \$334,400.00 0.16% ENTURY 2 \$493,000.00 0.16% ENTURY 3 \$493,000.00 0.16% EDERAL 5 BANK EDERAL 1 \$128,500.00 0.04% EDERAL 5 BANK EDERAL 1 \$128,500.00 0.04%	TY BANK ALAND L CREDIT 1 \$258,000.00 0.08% 0 0.00PERATIVE 3 \$682,000.00 0.22% 0 STATE BANK 3 \$521,500.00 0.17% 0 SMORTGAGE NY, INC. SCHOOLS L CREDIT 13 \$3,123,050.00 1.03% 0 0.00MMUNITY UNION ANK 4 \$950,000.00 0.31% 0 0.0	TY BANK ALAND AL CREDIT 1 \$258,000.00 0.08% 0 \$0.00 OOPERATIVE 3 \$682,000.00 0.22% 0 \$0.00 STATE BANK 3 \$521,500.00 0.17% 0 \$0.00 STATE BANK R MORTGAGE 1 \$85,661.00 0.03% 0 \$0.00 STATE BANK R STATE BANK 13 \$3,123,050.00 1.03% 0 \$0.00 STATE BANK 13 \$3,123,050.00 1.03% 0 \$0.00 OMMUNITY UNION 8 \$1,357,000.00 0.45% 0 \$0.00 ANK 4 \$950,000.00 0.31% 0 \$0.00 ANK UST 11 \$2,135,981.78 0.7% 0 \$0.00 JITY AGE, INC. 1 \$131,000.00 0.1% 0 \$0.00 JITY AGE, INC. 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CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	5	\$997,000.00	0.33% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,097,000.00	0.36% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	5	\$671,650.00	0.22% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$1,500,500.00	0.49% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55% 0	\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	2	\$380,100.00	0.13% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$253,600.00	0.08% 0	\$0.00	NA	\$0.0
FULTON BANK	20	\$4,189,600.00	1.38% 0	\$0.00	NA	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18% 0	\$0.00		
	1	\$241,000.00	0.08% 0	\$0.00	NA 0	\$0.0

M	ATEWAY IORTGAGE GROUP LC							
G	ILPIN FINANCIAL ERVICES, INC	4	\$756,800.00	0.25%	0 \$0.00	NA	0	\$0.0
SU	RAFTON UBURBAN CREDIT NION	2	\$351,500.00	0.12% (\$0.00	NA	0	\$0.0
M	REATER NEVADA IORTGAGE ERVICES	21	\$4,365,450.00	1.44% (\$0.00	NA	0	\$0.0
	TE FEDERAL REDIT UNION	6	\$1,158,138.65	0.38%	0 \$0.00	NA	0	\$0.0
G ¹ M	UARDIAN IORTGAGE OMPANY INC.	5	\$1,155,675.00	0.38%	\$0.00	NA	0	\$0.0
	UILD MORTGAGE OMPANY	2	\$398,500.00	0.13%	\$0.00	NA	0	\$0.0
	ANNIBAL ATIONAL BANK	1	\$102,400.00	0.03%	0 \$0.00	NA	0	\$0.0
H	AWAII NATIONAL ANK	3	\$684,814.01	0.23%	0 \$0.00	NA	0	\$0.0
Н	EARTLAND CREDIT NION	5	\$825,760.00	0.27%	0 \$0.00	NA	0	\$0.0
H	ERSHEY STATE ANK	1	\$147,600.00	0.05%	0 \$0.00	NA	0	\$0.0
HI BA	ICKORY POINT ANK AND TRUST, SB	1	\$264,000.00	0.09% (\$0.00	NA	0	\$0.0
	OME BANK	2	\$282,500.00	0.09%	0 \$0.00	NA	0	\$0.0
H	OME SAVINGS AND OAN COMPANY	2	\$193,000.00					
He N	ONESDALE ATIONAL BANK HE	3	\$648,300.00	0.21% (\$0.00	NA	0	\$0.0
	ONOR CREDIT NION	5	\$1,127,600.00	0.37%	0 \$0.00	NA	0	\$0.0
ID	OAHO CENTRAL REDIT UNION	7	\$901,650.00	0.3%	0 \$0.00	NA	0	\$0.0
ID Al	DAHO HOUSING ND FINANCE SSOCIATION	1	\$113,040.00	0.04%	\$0.00	NA	0	\$0.0
	LINI BANK	2	\$228,911.73	0.08%	0 \$0.00	NA	0	\$0.0
IL	LLINOIS NATIONAL ANK	4	\$582,950.00					
IN	NDEPENDENT ATIONAL BANK	3	\$420,113.63	0.14%	0 \$0.00	NA	0	\$0.0
		1	\$350,000.00	0.12%	\$0.00	NA	0	\$0.0

INVESTORS SAVINGS BANK						
IOWA STATE BANK	2	\$251,456.79	0.08% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04% 0			
JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$173,500.00	0.06% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LAKE REGION BANK	1	\$112,000.00	0.04% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$474,200.00	0.16% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$187,200.00	0.06% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	6	\$1,251,700.00	0.41% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$269,800.00	0.09% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	5	\$803,350.00	0.26% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$497,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO.,	12	\$4,368,500.00	1.44% 0	\$0.00	NA 0	\$0.0

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METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$206,200.00	0.07% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS		\$43,550.00	0.01% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	12	\$1,961,650.00	0.65% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAI CREDIT UNION	L 3	\$599,300.00	0.2% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$632,050.00	0.21% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$407,950.00	0.13% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	8	\$1,647,400.00	0.54% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	N 4	\$909,480.00	0.3% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$86,000.00	0.03% 0	\$0.00	NA	0	\$0.0
NL INC.	1	\$256,250.00					\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00					\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43% 0	\$0.00	NA	0	\$0.0
	1	\$320,000.00	0.11% 0	\$0.00	NA	0	\$0.

NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
PARK BANK	6	\$1,011,535.00	0.33% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	9	\$2,628,900.00	0.86% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$500,500.00	0.16% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	4	\$508,520.00	0.17% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$314,000.00	0.1% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,357,358.00	0.45% 0	\$0.00	NA 0	\$0.0
PRIOR LAKE STATE BANK	2	\$457,800.00	0.15% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$357,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42% 0	\$0.00	NA 0	\$0.0
	8	\$1,693,300.00	0.56% 0	\$0.00	NA 0	\$0.0

QUALSTAR CREDIT UNION							
RABOBANK, N.A.	1	\$110,000.00	0.04% (\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$93,000.00	0.03%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$197,500.00	0.06%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	6	\$918,900.00	0.3%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31%	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$175,400.00	0.06%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	\$0.00	NA	0	\$0.0

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STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$587,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41% 0	\$0.00	NA	O	\$0.0
STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23% 0	\$0.00	NA	O	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05%	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31%	\$0.00	NA	0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$274,500.00	0.09% 0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$466,528.00	0.15%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$318,400.00	0.1%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$270,000.00	0.09% 0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	2	\$167,300.00	0.06% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$481,600.00	0.16% 0	\$0.00	NA	0	\$0.0
THUNDER BANK	2	\$218,600.00	0.07% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	8	\$1,119,740.00	0.37% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE	4	\$584,600.00	0.19% 0	\$0.00	NA	0	\$0.0

SERVICES						Ц	
TRANSWEST CREDIT UNION	3	\$641,800.00	0.21% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$129,475.00	0.04% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	4	\$805,600.00	0.27% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$1,866,900.00	0.61% 0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	3	\$494,155.29	0.16% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$628,492.42	0.21% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04%	\$0.00	NA	0	\$0.0
VANTUS BANK	1	\$312,000.00	0.1% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47% 0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	5	\$813,600.00	0.27% 0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61% 0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11% 0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53% 0	\$0.00	NA	0	\$0.0
Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23% 0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0.0

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	Unavailable	139	\$29,520,078.44	9.7%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	1,396	\$303,948,006.03	100%				0	\$0.0 \$0.0
Total		1,000	Ψουοίρποιου	100 /0	Ū	ψυ•υυ			ΨΟ•Ο
31412N4H6	ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$180,880.00	1.21%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,203,621.00	8.07%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	17	\$3,785,964.36	25.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,478,033.66		-			0	\$0.0
Total		64	\$14,917,802.42	100%	0	\$0.00		0	\$0.0
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$879,500.00	7.9%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0	\$0.00	NA	0	\$0.0
	HANCOCK BANK	2	\$417,000.00	3.75%	0	\$0.00	NA	0	\$0.0
	HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,131,323.87	100%	0	\$0.00		0	\$0.0
31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$648,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.0

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0	0.00) NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	0 \$0	0.00) NA	0	\$0.0
ADVANTAGE BANK	2	\$280,000.00	0.14%	0 \$0	0.00) NA	0	\$0.0
AEA FEDERAL CREDIT UNION	4) NA	0	\$0.0
AF BANK	4	\$701,000.00	0.35%	0 \$0	0.00) NA	0	\$0.0
ALERUS FINANCIAL	3	\$258,000.00	0.13%	0 \$0	0.00) NA	0	\$0.0
ALLEGIANCE CREDIT UNION	5	\$425,700.00			0.00) NA	0	\$0.0
ALLIANCE BANK	3	\$225,141.00	0.11%	0 \$0	0.00) NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0 \$0	0.00) NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0 \$0	0.00) NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0 \$0	0.00) NA	0	\$0.0
AMARILLO NATIONAL BANK	28	\$3,795,894.57		·	0.00			
AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0 \$0	0.00) NA	0	\$0.0
AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0 \$0	0.00) NA	0	\$0.0
AMERICAN BANK	1	\$147,910.06	0.07%	0 \$0	0.00) NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.04%	0 \$0	0.00) NA	0	\$0.0
AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0 \$0	0.00) NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0 \$0	0.00) NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$412,720.00	0.21%	0 \$0	0.00) NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0 \$0	0.00) NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0 \$0	0.00) NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0 \$0	0.00) NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$514,600.00	0.26%	0 \$0	0.00) NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00						
ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0 \$0	0.00) NA	0	\$0.0
	GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN NATIONAL BANK NATIONAL BANK CERTERLL AMERICAN NATIONAL BANK CENTER FIRST FINANCIAL CORPORATION	GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK N.A. 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AMERIFIRST 1 \$389,616.67 0.19% WICHITA FALLS AMERIFIRST 5 1 \$284,000.00 0.14% CORPORATION 0 1.4%	GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALLANCE BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK ANA AMERICAN BANK ANA AMERICAN BANK ANA AMERICAN BANK ANA AMERICAN BANK ANA AMERICAN BANK ANA AMERICAN BANK ANA AMERICAN BANK ANA AMERICAN BANK ANA AMERICAN BANK ANA AMERICAN BANK ANA AMERICAN BANK ANA AMERICAN NATIONAL BANK ANA AMERICAN NATIONAL BANK ANA AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOVINGS BANK, F.S.B	GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFBANK AEA FEDERAL CREDIT UNION AFBANK AEA FEDERAL CREDIT UNION AFBANK AEA FEDERAL CREDIT UNION AFBANK AEA FEDERAL CREDIT UNION AFBANK AEA FEDERAL CREDIT UNION AFBANK AEA FEDERAL CREDIT UNION AFBANK AEA ST01,000.00 ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK AEA S258,000.00 ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLEGIANCA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ARTHONAL BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN AMER	GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION 3 \$416,000.00 0.21% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT 3 \$416,000.00 0.21% 0 \$0.00 NA AEA FEDERAL CREDIT UNION 4 \$258,900.00 0.13% 0 \$0.00 NA AEA FEDERAL CREDIT UNION 4 \$258,000.00 0.13% 0 \$0.00 NA ALERUS FINANCIAL 3 \$258,000.00 0.13% 0 \$0.00 NA ALEGIANCE CREDIT UNION 5 \$425,700.00 0.21% 0 \$0.00 NA ALLIGIANCE CREDIT UNION 2 \$160,650.00 0.03% 0 \$0.00 NA ALLSOUTH FEDERAL CREDIT UNION 1 \$68,000.00 0.03% 0 \$0.00 NA ALPENA ALCONA AREA CREDIT UNION 2 \$160,650.00 0.03% 0 \$0.00 NA ALTAR FEDERAL CREDIT UNION 18 \$2,540,100.00 1.27% 0 \$0.00 NA AMARILLO NATIONAL BANK 4 \$1,159,400.00 0.58% 0 \$0.00 NA AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA AMERICAN BANK 1 \$74,000.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$74,000.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$74,000.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$74,000.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$74,000.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$74,000.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$74,000.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$74,000.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$74,000.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$74,000.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$74,800.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$74,800.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA AMERICAN BANK 1 \$74,800.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$74,800.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA AMERICAN BANK 1 \$74,800.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$74,800.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA AMERICAN BANK 1 \$74,800.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$74,800.00 0.04% 0 \$0.00 NA AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA AMERICAN BANK	GROUND FEDERAL 1 \$180,000.00 0.09% 0 \$0.00 NA 0 ADVANCIAL FEDERAL CREDIT UNION 3 \$416,000.00 0.21% 0 \$0.00 NA 0 ADVANCIAL FEDERAL CREDIT 3 \$4416,000.00 0.21% 0 \$0.00 NA 0 ADVANTAGE BANK 2 \$280,000.00 0.14% 0 \$0.00 NA 0 AEA FEDERAL CREDIT UNION 4 \$258,900.00 0.13% 0 \$0.00 NA 0 AEA FEDERAL 3 \$258,000.00 0.35% 0 \$0.00 NA 0 ALERUS FINANCIAL 3 \$258,000.00 0.35% 0 \$0.00 NA 0 ALEGUAR FINANCIAL 3 \$258,000.00 0.13% 0 \$0.00 NA 0 ALLEGIANCE CREDIT UNION 5 \$425,700.00 0.21% 0 \$0.00 NA 0 ALLIANCE BANK 3 \$225,141.00 0.11% 0 \$0.00 NA 0 ALLIANCE BANK 3 \$225,141.00 0.11% 0 \$0.00 NA 0 ALLIANCE BANK 3 \$225,141.00 0.11% 0 \$0.00 NA 0 ALLIANCE BANK 3 \$258,000.00 0.03% 0 \$0.00 NA 0 ALLIANCE BANK 3 \$258,000.00 0.03% 0 \$0.00 NA 0 ALLIANCE BANK 3 \$258,000.00 0.03% 0 \$0.00 NA 0 ALLIANCE BANK 3 \$258,000.00 0.03% 0 \$0.00 NA 0 ALLIANCE BANK 3 \$258,000.00 0.03% 0 \$0.00 NA 0 ALLIANCE BANK 3 \$258,000.00 0.03% 0 \$0.00 NA 0 ALLIANCE BANK 3 \$3,795,894.57 1.9% 0 \$0.00 NA 0 AMARILLO NAMARILLO NAMARILLO NAMARILLO NAMARILO NATIONAL BANK 1 \$147,910.06 0.07% 0 \$0.00 NA 0 AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA 0 AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA 0 AMERICAN BANK 1 \$147,910.06 0.07% 0 \$0.00 NA 0 AMERICAN BANK 4 \$412,720.00 0.25% 0 \$0.00 NA 0 AMERICAN BANK 5 1 \$74,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK 4 \$412,720.00 0.21% 0 \$0.00 NA 0 AMERICAN BANK 5 1 \$74,800.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK 7 \$843,310.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK 7 \$843,310.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK 7 \$843,310.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK, 7 \$843,310.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK, 7 \$843,310.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK, 7 \$843,310.00 0.04% 0 \$0.00 NA 0

	USER-BUSCH OYEES CREDIT N	4	\$470,100.00	0.24%	\$0.00	NA	0	\$0.0
ARIZO	ONA STATE IT UNION	2	\$144,000.00	0.07%	\$0.00	NA	0	\$0.0
ASSO NA	CIATED BANK,	1	\$242,000.00	0.12%	\$0.00	NA	0	\$0.0
ASSO UNION	CIATED CREDIT N	4	\$581,000.00	0.29%	\$0.00	NA	0	\$0.0
MORT	NTIC PACIFIC GAGE ORATION	1	\$145,000.00	0.07%	\$0.00	NA	O	\$0.0
AUBU	RNBANK	4	\$741,118.64	0.37%	\$0.00	NA	0	\$0.0
AURO GROU	RA FINANCIAL P INC.	4	\$566,600.00	0.28%	\$0.00	NA	0	\$0.0
VIZCA ARGE	O BILBAO XYA NTARIA FO RICO	1	\$70,000.00	0.03% (\$0.00	NA	0	\$0.0
	O SANTANDER ΓΟ RICO	1	\$162,787.65	0.08%	\$0.00	NA	0	\$0.0
BANC BANK	ORPSOUTH	11	\$1,341,315.00	0.67%	\$0.00	NA	0	\$0.0
BANK	OF ELMWOOD	1	\$98,825.00	0.05%	\$0.00	NA	0	\$0.0
BANK	OF HAWAII	7	\$1,722,500.00	0.86%	\$0.00	NA	0	\$0.0
BANK	OF LENOX	1	\$98,000.00			1	_	\$0.0
	OF QUINCY	1	\$128,125.00	0.06%	\$0.00	NA	0	\$0.0
BANK SPRIN	OF GFIELD	1	\$80,000.00	0.04%	·		0	\$0.0
BANK	OF STANLY	7	\$804,300.00	0.4% (\$0.00	NA	0	\$0.0
BANK CASC	OF THE ADES	3	\$413,000.00	0.21%	\$0.00	NA	0	\$0.0
BANK WASH	OF IINGTON	1	\$72,300.00	0.04%	\$0.00	NA	0	\$0.0
NATIO	TEXAS, ONAL CIATION	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0.0
	-FUND STAFF RAL CREDIT N	2	\$550,000.00	0.27%	\$0.00	NA	0	\$0.0
BANK	IOWA	1	\$64,200.00	0.03%	\$0.00	NA	0	\$0.0
—	WEST	3	\$387,750.00	0.19%	\$0.00	NA	0	\$0.0
BAXT. UNION	ER CREDIT N	3	\$669,400.00	0.33%	\$0.00	NA	0	\$0.0
	EDERAL IT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.0
BENC	HMARK BANK	4	\$838,000.00	0.42%	\$0.00	1		\$0.0
		1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
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BENJAMIN FRANKLIN BANK							
BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$320,951.65	0.16% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$486,900.00	0.24% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$151,350.00	0.08% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$325,102.89	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$467,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$63,160.00	0.03% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$78,420.00	0.04% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01%	\$0.00	NA	0	\$0.0

\$187,900.00	0.09% 0	\$0.00	NA	\$0.0
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\$119,200.00	0.06%	\$0.00	NA	\$0.0
\$168,000.00	0.08%	\$0.00	NA	\$0.0
\$161,254.85	0.08%	\$0.00	NA	\$0.0
\$122,622.01	0.06%	\$0.00	NA	\$0.0
\$632,230.00	0.32%	\$0.00	NA	\$0.0
\$260,575.00	0.13% 0	\$0.00	NA	\$0.0
\$74,468.41	0.04% 0	\$0.00	NA	\$0.0
\$119,000.00	0.06%	\$0.00	NA	\$0.0
\$100,000.00	0.05%	\$0.00	NA	\$0.0
\$1,026,801.37	0.51% 0	\$0.00	NA	\$0.0
\$494,786.39	0.25% 0	\$0.00	NA	\$0.0
\$279,887.34	0.14% 0	\$0.00	NA	\$0.0
\$534,700.00	0.27% 0	\$0.00	NA	\$0.0
\$219,800.00	0.11% 0	\$0.00	NA	\$0.0
\$273,650.00	0.14% 0	\$0.00	NA (\$0.0
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\$1,390,650.00	0.7% 0	\$0.00	NA	\$0.0
\$595,900.00	0.3% 0	\$0.00	NA	\$0.0
\$92,000.00	0.05% 0	\$0.00	NA	\$0.0
\$379,998.00	0.19% 0	\$0.00	NA	\$0.0
\$22,950.00	0.01% 0	\$0.00	NA	\$0.0
	\$168,000.00 \$161,254.85 \$122,622.01 \$632,230.00 \$260,575.00 \$74,468.41 \$119,000.00 \$100,000.00 \$1,026,801.37 \$494,786.39 \$279,887.34 \$534,700.00 \$219,800.00 \$219,800.00 \$219,800.00 \$273,650.00 \$661,800.00 \$595,900.00 \$379,998.00	\$168,000.00	\$168,000.00	\$168,000.00

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DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$294,050.00	0.15%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	O	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.0

FIRST BANK	1	\$53,600.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$187,375.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$748,000.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$572,450.00	0.29%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	5	\$714,000.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	24	\$5,791,205.00	2.9% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19% 0	\$0.00		
FIRSTLIGHT FEDERAL CREDIT	2	\$166,000.00	0.08% 0	\$0.00	NA 0	\$0.0
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UNION						
FLORIDA CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA (\$0.0
FORUM CREDIT UNION	2	\$402,024.00	0.2% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$292,432.00	0.15% 0	\$0.00	NA	\$0.0
FREMONT BANK	4	\$1,244,000.00	0.62% 0	\$0.00	NA (\$0.0
FULTON BANK	15	\$2,814,250.00	1.41% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05% 0	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23% 0	\$0.00	NA (\$0.0
GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26% 0	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21% 0	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43% 0	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,772,919.59	1.89% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29% 0	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$205,500.00	0.1% 0	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	3	\$290,400.00	0.15% 0	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$59,200.00	0.03% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST,	4	\$468,150.18	0.23% 0	\$0.00	NA (\$0.0

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LANGLEY FEDERAL CREDIT UNION						
LEA COUNTY STATE BANK	1	\$275,000.00	0.14%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$939,000.00	0.47% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09% 0	\$0.00	NA 0	\$0.0
LEGACY BANKS	2	\$597,000.00	0.3% 0	\$0.00	NA 0	\$0.0
LES BOIS CREDIT UNION	1	\$132,800.00	0.07% 0	\$0.00		
LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	\$0.00	NA 0	\$0.0
MACON BANK, INC.	3	\$553,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	5	\$1,041,600.00	0.52% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.05% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$163,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17%	\$0.00	NA 0	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$469,500.00	0.23% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38% 0	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1% 0	\$0.00	NA 0	\$0.0
	4	\$993,000.00	0.5% 0	\$0.00	NA 0	\$0.0

MERIWEST MORTGAGE						
COMPANY, LLC						
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$54,750.00	0.03% 0	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.07% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$629,328.27	0.31% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$496,350.00	0.25% 0	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$420,300.00	0.21%	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$676,000.00	0.34% 0	\$0.00	NAC	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.14% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$397,000.00	0.2%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$108,400.00	0.05% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$438,500.00	0.22%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22% 0	\$0.00	NAO	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0	\$0.0

NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69% 0	\$0.00	NA 0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$42,100.00	0.02% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$536,100.00	0.27%	\$0.00	NA	\$0.0
OAK BANK	2	\$514,450.00	0.26% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05% 0	\$0.00		
OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$73,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03% 0	\$0.00	NA	\$0.0
PARK BANK	2	\$169,020.00	0.08% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	5	\$1,325,641.00	0.66% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$421,000.00	0.21% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$148,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11% 0			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	5	\$955,898.78	0.48% 0	\$0.00	NA 0	\$0.0
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PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	2	\$163,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$100,500.00	0.05% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	8	\$854,400.00	0.43% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$383,800.00	0.19% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05% 0		NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12% 0	\$0.00	NA 0	\$0.0
	7	\$1,000,700.00	0.5% 0	\$0.00	NA 0	\$0.0

1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$555,000.00	0.28% 0	\$0.00	NA	0	\$0.0
2	\$130,993.20	0.07% 0	\$0.00	NA	0	\$0.0
2	\$352,100.00	0.18% 0	\$0.00	NA	0	\$0.0
_1	\$95,000.00	0.05% 0	\$0.00	NA	0	\$0.0
2						\$0.0
1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.0
5	\$599,000.00	0.3% 0	\$0.00	NA	0	\$0.0
6	\$2,083,500.00	1.04% 0	\$0.00	NA	0	\$0.0
1	\$87,800.00	0.04% 0	\$0.00	NA	0	\$0.0
9	\$1,103,608.13	0.55% 0	\$0.00	NA	0	\$0.0
1	\$152,500.00	0.08%	\$0.00	NA	0	\$0.0
2	\$646,100.00	0.32% 0	\$0.00	NA	0	\$0.0
1	\$95,713.87	0.05% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	1 2 2 1 2 1 5 6 1 9 V 1 2	1 \$145,000.00 1 \$212,000.00 1 \$190,000.00 1 \$134,000.00 1 \$155,000.00 2 \$555,000.00 2 \$130,993.20 2 \$352,100.00 2 \$389,800.00 1 \$95,000.00 1 \$220,000.00 5 \$599,000.00 1 \$220,000.00 1 \$87,800.00 9 \$1,103,608.13 V 1 \$152,500.00 1 \$95,713.87	1 \$145,000.00 0.07% 0 1 \$212,000.00 0.11% 0 1 \$190,000.00 0.09% 0 1 \$134,000.00 0.07% 0 1 \$155,000.00 0.08% 0 2 \$555,000.00 0.28% 0 2 \$130,993.20 0.07% 0 2 \$352,100.00 0.18% 0 2 \$352,100.00 0.18% 0 2 \$389,800.00 0.19% 0 1 \$220,000.00 0.11% 0 5 \$599,000.00 0.3% 0 1 \$220,000.00 0.11% 0 5 \$599,000.00 0.04% 0 9 \$1,103,608.13 0.55% 0 V 1 \$152,500.00 0.08% 0 2 \$646,100.00 0.32% 0 1 \$95,713.87 0.05% 0	1 \$145,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.11% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 2 \$555,000.00 0.28% 0 \$0.00 2 \$130,993.20 0.07% 0 \$0.00 2 \$352,100.00 0.18% 0 \$0.00 2 \$389,800.00 0.19% 0 \$0.00 1 \$220,000.00 0.19% 0 \$0.00 5 \$599,000.00 0.11% 0 \$0.00 5 \$599,000.00 0.3% 0 \$0.00 1 \$87,800.00 0.04% 0 \$0.00 9 \$1,103,608.13 0.55% 0 \$0.00 1 \$95,713.87 0.05% 0 \$0.00	1 \$145,000.00 0.07% 0 \$0.00 NA 1 \$212,000.00 0.11% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 2 \$555,000.00 0.28% 0 \$0.00 NA 2 \$130,993.20 0.07% 0 \$0.00 NA 2 \$352,100.00 0.18% 0 \$0.00 NA 2 \$352,100.00 0.18% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 2 \$389,800.00 0.19% 0 \$0.00 NA 5 \$599,000.00 0.3% 0 \$0.00 NA 1 \$220,000.00 0.3% 0 \$0.00 NA 5 \$599,000.00 0.3% 0 \$0.00 NA 7 6 \$2,083,500.00 1.04% 0 \$0.00 NA 9 \$1,103,608.13 0.55% 0 \$0.00 NA V 1 \$152,500.00 0.08% 0 \$0.00 NA 2 \$646,100.00 0.32% 0 \$0.00 NA	1 \$145,000.00 0.07% 0 \$0.00 NA 0 1 \$212,000.00 0.11% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$134,000.00 0.07% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 2 \$555,000.00 0.28% 0 \$0.00 NA 0 2 \$130,993.20 0.07% 0 \$0.00 NA 0 2 \$352,100.00 0.18% 0 \$0.00 NA 0 2 \$352,100.00 0.18% 0 \$0.00 NA 0 2 \$389,800.00 0.19% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 5 \$599,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 5 \$599,000.00 0.3% 0 \$0.00 NA 0 1 \$87,800.00 0.04% 0 \$0.00 NA 0 9 \$1,103,608.13 0.55% 0 \$0.00 NA 0 1 \$152,500.00 0.08% 0 \$0.00 NA 0 2 \$646,100.00 0.32% 0 \$0.00 NA 0 1 \$95,713.87 0.05% 0 \$0.00 NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42% 0	\$0.00	NA(\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	\$0.00	NA	\$0.0
TEXAS BANK	3	\$853,950.00	0.43% 0	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11% 0			
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	\$0.00	NA(\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$77,300.00	0.04%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	\$0.00	NA	\$0.0
THUNDER BANK	1	\$169,700.00	0.08%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06% 0	\$0.00	NA (\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34% 0	\$0.00	NA(\$0.0

TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$562,500.00	0.28%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$112,200.00	0.06%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$137,650.00	0.07%	0 \$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	\$0.00	NA	0	\$0.0
VANTUS BANK	1	\$108,000.00	0.05%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$413,000.00	0.21%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	4	\$576,000.00	0.29%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	\$0.00	NA	0	\$0.0
	6	\$899,918.00	0.45%	\$0.00	NA	0	\$0.0
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	WHATCOM EDUCATIONAL CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	184	\$25,657,480.01	12.93% 0	\$0.00	NA 0	\$0.0
Total		1,305	\$200,005,861.05	100% 0	\$0.00	0	\$0.0
		,	, , , , , , , , , , , , , , , , , , , ,		,		
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$171,700.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	\$0.00	NA 0	\$0.0
	AF BANK	3	\$485,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	4	\$516,800.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$130,500.00	0.07% 0	\$0.00	NA 0	\$0.0
		1	\$165,000.00	0.08% 0	\$0.00	NA 0	\$0.0

ALLSOUTH FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$203,350.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	2	\$301,802.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$513,535.00	0.26% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$650,000.00	0.33% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	56	\$7,856,200.00	3.93% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	5	\$1,086,800.00	0.54% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$618,275.50	0.31% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$2,642,350.00	1.32% 0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$86,000.00	0.04% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$616,737.97	0.31% 0	\$0.00	NA		\$0.0
BANK OF ELMWOOD	1	\$132,100.00	0.07% 0	\$0.00	NA		\$0.0
BANK OF HAWAII	7	\$1,572,000.00	0.79% 0	\$0.00	NA		\$0.0
BANK OF QUINCY	1	\$417,000.00	0.21% 0	\$0.00	NA		\$0.0
	1	\$98,585.00	0.05% 0	\$0.00	NA	0	\$0.0

BANK OF SPRINGFIELD						
BANK OF STANLY	8	\$1,516,500.00	0.76% 0	\$0.00	NA 0	\$0.0
BANK OF WAUSAU	1	\$128,800.00	0.06% 0		NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BANKIOWA	2	\$202,250.00	0.1% 0	\$0.00	NA 0	\$0.0
BANKWEST	1	\$29,625.00	0.01% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$692,000.00	0.35% 0	\$0.00	NA 0	\$0.0
BAY GULF CREDIT UNION	1	\$72,000.00	0.04% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	3	\$676,300.00	0.34% 0	\$0.00	NA 0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	2	\$110,100.00	0.06% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	2	\$373,000.00	0.19% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	3	\$416,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	5	\$522,542.00	0.26% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41% 0	\$0.00	NA 0	\$0.0

2	\$179,560.47	0.09%	0	\$0.00	NA	0	\$0.0
2	\$213,015.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$98,550.00	0.05%	0	\$0.00	NA	0	\$0.0
1	·		0	\$0.00			
1	\$118,000.00		0	\$0.00	NA	0	
1	\$63,220.02	0.03%	0	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$303,850.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$265,850.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$509,525.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.0
6	\$616,360.19	0.31%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.0
5	\$790,340.00	0.4%	0	\$0.00	NA	0	\$0.0
5	\$565,160.00	0.28%	0	\$0.00	NA	0	\$0.0
8	\$941,400.00	0.47%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 2 2 3 1 1 1 3 2 1 3 1 6	2 \$213,015.00 1 \$98,550.00 1 \$224,000.00 1 \$118,000.00 1 \$13,000.00 2 \$303,850.00 2 \$265,850.00 3 \$373,000.00 1 \$75,000.00 1 \$183,200.00 1 \$183,200.00 2 \$534,000.00 2 \$534,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 2 \$534,000.00 5 \$790,340.00 5 \$790,340.00 5 \$790,340.00	2 \$213,015.00 0.11% 1 \$98,550.00 0.05% 1 \$224,000.00 0.11% 1 \$118,000.00 0.06% 1 \$63,220.02 0.03% 1 \$119,000.00 0.06% 2 \$303,850.00 0.15% 2 \$265,850.00 0.13% 3 \$373,000.00 0.19% 1 \$75,000.00 0.04% 1 \$183,200.00 0.16% 1 \$183,200.00 0.25% 2 \$534,000.00 0.25% 2 \$534,000.00 0.25% 1 \$117,000.00 0.06% 3 \$713,000.00 0.36% 1 \$71,000.00 0.36% 1 \$71,000.00 0.36% 1 \$71,000.00 0.36% 1 \$710,000.00 0.36% 1 \$710,000.00 0.36% 1 \$710,000.00 0.36% 1 \$710,000.00 0.36% 1 \$710,000.00 0.36% 1 \$710,000.00 0.36% 5 \$565,160.00 0.28%	2 \$213,015.00 0.11% 0 1 \$98,550.00 0.05% 0 1 \$224,000.00 0.11% 0 1 \$118,000.00 0.06% 0 1 \$63,220.02 0.03% 0 1 \$119,000.00 0.06% 0 2 \$303,850.00 0.15% 0 2 \$265,850.00 0.13% 0 1 \$75,000.00 0.04% 0 1 \$312,000.00 0.16% 0 1 \$183,200.00 0.09% 0 3 \$509,525.00 0.25% 0 2 \$534,000.00 0.27% 0 1 \$117,000.00 0.06% 0 1 \$71,000.00 0.06% 0 1 \$71,000.00 0.36% 0 1 \$71,000.00 0.36% 0 1 \$71,000.00 0.04% 0 1 \$190,000.00 0.15% 0 2 \$292,600.00 0.15% 0 5 \$790,340.00 0.28% 0	2 \$213,015.00 0.11% 0 \$0.00 1 \$98,550.00 0.05% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$118,000.00 0.06% 0 \$0.00 1 \$63,220.02 0.03% 0 \$0.00 2 \$303,850.00 0.15% 0 \$0.00 2 \$265,850.00 0.13% 0 \$0.00 3 \$373,000.00 0.19% 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 1 \$183,200.00 0.09% 0 \$0.00 2 \$534,000.00 0.25% 0 \$0.00 3 \$509,525.00 0.25% 0 \$0.00 2 \$534,000.00 0.27% 0 \$0.00 3 \$713,000.00 0.36% 0 \$0.00 1 \$71,000.00 0.04% 0 \$0.00 2 \$254,000.00 0.1% 0 \$0.00 3 \$713,000.00 0.1% 0 \$0.00 4 \$190,000.00 0.1% 0 \$0.00 5 \$790,340.00 0.4% 0 \$0.00	2 \$213,015.00 0.11% 0 \$0.00 NA 1 \$98,550.00 0.05% 0 \$0.00 NA 1 \$118,000.00 0.11% 0 \$0.00 NA 1 \$118,000.00 0.06% 0 \$0.00 NA 1 \$119,000.00 0.06% 0 \$0.00 NA 1 \$119,000.00 0.06% 0 \$0.00 NA 2 \$303,850.00 0.15% 0 \$0.00 NA 2 \$265,850.00 0.13% 0 \$0.00 NA 3 \$373,000.00 0.19% 0 \$0.00 NA 1 \$1183,200.00 0.04% 0 \$0.00 NA 1 \$183,200.00 0.09% 0 \$0.00 NA 2 \$534,000.00 0.25% 0 \$0.00 NA 3 \$713,000.00 0.36% 0 \$0.00 NA 1 \$117,000.00 0.06% 0 \$0.00 NA 1 \$117,000.00 0.06% 0 \$0.00 NA 1 \$117,000.00 0.36% 0 \$0.00 NA 1 \$117,000.00 0.36% 0 \$0.00 NA 1 \$117,000.00 0.36% 0 \$0.00 NA 1 \$117,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.04% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA 1 \$71,000.00 0.36% 0 \$0.00 NA	2 \$213,015.00 0.11% 0 \$0.00 NA 0 1 \$98,550.00 0.05% 0 \$0.00 NA 0 1 \$118,000.00 0.11% 0 \$0.00 NA 0 1 \$118,000.00 0.06% 0 \$0.00 NA 0 1 \$119,000.00 0.06% 0 \$0.00 NA 0 1 \$119,000.00 0.06% 0 \$0.00 NA 0 2 \$303,850.00 0.15% 0 \$0.00 NA 0 2 \$265,850.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.04% 0 \$0.00 NA 0 1 \$312,000.00 0.16% 0 \$0.00 NA 0 1 \$312,000.00 0.16% 0 \$0.00 NA 0 1 \$183,200.00 0.04% 0 \$0.00 NA 0 2 \$534,000.00 0.25% 0 \$0.00 NA 0 1 \$117,000.00 0.06% 0 \$0.00 NA 0 1 \$117,000.00 0.36% 0 \$0.00 NA 0

CREDIT UNION ONE	2	\$245,000.00	0.12%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$43,400.00	0.02%				\$0.0
CROSSROADS BANK	1	\$75,000.00	0.04%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63%	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$149,100.00	0.07%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$283,500.00	0.14%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04%	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	\$0.00	NA	0	\$0.0

FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$154,500.00	0.08%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$252,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	5	\$583,600.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$453,721.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15% 0	\$0.00	NA	0	\$0.0
	6	\$1,141,665.00	0.57% 0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1%	\$0.00	NA (\$0.0
FIRST PLACE BANK	28	\$5,392,600.00	2.7% (\$0.00	NA (\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$603,000.00	0.3%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$144,000.00	0.07% (\$0.00	NA (\$0.0
FRANDSEN BANK & TRUST	1	\$84,116.00	0.04%	\$0.00		
FREMONT BANK	3	\$701,409.00	0.35%	\$0.00	NA (\$0.0
FULTON BANK	21	\$3,271,050.00	1.64% (\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	\$0.00	NA	\$0.0

GUARANTY SAY BANK	VINGS 1	\$131,200.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN CRE UNION	EDIT 3	\$507,700.00	0.25%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,021,000.00	1.01%	\$0.00	NA	\$0.0
GUILD MORTGA COMPANY	AGE 4	\$748,500.00	0.37%	\$0.00	NA	\$0.0
HANCOCK BAN	K 3	\$362,700.00	0.18%	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BAN	JK 3	\$401,065.30	0.2%	\$0.00	NA	\$0.0
HARVARD SAVI BANK	INGS 1	\$69,500.00	0.03%	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, IN	C. 1	\$109,000.00	0.05%	\$0.00	NA	\$0.0
HEARTLAND BA	ANK 1	\$151,000.00	0.08%	\$0.00	NA (\$0.0
HEARTLAND CE UNION	REDIT 5	\$647,075.00	0.32%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRU FSB		\$689,735.87	0.35%	\$0.00	NA	\$0.0
HOME FEDERAI SAVINGS BANK		\$242,500.00	0.12%	\$0.00	NA	\$0.0
HOME FINANCI CENTER INC.	NG 3	\$451,000.00	0.23%	\$0.00	NA	\$0.0
HOME SAVINGS LOAN COMPAN	1 1	\$746,000.00	0.37%	\$0.00	NA	\$0.0
HOMETOWN BA	NK 1	\$120,700.00	0.06%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BAN THE	JK 2	\$361,000.00	0.18%	\$0.00	NA	\$0.0
IDAHO CENTRA CREDIT UNION	L 1	\$127,500.00	0.06%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDI' UNION	Т 4	\$485,600.00	0.24%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$216,180.73	0.11%	\$0.00	NA (\$0.0
ILLINOIS NATIO BANK	ONAL 1	\$68,000.00	0.03%	\$0.00		
ILLINOIS STATE POLICE FEDERA CREDIT UNION		\$190,436.85	0.1%	\$0.00	NA	\$0.0
INTERNATIONA BANK OF COMMERCE	L 1	\$352,700.00	0.18%	\$0.00	NA	\$0.0
INVESTORS SAV BANK	VINGS 1	\$225,000.00	0.11%	\$0.00	NA	\$0.0

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IRWIN UNION BAN FSB	K, 1	\$262,000.00	0.13% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15% 0	\$0.00	NA	\$0.0
JAMES F. MESSING AND COMPANY INC		\$161,100.00	0.08%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$154,500.00	0.08% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	2	\$399,000.00	0.2% 0	\$0.00	NA (\$0.0
LAKE FOREST BAN & TRUST	K 2	\$512,900.00	0.26% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	L 2	\$426,000.00	0.21% 0	\$0.00	NA	\$0.0
LEA COUNTY STAT BANK	E 2	\$229,840.00	0.12% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A	λ. 2	\$655,900.00	0.33% 0	\$0.00	NA (\$0.0
LEADER MORTGAC COMPANY INC.	GE 4	\$793,000.00	0.4% 0	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$112,000.00	0.06% 0	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	E 1	\$356,500.00	0.18% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$268,300.00	0.13% 0	\$0.00	NA	\$0.0
MACON BANK, INC	4.	\$626,000.00	0.31% 0	\$0.00	NA (\$0.0
MAGNA BANK	3	\$429,100.00	0.21% 0	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BAN	NK 1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE	18	\$2,004,428.65	1% 0	\$0.00	NA	\$0.0

SERVICES							
MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	3	\$264,500.00	0.13% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06% 0				\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$129,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65% 0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45% 0	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09% 0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$224,400.00	0.11% 0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17% 0	\$0.00	NA	0	\$0.0
	5	\$536,050.00	0.27% 0	\$0.00	NA	0	\$0.0

MIDWEST LOAN SERVICES INC.							
MIDWESTONE BANK	2	\$298,500.00	0.15%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15%	\$0.00			\$0.0
MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21%	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$110,000.00	0.06%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$232,000.00	0.12%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$271,100.00	0.14%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4% (\$0.00	NA	0	\$0.0
NCB, FSB	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$60,000.00	0.03%	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11% (\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2%	\$0.00	NA	0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$276,000.00	0.14%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$197,800.00	0.1%	\$0.00	NA	0	\$0.0

OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08%	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	4	\$743,700.00	0.37% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	4	\$635,600.00	0.32% 0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$379,524.00	0.19% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$443,000.00	0.22% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$249,300.00	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$88,000.00	0.04% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08% 0	\$0.00	NA	0	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11% 0				\$0.0
PRIMEBANK	1	\$140,500.00	0.07% 0	\$0.00	NA	0	\$0.0

PRIMEWEST MORTGAGE CORPORATION								
PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$460,680.00	0.23%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	4	\$574,250.00	0.29%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	9	\$1,897,050.00	0.95%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$442,935.00	0.22%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%	0	\$0.00			
SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$546,000.00	0.27%	\$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.17%	\$0.00		
STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$112,800.00	0.06%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$688,425.00	0.34%	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	3	\$680,400.00	0.34%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,550.00	0.06%	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$329,000.00	0.16%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$251,027.33	0.13%	\$0.00	NA (\$0.0

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TAYLOR COUNTY BANK	2	\$215,380.75	0.11%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$74,750.00	0.04%	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	2	\$119,900.00	0.06%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$525,000.00	0.26%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	4	\$761,000.00	0.38%	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$237,150.00	0.12%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$744,000.00	0.37%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,407.16	0.06%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$68,000.00	0.03%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$167,500.00	0.08%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$688,500.00	0.34% (\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.0

UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$113,000.00	0.06%	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$393,000.00	0.2%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	\$0.00	NA	0	\$0.0
VANTUS BANK	1	\$147,000.00	0.07%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,102,545.00	0.55%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$103,600.00	0.05%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$332,500.00	0.17%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$77,000.00	0.04%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	13	\$2,212,386.00	1.11% 0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	\$0.00	NA	0	\$0.0
	2	\$260,000.00	0.13%	\$0.00	NA	0	\$0.0

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	WINGS FINANCIAL FEDERAL CREDIT UNION								
	Unavailable	185	\$25,480,009.61	12.65%	0	\$0.00	NA	0	\$0.0
Total		1,300	\$199,854,264.64	100%	0	\$0.00		0	\$0.0
31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$29,811.92	0.78%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23	7.78%	o	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$71,897.09	1.87%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78%	o	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$122,968.93	3.2%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$778,234.05	20.25%	0	\$0.00	NA	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	11	\$742,245.35		Ц	\$0.00	NA	Ш	\$0.0
	HOMESTREET BANK	1	\$193,386.93	5.03%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2%	0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95%	0	\$0.00	NA	0	\$0.0

	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,791.24	1.69%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	2	\$97,433.00	2.53%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,842,338.09	100%	0	\$0.00		0	\$0.0
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31412NX35	ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47%	Ш	\$0.00	NA	Ш	\$0.0
	AMERICAN BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%		\$0.00	NA		\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$787,762.40	2.67%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$202,527.15	0.69%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	Щ	\$0.00	NA	Н	\$0.0
<u> </u>	CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00	NA	$\overline{}$	\$0.0
]	l l	7	\$1,337,817.86	4.53%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY						
CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$406,639.90	1.38% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53% 0		NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$189,000.00	0.64% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$195,543.46	0.66% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$139,673.89	0.47% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$1,264,061.14	4.28% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$214,499.20	0.73% 0			
FREMONT BANK	2	\$369,000.00	1.25% 0	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$400,634.45	1.36% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$350,786.70	1.19% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$152,144.78	0.51% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK	1	\$191,000.00	0.65% 0	\$0.00	NA 0	\$0.0

THE							
ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$173,612.12	0.59%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$186,714.08	0.63%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79% (\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8% (\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42% (\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	\$0.00	NA	0	\$0.0
	1	\$239,713.16	0.81%	\$0.00	NA	0	\$0.0

	UNITED COMMUNITY BANK						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$242,438.92	0.82%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	\$0.00	NA 0	\$0.0
	Unavailable	26	\$5,646,544.97	18.57% (1	NA 0	\$0.0
Total		139	\$29,696,918.00	100%	\$0.00	0	\$0.0
31412NX50	AMERICAN BANK, N.A.	1	\$140,350.00	6.54% (\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$413,479.13	19.27% (\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$389,520.46	18.16% (\$0.00	NA 0	\$0.0
	CORTRUST BANK	2	\$373,847.53	17.43% (\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$411,493.41	19.18% (\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	1	\$181,776.22	8.47%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$73,401.00	3.42%	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$161,387.20		·	NA 0	\$0.0
Total		10	\$2,145,254.95	100%	\$0.00	0	\$0.0
31412NX84	GREATER NEVADA MORTGAGE SERVICES	1	\$346,775.00	34.59% (\$0.00	NA 0	\$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$352,309.00	35.14% (\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,923.44	21.54% (\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$87,507.11	8.73%	\$0.00	NA 0	\$0.0
Total		4	\$1,002,514.55	100%	\$0.00	0	\$0.0
31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55	9.9% (\$0.00	NA 0	\$0.0
	<u> </u>	1	\$47,606.00	0.53%	\$0.00	NA 0	\$0.0

	AMERIHOME MORTGAGE CORPORATION						
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$204,844.43	2.29% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	2	\$280,468.86	3.14% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45% 0	\$0.00	NA 0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$97,612.73	1.09% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$61,490.62	0.69% 0	\$0.00	NA 0	\$0.0
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77% 0	\$0.00	NA 0	\$0.0
	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,262,445.48	14.17% 0	\$0.00	NA 0	\$0.0
Total		52	\$8,926,144.01	100% 0	\$0.00	0	\$0.0
31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$195,500.00	1.16% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$59,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$180,315.45	1.07% 0	\$0.00	NA 0	\$0.0
		1	\$76,900.00	0.45% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK CENTER FIRST						
AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83% 0	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$108,611.68	0.64%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$131,650.00	0.78% 0	\$0.00	NA (\$0.0
BANK OF QUINCY	1	\$308,000.00	1.82% 0	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	2	\$263,095.00	1.56% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$153,200.00	0.91% 0	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	1	\$95,500.00	0.56% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79% 0	\$0.00	NA (\$0.0
CENTRAL SAVINGS BANK	1	\$73,480.61	0.43% 0	\$0.00	NA	\$0.0
CHARTER BANK	1	\$104,910.80	0.62% 0	\$0.00	NA (\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31% 0	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	2	\$163,000.00	0.96% 0	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$201,483.00	1.19% 0	\$0.00	NA (\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56% 0	\$0.00	NA	\$0.0
CROSSROADS BANK	1	\$84,246.56	0.5% 0	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$210,300.00	1.24% 0	\$0.00	NA (\$0.0
DORAL BANK	2	\$156,151.90	0.92% 0	\$0.00	NA (\$0.0
ESB FINANCIAL	1	\$90,000.00	0.53% 0	\$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$83,451.78	0.49% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$85,000.00	0.5% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,250.00	0.26% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$118,000.00	0.7% 0	\$0.00	NA	\$0.0

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FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$179,360.41	1.06% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$206,000.00	1.22% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$682,600.00	4.04% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,000.00	0.85% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$284,469.18	1.68% 0	\$0.00	NA	0	\$0.0
HOMEBANK	2	\$277,854.32	1.64% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$45,500.00	0.27% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$232,684.49	1.38% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.79% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$95,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	1	\$55,000.00	0.33%	\$0.00	NA	0	\$0.0

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST LOAN SERVICES INC.	1	\$23,200.00	0.14% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$130,000.00	0.77% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08% 0	\$0.00	NA (\$0.0
NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94% 0	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59% 0	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,800.00	1.02% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$298,000.00	1.76% 0	\$0.00	NA	\$0.0

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31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08% 0	\$0.00	NA	0	\$0.0
			, ,					
Total		172	\$16,912,681.97		\$0.00		0	\$0.0
	CREDIT UNION Unavailable	6	\$397,280.33				H	\$0.0
	TRUST COMPANY WESTCONSIN	8	\$815,728.51				H	\$0.0
	WAYNE BANK AND	3	\$154,000.00	0.91% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	6	\$492,077.21	2.91% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$112,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64% 0	\$0.00	NA	.0	\$0.0
	TEXAS BANK	1	\$98,500.00	0.58% 0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	5	\$318,396.00	1.88% 0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	1	\$84,441.54	0.5% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$125,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17% 0	\$0.00	NA	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$79,000.00	0.47% 0	\$0.00	NA	0	\$0.0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37%	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	1	\$69,700.00	0.43% (\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$59,611.02	0.37%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09% (\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$149,036.59	0.93% (\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$354,495.95	2.2%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$73,100.00	0.45%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$253,100.00	1.57%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$93,206.00	0.58%	\$0.00		Ш	\$0.0
BANKFINANCIAL FSB	1	\$74,402.00	0.46%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$71,250.00	0.44%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$117,235.00	0.73%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$583,377.94	3.62%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$75,000.00	0.47%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$141,000.00	0.88%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$54,000.00	0.34%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$230,065.71	1.43%	\$0.00	NA	0	\$0.0
	1	\$56,500.00	0.35%	\$0.00	NA	0	\$0.0

CONSUMER LOAN SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$414,337.10	2.57% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$44,400.00	0.28% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$32,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$382,381.67	2.37% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$32,790.32	0.2% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$603,176.88	3.75% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$710,686.48	4.41% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$88,000.00	0.55% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$273,750.00	1.7% 0	\$0.00	NA	0	\$0.0
	1	\$35,766.61	0.22% 0	\$0.00	NA	0	\$0.0

GUARANTY LOAN AND REAL ESTATE COMPANY							
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.62%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$144,059.95	0.89%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$56,000.00	0.35%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$81,000.00	0.5%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03%	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$146,046.99	0.91%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$406,681.23	2.53%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$84,452.61	0.52%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	\$0.00	NA	0	\$0.0
	1	\$91,000.00	0.57%	\$0.00	NA	0	\$0.0

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Fotal	Unavailable	10 139	\$1,307,486.76 \$16,103,386.84	8.13% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67% 0	\$0.00	NA 0	\$0.
	WANIGAS CREDIT UNION	1	\$124,000.00	0.77% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	6	\$424,804.70	2.64% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$56,100.00	0.35% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3% 0	\$0.00	NA 0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,050.00	0.42% 0	\$0.00	NA 0	\$0.
	STATE BANK OF THE LAKES	1	\$106,000.00	0.66% 0	\$0.00	NA 0	\$0.
	STATE BANK OF LINCOLN	1	\$68,754.36	0.43% 0	\$0.00	NA 0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,800.00	1.02% 0	\$0.00	NA 0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35% 0	\$0.00	NA 0	\$0.
	QUALSTAR CREDIT UNION	3	\$318,151.12	1.98% 0	\$0.00	NA 0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$14,382.18	0.09% 0	\$0.00	NA 0	\$0.
	PRAIRIE STATE BANK & TRUST						

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31412NXZ4	ARVEST MORTGAGE COMPANY	5	\$728,668.99	62.08%	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$143,072.66	12.19%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$302,103.04	25.73% (\$0.00	NA 0	\$0.0
Total		7	\$1,173,844.69	100%	\$0.00	0	\$0.0
31412NY26	ABACUS FEDERAL SAVINGS BANK	4	\$1,186,351.75	1.95% (\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$169,390.12	0.28%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$139,503.03	0.23%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$100,143.23	0.16%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$391,092.95	0.64%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$362,847.51	0.6%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$243,106.62	0.4%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$798,002.59	1.31% (\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4%		NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$655,736.11	1.08%	\$0.00	NA 0	\$0.0
	BANK MUTUAL	9	\$1,002,438.68	1.65%	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$69,352.93	0.11% (\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	2	\$831,008.02	1.37%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$99,648.76	0.16%	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	4	\$620,424.41	1.02%	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.07%	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$220,398.04	0.36% (\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05% (NA 0	\$0.0

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CENTRUE BANK	1	\$74,500.00	0.12% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$39,709.41	0.07% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19% 0	\$0.00	NA 0	\$0.0
CROWN MORTGAGE COMPANY	1	\$57,198.38	0.09% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$63,594.93	0.1% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68% 0	\$0.00	NA 0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$290,208.01	0.48% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$73,236.32	0.12% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$42,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.68% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$443,822.39	0.73% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$262,845.45	0.43% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$277,233.84	0.46% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	47	\$9,333,819.03	15.35% 0	\$0.00		
GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.31% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	33	\$3,161,113.82	5.2% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$249,500.00	0.41% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$95,900.00	0.16% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$143,976.12	0.24% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$76,398.44	0.13% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	2	\$731,810.25	1.2% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66% 0	\$0.00	NA 0	\$0.0
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1	\$79,713.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$131,521.44	0.22%	0	\$0.00	NA	0	\$0.0
Γ 1	\$145,968.87	0.24%	0	\$0.00	NA	0	\$0.0
1	\$141,875.25	0.23%	0	\$0.00	NA	0	\$0.0
1	\$163,405.42	0.27%	0	\$0.00	NA	0	\$0.0
2	\$179,347.76	0.29%	0	\$0.00	NA	0	\$0.0
1	\$69,258.84	0.11%	0	\$0.00	NA	0	\$0.0
1	\$194,890.86	0.32%	0	\$0.00	NA	0	\$0.0
1	\$62,322.03	0.1%	0	\$0.00	NA	0	\$0.0
, 2	\$191,300.85	0.31%	0	\$0.00	NA	0	\$0.0
2	\$236,985.44	0.39%	0	\$0.00	NA	0	\$0.0
1	\$49,525.44	0.08%	0	\$0.00	NA	0	\$0.0
1	\$179,361.03	0.29%	0	\$0.00	NA	0	\$0.0
N 4	\$640,068.88	1.05%	0	\$0.00	NA	0	\$0.0
5	\$810,071.88	1.33%	0	\$0.00	NA	0	\$0.0
3	\$625,375.64	1.03%	0	\$0.00	NA	0	\$0.0
1	\$48,326.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$320,215.68	0.53%	0	\$0.00	NA	0	\$0.0
1	\$84,691.83	0.14%	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 \$131,521.44 T 1 \$145,968.87 R 1 \$141,875.25 1 \$163,405.42 2 \$179,347.76 1 \$69,258.84 1 \$194,890.86 1 \$62,322.03 2 \$191,300.85 2 \$236,985.44 1 \$49,525.44 1 \$179,361.03 N 4 \$640,068.88 5 \$810,071.88 3 \$625,375.64 1 \$48,326.00 2 \$320,215.68	1 \$131,521.44 0.22% 1 \$145,968.87 0.24% 2 \$141,875.25 0.23% 1 \$163,405.42 0.27% 2 \$179,347.76 0.29% 1 \$69,258.84 0.11% 1 \$194,890.86 0.32% 1 \$62,322.03 0.1% 2 \$191,300.85 0.31% 2 \$236,985.44 0.39% 1 \$49,525.44 0.08% 1 \$179,361.03 0.29% N 4 \$640,068.88 1.05% 5 \$810,071.88 1.33% 3 \$625,375.64 1.03% 1 \$48,326.00 0.08% 2 \$320,215.68 0.53%	1 \$131,521.44 0.22% 0 T 1 \$145,968.87 0.24% 0 T 1 \$141,875.25 0.23% 0 T 1 \$163,405.42 0.27% 0 T 2 \$179,347.76 0.29% 0 T \$69,258.84 0.11% 0 T \$69,258.84 0.11% 0 T \$62,322.03 0.1% 0 T \$62,322.03 0.1% 0 T \$49,525.44 0.39% 0 T \$49,525.44 0.39% 0 T \$49,525.44 0.08% 0 T \$179,361.03 0.29% 0 T \$49,525.44 0.08% 0 T \$179,361.03 0.29% 0 T \$44,525.44 0.08% 0 T \$179,361.03 0.29% 0 T \$44,525.44 0.08% 0 T \$179,361.03 0.29% 0 T \$44,525.44 0.08% 0	1 \$131,521.44 0.22% 0 \$0.00 1 \$145,968.87 0.24% 0 \$0.00 1 \$141,875.25 0.23% 0 \$0.00 1 \$163,405.42 0.27% 0 \$0.00 2 \$179,347.76 0.29% 0 \$0.00 1 \$69,258.84 0.11% 0 \$0.00 1 \$194,890.86 0.32% 0 \$0.00 1 \$62,322.03 0.1% 0 \$0.00 2 \$191,300.85 0.31% 0 \$0.00 1 \$49,525.44 0.08% 0 \$0.00 1 \$179,361.03 0.29% 0 \$0.00 1 \$179,361.03 0.29% 0 \$0.00 3 \$625,375.64 1.03% 0 \$0.00 2 \$320,215.68 0.53% 0 \$0.00	1 \$131,521.44 0.22% 0 \$0.00 NA T 1 \$145,968.87 0.24% 0 \$0.00 NA R 1 \$141,875.25 0.23% 0 \$0.00 NA 1 \$163,405.42 0.27% 0 \$0.00 NA 2 \$179,347.76 0.29% 0 \$0.00 NA 1 \$69,258.84 0.11% 0 \$0.00 NA 1 \$194,890.86 0.32% 0 \$0.00 NA 1 \$62,322.03 0.1% 0 \$0.00 NA 2 \$191,300.85 0.31% 0 \$0.00 NA 1 \$49,525.44 0.39% 0 \$0.00 NA 1 \$179,361.03 0.29% 0 \$0.00 NA 1 \$179,361.03 0.29% 0 \$0.00 NA 3 \$640,068.88 1.05% 0 \$0.00 NA 5 \$810,071.88 1.33% 0 \$0.00 NA 2 \$320,215.68 0.53% 0 \$0.00 NA	1 \$131,521.44 0.22% 0 \$0.00 NA 0 T 1 \$145,968.87 0.24% 0 \$0.00 NA 0 R 1 \$141,875.25 0.23% 0 \$0.00 NA 0 1 \$163,405.42 0.27% 0 \$0.00 NA 0 2 \$179,347.76 0.29% 0 \$0.00 NA 0 1 \$69,258.84 0.11% 0 \$0.00 NA 0 1 \$194,890.86 0.32% 0 \$0.00 NA 0 1 \$62,322.03 0.1% 0 \$0.00 NA 0 2 \$191,300.85 0.31% 0 \$0.00 NA 0 1 \$49,525.44 0.39% 0 \$0.00 NA 0 1 \$179,361.03 0.29% 0 \$0.00 NA 0 1 \$179,361.03 0.29% 0 \$0.00 NA 0 3 \$640,068.88 1.05% 0 \$0.00 NA 0 5 \$810,071.88 1.33% 0 \$0.00 NA 0 2 \$320,215.68 0.53% 0 \$0.00 NA 0

PIONEER BANK	5	\$535,211.55	0.88%	\$0.00	NA 0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12%	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	3	\$641,500.00	1.06% 0	\$0.00	NA 0	\$0.0
STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22%	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,552.50	0.27%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$173,375.77	0.29%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$192,499.55	0.32%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00				
TINKER FEDERAL	4	\$199,648.43	0.33% 0	\$0.00	NA 0	\$0.0
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	CREDIT UNION						
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78% 0	\$0.00	NA 0	\$0.0
	TRANSWEST CREDIT UNION	1	\$194,300.44	0.32% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	1	\$73,740.08	0.12% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$192,295.13	0.32% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$5,386,379.71	8.55% 0	\$0.00	NA 0	\$0.0
Total		448	\$61,004,372.00	100% 0	\$0.00	0	\$0.0
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$173,375.77	9.31% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$196,400.33	10.55% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$621,882.99	33.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$371,626.90	19.94% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,862,488.75	100% 0	\$0.00	0	\$0.0
31412NY42	ADVANTAGE BANK	1	\$42,200.74	0.21% 0		NA 0	\$0.0
	AF BANK	1	\$47,833.18	0.24% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$715,671.50	3.61% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$54,716.08	0.28% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$273,083.87	1.38% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$272,044.89	1.37% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$830,260.72	4.19% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$54,214.93	0.27% 0	\$0.00	NA 0	\$0.0
		1	\$51,819.28	0.26% 0	\$0.00	NA 0	\$0.0

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1	\$77,128.13	0.39% (\$0.00	NA	\$0.0
1	\$129,094.20	0.65%(\$0.00	NA	\$0.0
1	\$76,000.00	0.38%	\$0.00	NA	\$0.0
1	\$357,739.03	1.81%	\$0.00	NA	\$0.0
51	\$6,823,252.23	34.44% (\$0.00	NA	\$0.0
1	\$140,796.19	0.71%	\$0.00	NA	\$0.0
1	\$129,543.38	0.65%	\$0.00	NA	\$0.0
1	\$110,622.37	0.56% (\$0.00	NA	\$0.0
1	\$49,829.90	0.25%	\$0.00	NA	\$0.0
2	\$153,464.79	0.77% (\$0.00	NA	\$0.0
1	\$52,217.89	0.26%	\$0.00	NA	\$0.0
1	\$127,500.00	0.64%	\$0.00	NA	\$0.0
14	\$2,603,727.38	13.14%	\$0.00	NA	\$0.0
14	\$1,400,947.55				
1	\$69,756.73	0.35%	\$0.00	NA	\$0.0
1	\$79,454.28	0.4%	\$0.00	NA	\$0.0
1	\$129,000.00	0.65%	\$0.00	NA	\$0.0
1	\$38,370.41	0.19% (\$0.00	NA	\$0.0
2	\$407,995.21	2.06%	\$0.00	NA	\$0.0
	1 1 1 2 1 14 14 14 1 1 1	1 \$129,094.20 1 \$76,000.00 1 \$357,739.03 51 \$6,823,252.23 1 \$140,796.19 1 \$129,543.38 1 \$110,622.37 1 \$49,829.90 2 \$153,464.79 1 \$52,217.89 1 \$127,500.00 14 \$2,603,727.38 14 \$1,400,947.55 1 \$69,756.73 1 \$79,454.28 1 \$129,000.00 1 \$38,370.41	1 \$129,094.20 0.65% 1 \$76,000.00 0.38% 1 \$357,739.03 1.81% 51 \$6,823,252.23 34.44% 1 \$140,796.19 0.71% 1 \$129,543.38 0.65% 1 \$110,622.37 0.56% 1 \$49,829.90 0.25% 2 \$153,464.79 0.77% 1 \$52,217.89 0.26% 1 \$127,500.00 0.64% 14 \$2,603,727.38 13.14% 14 \$1,400,947.55 7.07% 1 \$69,756.73 0.35% 1 \$79,454.28 0.4% 1 \$129,000.00 0.65% 1 \$38,370.41 0.19%	1 \$129,094.20 0.65% 0 \$0.00 1 \$76,000.00 0.38% 0 \$0.00 1 \$357,739.03 1.81% 0 \$0.00 51 \$6,823,252.23 34.44% 0 \$0.00 1 \$140,796.19 0.71% 0 \$0.00 1 \$129,543.38 0.65% 0 \$0.00 1 \$49,829.90 0.25% 0 \$0.00 2 \$153,464.79 0.77% 0 \$0.00 1 \$52,217.89 0.26% 0 \$0.00 1 \$127,500.00 0.64% 0 \$0.00 14 \$2,603,727.38 13.14% 0 \$0.00 14 \$1,400,947.55 7.07% 0 \$0.00 1 \$69,756.73 0.35% 0 \$0.00 1 \$79,454.28 0.4% 0 \$0.00 1 \$38,370.41 0.19% 0 \$0.00	1 \$129,094.20 0.65% 0 \$0.00 NA 0 1 \$76,000.00 0.38% 0 \$0.00 NA 0 1 \$357,739.03 1.81% 0 \$0.00 NA 0 51 \$6,823,252.23 34.44% 0 \$0.00 NA 0 1 \$140,796.19 0.71% 0 \$0.00 NA 0 1 \$129,543.38 0.65% 0 \$0.00 NA 0 1 \$110,622.37 0.56% 0 \$0.00 NA 0 1 \$49,829.90 0.25% 0 \$0.00 NA 0 2 \$153,464.79 0.77% 0 \$0.00 NA 0 1 \$52,217.89 0.26% 0 \$0.00 NA 0 1 \$127,500.00 0.64% 0 \$0.00 NA 0 1 \$2,603,727.38 13.14% 0 \$0.00 NA 0 1 \$1,400,947.55 7.07% 0 \$0.00 NA 0 1 \$69,756.73 0.35% 0 \$0.00 NA 0 1 \$79,454.28 0.4% 0 \$0.00 NA 0 1 \$129,000.00 0.65% 0 \$0.00 NA 0 1 \$129,000.00 0.65% 0 \$0.00 NA 0 1 \$38,370.41 0.19% 0 \$0.00 NA 0

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\$59,793.69

\$109,613.63

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1

LIBERTY SAVINGS

MACON BANK, INC.

BANK, FSB

MIDWEST

	FINANCIAL CREDIT UNION	1	\$121,693.36	0.61% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,339.79	0.97% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	2	\$162,116.13	0.82% 0	\$0.00	NA 0	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.76	0.58% 0	\$0.00	NA 0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,756.73	0.35% 0	\$0.00	NA 0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23% 0	\$0.00	NA 0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45% 0	\$0.00	NA 0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	3	\$136,591.01	0.69% 0	\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	1	\$357,544.25	1.8% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,040.68	0.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,150,334.22	8.6% 0	\$0.00	NA 0	\$0.
Total		177	\$20,265,314.00	100% 0	\$0.00	0	\$0.0
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81% 0	\$0.00	NA 0	\$0.0

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	AF BANK	1	\$59,600.00	2.27% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$110,936.77	4.23%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$62,239.80	2.37% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	2.48% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$39,632.36	1.51% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$32,804.04	1.25% 0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$66,406.52					\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$262,821.62	10.02% 0	\$0.00	NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$46,343.49	1.77% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,040.00	2.71% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$22,266.98	0.85% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$39,872.42	1.52% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36% 0	\$0.00	NA	o	\$0.0
	POPULAR MORTGAGE, INC.	1	\$34,751.75	1.32% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36% 0	\$0.00	NA	0	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55% 0	\$0.00	NA	0	\$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$24,852.56	0.95% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.46	2.57% 0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$71,382.29	2.72% 0	\$0.00	NA	0	\$0.0
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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2% (\$0.00	NA	0 \$0.0
	TIERONE BANK	1	\$29,695.48	1.13%	\$0.00	NA	0 \$0.0
	Unavailable	17	\$952,874.32	36.31%	\$0.00	NA	0 \$0.0
Total		57	\$2,623,306.50	100%	\$0.00		0 \$0.0
31412NY67	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62% (\$0.00	NA	0 \$0.0
	COMMUNITY BANK & TRUST CO.	1	\$123,393.80	2.8%	\$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33% (\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81%	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29%	\$0.00	NA	0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03%	\$0.00	NA	0 \$0.0
	ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85%	\$0.00	NA	0 \$0.0
	RBS CITIZENS, NA	1	\$214,284.05	4.86%	\$0.00	NA	0 \$0.0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77% (\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06	2.03%	\$0.00	NA	0 \$0.0
	Unavailable	7	\$953,734.10		1	1	0 \$0.0
Total		36	\$4,413,101.49	100%	\$0.00		0 \$0.0
31412NY75	ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48%	\$0.00	NA	0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75%	\$0.00	NA	0 \$0.0
	HARTFORD FUNDING LTD.	1	\$170,000.00	2.36%	\$0.00	NA	0 \$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89% (\$0.00	NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$507,100.00	7.04%	\$0.00	NA	0 \$0.0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81%(0	\$0.00) NA	. 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71% (0	\$0.00) NA	. 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97% (0	\$0.00) NA	. 0	\$0.
	ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	0	\$0.00) NA	.0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00		Щ	·			
	Unavailable	1	\$219,716.81	3.05%	0	\$0.00) NA	0	\$0.
Total		33	\$7,205,872.06	100%	0	\$0.00	,	0	\$0.
				<u> </u>	4	<u> </u>		<u> </u>	<u></u>
31412NY83	EMIGRANT MORTGAGE COMPANY, INC.	2	\$522,709.80	19.94% (0	\$0.00) NA	. 0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44%	0	\$0.00) NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$456,799.40		Ш	·			
	Unavailable	4	\$1,525,067.34				1	0	1
Total		10	\$2,621,049.97	100%	0	\$0.00	<u> </u>	0	\$0.
31412NY91	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,138,917.00	25.2% (0	\$0.00) NA	.0	\$0.
	FORUM CREDIT UNION	1	\$327,000.97	7.24%	0	\$0.00) NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$220,800.00	4.89% (0	\$0.00) NA	. 0	\$0.
	GTE FEDERAL CREDIT UNION	8	\$2,025,527.68	44.82%	0	\$0.00) NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$416,604.34	9.22%	0	\$0.00) NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$190,818.37	4.22%	0	\$0.00) NA	.0	\$0.
	Unavailable	2	\$396,996.64	4.41% (0	\$0.00) NA	0	\$0.
Total		18	\$4,716,665.00	100%	0	\$0.00	<u> </u>	0	\$0.
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72% (0	\$0.00) NA	0	\$0.
	BANKERS FINANCIAL GROUP	1	\$187,033.62	0.99%	0	\$0.00) NA	0	\$0.

	INC.							
	CIS FINANCIAL SERVICES, INC.	1	\$70,506.00	0.37%	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$91,741.87	0.49%	\$0.00	NA	0	\$0.0
	EVERBANK	3	\$256,466.41	1.36%	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69% 0	\$0.00	NA	0	\$0.0
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64% 0	\$0.00	NA	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC.	3	\$390,705.88	2.07%	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34% 0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SECURITY, INC.	1	\$280,041.94	1.48%	\$0.00	NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$79,365.00	0.42%	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$94,246.73	0.5%	\$0.00	NA	0	\$0.0
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,145,155.82	10.01%	\$0.00	NA	0	\$0.0
Total		127	\$19,161,814.00	100% 0	\$0.00		0	\$0.0
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67% 0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1% 0	\$0.00	NA	0	\$0.0
		1	\$69,843.80	0.79%	\$0.00	NA	0	\$0.0

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	DELMAR FINANCIAL COMPANY			1		1			
	DENVER MORTGAGE COMPANY, INC.	1	\$205,187.38		Ш	·		_	
<u> </u>	EVERBANK	4	\$339,544.34	3.85%	0	\$0.00) NA	70	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72%	0	\$0.00) NA	0	\$0.0
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67%	0	\$0.00) NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52%	0	\$0.00) NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$48,406.29	0.55%	0	\$0.00) NA	0	\$0.0
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18%	0	\$0.00) NA	70	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91%	0	\$0.00) NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04%	0	\$0.00) NA	, 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52%	0	\$0.00) NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$84,528.47	0.96%	0	\$0.00) NA	0	\$0.0
	NATIONAL CITY BANK	2	\$276,219.15	3.13%	0	\$0.00) NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58%	0	\$0.00) NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00) NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00) NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	0	\$0.00) NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	0	\$0.00) NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	11	. ,		Ш	·			
	Unavailable	14		1	-			70	1
Total		66	\$8,813,829.82	100%	0	\$0.00	4	0	\$0.0
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19%	, O	\$0.00) NA	0	\$0.0

COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	\$0.00	NA	\$0.0
CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99%	\$0.00	NA	\$0.0
EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31%	\$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$296,495.52	2.34%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	2	\$546,465.27	4.31%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$39,185.00	0.31%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51%	\$0.00	NA	\$0.0
LIBERTY MORTGAGE COMPANY INC.	1	\$31,581.00	0.25%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	\$0.00	NA	\$0.0
MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$331,933.16	2.62%	\$0.00	NA	\$0.0
METLIFE BANK, NA	3	\$348,232.96	2.74%	\$0.00	NA (\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,719.00	1.66%	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC.	2	\$246,504.00	1.94%	\$0.00	NA	\$0.0
NATIONAL CITY BANK	8	\$633,008.14	4.99%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE,	2	\$163,806.27	1.29%	\$0.00	NA	\$0.0
MORTGAGE,						

	LLC/DBACHAMPION MORTGAGE COMPANY						
	NORTHERN OHIO INVESTMENT COMPANY	2	\$135,704.89	1.07% (\$0.00	NA 0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,036.63	1.21%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08%	\$0.00	NA 0	\$0.0
	Unavailable	37	\$4,966,633.22	36.7% (\$0.00	NA 0	\$0.0
Total		105	\$12,999,841.00	100%	\$0.00	0	\$0.0
31412NYD2	CIS FINANCIAL SERVICES, INC.	3	\$328,560.08	16.21%	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17% (\$0.00	NA 0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73% (\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	\$0.00	NA 0	\$0.0
	LEA COUNTY STATE BANK	1	\$59,572.92	2.94%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$173,835.66	8.58%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$607,932.93	30% (\$0.00	NA 0	\$0.0
Total		17	\$2,026,333.61	100%	\$0.00	0	\$0.0
31412NYE0	ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	\$0.00	NA 0	\$0.0
	BANK OF AKRON	2	\$409,862.17	3.29%	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89%	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,600.00	1.97% (\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12% (\$0.00	NA 0	\$0.0
		1	\$285,000.00	2.29%	\$0.00	NA 0	\$0.0

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	ISLAND FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	3	\$672,830.97	5.4%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	6	\$1,434,457.14	11.52%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84%	0	\$0.00	NA	o	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00	NA	0	\$0.0
Total		64	\$12,451,552.98	100%	0	\$0.00		0	\$0.0
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$472,760.41	2.53%	0	\$0.00	NA	O	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND				T			П	

	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,398,477.35	5.62% 0	\$0.00	NA 0	\$0.0
Total		59	\$19,052,465.00	100% 0	\$0.00	0	\$0.0
31412NYG5	DORAL BANK	2	\$322,957.46	19.38% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$199,781.09	11.99% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,666,081.82	100% 0	\$0.00	0	\$0.0
31412NYH3	ASSOCIATED BANK, NA	2	\$420,720.61	3.69% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	3	\$606,784.15	5.32% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$534,654.89	4.69% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$374,914.05	3.29% 0	\$0.00	NA 0	\$0.0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$202,483.64	1.78% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,456.54	1.71% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$363,021.83	3.19% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$193,621.94	1.7% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$506,704.97	4.45% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,675.77	3.65% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$668,749.83	5.87% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$223,907.07	1.96% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$389,102.89	3.41% 0		NA 0	\$0.0
	HEARTLAND BANK	1	\$393,463.08	3.45% 0	\$0.00	NA 0	\$0.0

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	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$372,468.66	3.27%	\$0.00	NA	0 \$0.0
	LUSO FEDERAL CREDIT UNION	2	\$408,114.73	3.58%	\$0.00	NA	0 \$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$736,243.96	6.46% 0	\$0.00	NA	0 \$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,070.01	2.69% 0	\$0.00	NA	0 \$0.0
	NRL FEDERAL CREDIT UNION	1	\$325,915.21	2.86%	\$0.00	NA	0 \$0.0
	ORNL FEDERAL CREDIT UNION	1	\$350,781.50	3.08%	\$0.00	NA	0 \$0.0
	PAWTUCKET CREDIT UNION	2	\$462,539.86	4.06%	\$0.00	NA	0 \$0.0
	PEOPLES BANK	1	\$332,500.00	2.92% 0	\$0.00	NA	0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,728.80		\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,366.13	1.56% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$184,019.63	1.61%	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,987,081.14	17.42% 0	\$0.00	NA	0 \$0.0
Total		41	\$11,397,090.89	100%	\$0.00		90.0
31412NYJ9	ABACUS FEDERAL SAVINGS BANK	1	\$369,648.93	9.75% 0	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,518,806.26	40.04%	\$0.00	NA	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,292.75	9.1% 0	\$0.00	NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$374,644.19	9.88%	\$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$369,000.00	9.73% 0	\$0.00	NA	0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,604.34	10.98% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$399,013.69	10.52% 0	\$0.00	NA	0 \$0.0
Total		11	\$3,793,010.16	100% 0	\$0.00		\$0.0
31412NYK6		1	\$294,699.23	26.21% 0	\$0.00	NA	0 \$0.0

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	FIRSTBANK PUERTO RICO								
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$249,809.64		Ш				
	Unavailable	1	\$360,000.00		-	1		0	
Total		4	\$1,124,284.57	100%	0	\$0.00		0	\$0.0
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31412NYM2	Unavailable	4	\$1,350,640.67	100%	$\boldsymbol{+}$	1		1	
Total		4	\$1,350,640.67	100%	0	\$0.00	<u> </u>	0	\$0.0
31412NYN0	ASSOCIATED BANK, NA	1	\$227,309.11	3.9%	0	\$0.00	NA	. 0	\$0.0
	BELLCO CREDIT UNION	1	\$330,671.15	5.68%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01%	0	\$0.00	NA	.0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,302.47	3.75%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$365,952.40	6.28%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$469,309.99	8.06%	0	\$0.00	NA	0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70	8.11%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$289,506.57	4.97%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$298,694.20	5.13%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04%	0	\$0.00	NA	0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30	7.67%	0	\$0.00	NA	.0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$181,186.05	3.11%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$2,344,729.40	36.29%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,055,176.00		0	\$0.00		0	\$0.0
31412NYP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$339,685.09	13.56%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE BANKERS								
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$878,222.69	35.06%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$379,653.12	15.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$579,630.32	23.13%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,505,122.85	100%	0	\$0.00		0	\$0.0
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31412NYQ3	FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$149,233.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$477,708.61	28.52%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,675,261.32	100%	0	\$0.00		0	\$0.0
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31412NYS9	PHH MORTGAGE CORPORATION	3	\$712,686.33	36.55%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	5	\$1,237,403.83	63.45%	\vdash	\$0.00	NA	0	\$0.0
Total		8	\$1,950,090.16	100%	0	\$0.00		0	\$0.0
31412NYT7	GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$268,457.97	15.85%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77%	0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$157,970.27	8.64%	0	\$0.00	NA	0	\$0.0
Total		38	\$1,705,411.00	100%	0	\$0.00		0	\$0.0
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31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$99,500.00	3.42%	0	\$0.00	NA	0	\$0.0
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	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5% 0	\$0.00	NA	0	\$0.0
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9% 0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01%	\$0.00	NA	0	\$0.0
	CREDIT UNION ONE	1	\$216,550.00	7.43% 0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$121,200.00	4.16% 0	\$0.00	NA	0	\$0.0
	DORAL BANK	2	\$330,199.37	11.34% 0	\$0.00	NA		\$0.0
	EASTWOOD BANK	1	\$129,000.00	4.43% 0	\$0.00	NA		\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	6.87% 0	\$0.00	NA		\$0.0
	MACON BANK, INC.	2	\$184,000.00	6.32% 0	\$0.00	NA	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29% 0	\$0.00	NA	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23% 0	\$0.00	NA	0	\$0.0
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,912,862.14	100% 0	\$0.00		0	\$0.0
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,770,897.87	0.73% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1% 0	\$0.00	NA	0	\$0.0
		7	\$595,930.16	0.25% 0	\$0.00	NA	0	\$0.0

AEA FEDERAL CREDIT UNION							
AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$843,000.00	0.35% 0	\$0.00		Ш	\$0.0
ALERUS FINANCIAL	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07% 0	·		Ш	\$0.0
ALLIANCE BANK	2	\$196,500.00	0.08% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09% 0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	27	. , ,	1.48% 0			Ш	\$0.0
AMEGY MORTGAGE	9	\$1,875,184.65	0.78% 0	\$0.00	NA	0	\$0.0
 AMERICAHOMEKEY, INC	1	\$145,500.00	0.06% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$339,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06% 0	\$0.00	NA	0	\$0.0
 AMERICAN BANK, N.A.	7	\$773,257.64	0.32% 0	\$0.00	NA	0	\$0.0
 AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.05% 0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$57,200.00	0.02% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	44	\$5,907,458.93	2.45% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$548,000.00	0.23% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	8	\$1,642,607.74	0.68%	\$0.00	NA	0	\$0.0
 ,		\$69,729.81	0.03% 0	\$0.00			\$0.0

2	\$172,514.46	0.07%	\$0.00	NA	0	\$0.0
3	\$890,721.34	0.37%	\$0.00	NA	0	\$0.0
1	\$167,500.00	0.07%	\$0.00		1	\$0.0
3	\$547,400.00	0.23%	\$0.00	NA	0	\$0.0
9	\$2,647,962.02	1.1% (\$0.00		1	\$0.0
1	\$78,000.00	0.03% (\$0.00	NA	0	\$0.0
3	\$448,306.35		1		1	\$0.0
4	\$835,009.88	0.35%	\$0.00	NA	0	\$0.0
6	\$885,075.00	0.37%	\$0.00	NA	0	\$0.0
3	\$416,000.00	0.17%	\$0.00	NA	0	\$0.0
2	\$181,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$154,500.00	0.06%	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.04%	\$0.00	NA	0	\$0.0
3	\$711,000.00	0.29%	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09% (\$0.00	NA	0	\$0.0
7	\$779,267.00	0.32%	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.07%	\$0.00	NA	0	\$0.0
5	\$919,745.37	0.38%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.05%	\$0.00	NA	0	\$0.0
9	\$2,028,417.07	0.84%	\$0.00	NA	0	\$0.0
19	\$1,915,262.37	0.79% (\$0.00	NA	0	\$0.0
6	\$707,800.00	0.29%	\$0.00	NA	0	\$0.0
2	\$374,550.00	0.16%	\$0.00	NA	0	\$0.0
1	\$332,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$305,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$213,000.00	0.09%	\$0.00	NA	0	\$0.0
	3 9 1 3 4 6 3 2 1 1 3 7 1 5 1 9 19	3 \$890,721.34 1 \$167,500.00 3 \$547,400.00 9 \$2,647,962.02 1 \$78,000.00 3 \$448,306.35 4 \$835,009.88 6 \$885,075.00 3 \$416,000.00 2 \$181,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$220,000.00 7 \$779,267.00 1 \$166,000.00 5 \$919,745.37 1 \$132,000.00 9 \$2,028,417.07 19 \$1,915,262.37 6 \$707,800.00 2 \$374,550.00 1 \$305,000.00	3 \$890,721.34 0.37% 1 \$167,500.00 0.07% 3 \$547,400.00 0.23% 9 \$2,647,962.02 1.1% 1 \$78,000.00 0.03% 3 \$448,306.35 0.19% 4 \$835,009.88 0.35% 6 \$885,075.00 0.37% 3 \$416,000.00 0.17% 2 \$181,000.00 0.08% 1 \$107,000.00 0.04% 3 \$711,000.00 0.29% 1 \$1220,000.00 0.09% 2 \$779,267.00 0.32% 1 \$166,000.00 0.07% 5 \$919,745.37 0.38% 1 \$132,000.00 0.05% 9 \$2,028,417.07 0.84% 1 \$377,800.00 0.29% 2 \$374,550.00 0.16% 1 \$305,000.00 0.13% 1 \$305,000.00 0.13%	3 \$890,721.34 0.37% 0 \$0.00 1 \$167,500.00 0.07% 0 \$0.00 3 \$547,400.00 0.23% 0 \$0.00 9 \$2,647,962.02 1.1% 0 \$0.00 1 \$78,000.00 0.03% 0 \$0.00 3 \$448,306.35 0.19% 0 \$0.00 4 \$835,009.88 0.35% 0 \$0.00 3 \$416,000.00 0.17% 0 \$0.00 2 \$181,000.00 0.08% 0 \$0.00 1 \$154,500.00 0.06% 0 \$0.00 1 \$107,000.00 0.04% 0 \$0.00 3 \$711,000.00 0.09% 0 \$0.00 1 \$1220,000.00 0.09% 0 \$0.00 2 \$779,267.00 0.32% 0 \$0.00 3 \$919,745.37 0.38% 0 \$0.00 4 \$132,000.00 0.05% 0 \$0.00 9 \$2,028,417.07 0.84% 0 \$0.00 1 \$1,915,262.37 0.79% 0 \$0.00 2 \$374,550.00 0.16% 0 \$0.00 </td <td>3 \$890,721.34 0.37% 0 \$0.00 NA 1 \$167,500.00 0.07% 0 \$0.00 NA 3 \$547,400.00 0.23% 0 \$0.00 NA 9 \$2,647,962.02 1.1% 0 \$0.00 NA 3 \$448,306.35 0.19% 0 \$0.00 NA 4 \$835,009.88 0.35% 0 \$0.00 NA 6 \$885,075.00 0.37% 0 \$0.00 NA 2 \$181,000.00 0.08% 0 \$0.00 NA 1 \$154,500.00 0.06% 0 \$0.00 NA 3 \$711,000.00 0.04% 0 \$0.00 NA 3 \$711,000.00 0.09% 0 \$0.00 NA 1 \$1220,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA</td> <td>3 \$890,721.34 0.37% 0 \$0.00 NA 0 1 \$167,500.00 0.07% 0 \$0.00 NA 0 3 \$547,400.00 0.23% 0 \$0.00 NA 0 9 \$2,647,962.02 1.1% 0 \$0.00 NA 0 1 \$78,000.00 0.03% 0 \$0.00 NA 0 3 \$448,306.35 0.19% 0 \$0.00 NA 0 4 \$835,009.88 0.35% 0 \$0.00 NA 0 6 \$885,075.00 0.37% 0 \$0.00 NA 0 2 \$181,000.00 0.08% 0 \$0.00 NA 0 1 \$154,500.00 0.06% 0 \$0.00 NA 0 1 \$157,000.00 0.06% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$1220,000.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.05% 0 \$0.00 NA 0</td>	3 \$890,721.34 0.37% 0 \$0.00 NA 1 \$167,500.00 0.07% 0 \$0.00 NA 3 \$547,400.00 0.23% 0 \$0.00 NA 9 \$2,647,962.02 1.1% 0 \$0.00 NA 3 \$448,306.35 0.19% 0 \$0.00 NA 4 \$835,009.88 0.35% 0 \$0.00 NA 6 \$885,075.00 0.37% 0 \$0.00 NA 2 \$181,000.00 0.08% 0 \$0.00 NA 1 \$154,500.00 0.06% 0 \$0.00 NA 3 \$711,000.00 0.04% 0 \$0.00 NA 3 \$711,000.00 0.09% 0 \$0.00 NA 1 \$1220,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA	3 \$890,721.34 0.37% 0 \$0.00 NA 0 1 \$167,500.00 0.07% 0 \$0.00 NA 0 3 \$547,400.00 0.23% 0 \$0.00 NA 0 9 \$2,647,962.02 1.1% 0 \$0.00 NA 0 1 \$78,000.00 0.03% 0 \$0.00 NA 0 3 \$448,306.35 0.19% 0 \$0.00 NA 0 4 \$835,009.88 0.35% 0 \$0.00 NA 0 6 \$885,075.00 0.37% 0 \$0.00 NA 0 2 \$181,000.00 0.08% 0 \$0.00 NA 0 1 \$154,500.00 0.06% 0 \$0.00 NA 0 1 \$157,000.00 0.06% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$1220,000.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.05% 0 \$0.00 NA 0

CAMBRIDGE STATE BANK	1	\$101,000.00	0.04%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	13	\$2,057,693.48	0.85% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$239,500.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	5	\$886,999.70	0.37% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$72,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$263,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$117,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$109,700.00	0.05% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	7	\$1,246,407.48	0.52% 0	\$0.00	NA	0	\$0.0
	7	\$812,891.06	0.34% 0	\$0.00	NA	0	\$0.0
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CLINTON NATIONAL BANK						
COMMERCIAL STATE BANK	2	\$327,600.00	0.14% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$452,500.00	0.19% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3% 0	\$0.00	NA 0	\$0.0
COMMUNITY SECURITY BANK	3	\$549,405.49	0.23%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$141,519.05	0.06%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$360,900.00	0.15% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	21	\$3,254,883.52	1.35% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,450.00	0.35% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	6	\$715,423.60	0.3% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	2	\$209,950.00	0.09% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	4	\$842,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	4	\$646,250.00	0.27% 0	\$0.00	NA 0	\$0.0

DELMAR FINANCIAL COMPANY							
DENALI STATE BANK	5	\$563,000.00	0.23%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	\$0.00	NA	0	\$0.0
DORAL BANK	5	\$497,651.61	0.21%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,157,200.00	0.48%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$153,238.34	0.06%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$155,099.02	0.06%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.06%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	2	\$445,708.37	0.18%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN	4	\$440,292.00	0.18%	\$0.00	NA	0	\$0.0

CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,887,427.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$138,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$155,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,242,500.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,349,917.87	0.56% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.05%	\$0.00	NA	0	\$0.0
	1	\$49,500.00	0.02% 0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK	8	\$882,539.00	0.37% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$669,531.07	0.28% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03% 0			
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$199,236.01	0.08% 0	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$135,322.00	0.06%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$284,000.00	0.12% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$167,500.00	0.07% 0	\$0.00	NA (\$0.0
FULTON BANK	5	\$1,010,800.00	0.42% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE	14	\$2,163,498.75	0.9% 0	\$0.00		

CORPORATION						
GATEWAY MORTGAGE GROUP LLC	4	\$945,000.00	0.39% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14%	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$307,500.00	0.13% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,911,320.00	0.79% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07% 0	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	3	\$454,000.00	0.19% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$194,414.75	0.08% 0	\$0.00	NA 0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.04% 0			
HEARTLAND BANK	1	\$407,000.00	0.17% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46% 0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HERSHEY STATE BANK	1	\$80,000.00	0.03%	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$182,000.00	0.08%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17% 0	\$0.00	NA 0	\$0.0
HOMEBANK	2	\$169,878.81	0.07% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03% 0			
HONOR CREDIT UNION	5	\$675,617.73	0.28%	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27% 0	\$0.00	NA 0	\$0.0
	10	\$835,240.68	0.35% 0	\$0.00	NA 0	\$0.0
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IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$318,767.90	0.13% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55% 0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$260,943.44	0.11% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$513,500.00	0.21% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,909.51	0.05%	\$0.00	NA	0	\$0.0
IOWA STATE BANK	3	\$241,117.96	0.1% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,775.00	0.04%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	2	\$209,202.09	0.09% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$566,000.00	0.23% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$495,000.00	0.21% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	7	\$862,250.00	0.36% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11%	\$0.00	NA	0	\$0.0

MANUFACTURERS BANK AND TRUST CO.	2	\$290,500.00	0.12%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	2	\$431,000.00	0.18%	\$0.00	NA (\$0.0
MARSHFIELD SAVINGS BANK	4	\$407,000.00	0.17%	\$0.00	NA	\$0.0
MAX CREDIT UNION	12	\$1,101,514.00	0.46%	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	4	\$533,879.22	0.22%	\$0.00	NA	\$0.0
MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23%	\$0.00	NA	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09%	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2%	\$0.00	NA	\$0.0
METABANK	1	\$186,500.00	0.08%	\$0.00	NA (\$0.0
METROPOLITAN CREDIT UNION	4	\$1,169,000.00	0.48%	\$0.00		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	7	\$997,400.00	0.41% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$201,000.00	0.08%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$646,800.00	0.27%	\$0.00	NA	\$0.0

MORTGAGE CENTER, LLC	2	\$351,600.00	0.15%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	18	\$3,100,900.00	1.29% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,165,058.85	0.48% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.02% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$508,518.81	0.21% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19%	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	3	\$387,873.89	0.16% 0	\$0.00	NA 0	\$0.0
OAK BANK	5	\$1,159,420.00	0.48% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00				
OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27%	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28% 0	\$0.00	NA 0	\$0.0
PARK BANK	4	\$512,905.00	0.21% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16% 0	\$0.00	NA 0	\$0.0
	2	\$357,925.00	0.15% 0	\$0.00	NA 0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25% 0	\$0.00	NA	\$0.0
PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$76,702.79	0.03% 0	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9% 0	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	\$0.00	NA	\$0.0
RBS CITIZENS, NA	1	\$199,236.00	0.08% 0	\$0.00	NA (\$0.0
RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$635,590.10	0.26% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$84,200.00	0.03% 0	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27% 0	\$0.00	NA	\$0.0
	4	\$533,500.00	0.22% 0	\$0.00	NA	\$0.0

SABINE STATE BANK AND TRUST COMPANY							
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$112,500.00	0.05% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$53,319.00	0.02% 0		NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06% 0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04% 0	\$0.00	NA	0	\$0.0
SKY INVESTMENTS INC.	1	\$75,000.00	0.03% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$283,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07% 0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33% 0	\$0.00	NA	0	\$0.0

STATE BATTE BATTE	NK AND	4	\$513,500.00	0.21%	\$0.00	NA	0	\$0.0
STATE BATCROSS PLA		1	\$262,500.00	0.11%	\$0.00	NA	0	\$0.0
STATE BAI LINCOLN		19	\$2,032,464.07	0.84%	\$0.00	NA	0	\$0.0
STATE BATE PRAGUE	NK OF NEW	1	\$152,415.55	0.06%	\$0.00	NA	0	\$0.0
STATE BAI SOUTHERI		6	\$646,156.03	0.27%	\$0.00	NA	0	\$0.0
STILLWAT NATIONAI TRUST CO	L BANK &	1	\$112,500.00	0.05%	\$0.00	NA	0	\$0.0
STOCKMA MONTANA	N BANK OF	5	\$570,398.22	0.24%	\$0.00	NA	0	\$0.0
SUBURBA MORTGAC COMPANY MEXICO	E	5	\$887,473.95	0.37% (\$0.00	NA	0	\$0.0
SUFFOLK (NATIONAL		1	\$210,000.00	0.09%	\$0.00	NA	0	\$0.0
SUNCOAS' FEDERAL (UNION	T SCHOOLS CREDIT	8	\$976,296.26	0.4%	\$0.00	NA	0	\$0.0
SUPERIOR CREDIT U		14	\$1,663,740.35	0.69%	\$0.00	NA	0	\$0.0
SWAIN MO COMPANY		1	\$111,000.00	0.05%	\$0.00	NA	0	\$0.0
TAYLOR C BANK	COUNTY	2	\$249,345.96	0.1%	\$0.00	NA	0	\$0.0
TEACHER CREDIT UN		2	\$488,000.00	0.2%	\$0.00	NA	0	\$0.0
TEAM ONE UNION	E CREDIT	3	\$276,300.00	0.11%	\$0.00	NA	0	\$0.0
TEXAS BA	NK	1	\$308,000.00	0.13%	\$0.00	NA	0	\$0.0
THE FARM BANK ANI COMPANY		3	\$412,700.00	0.17% (\$0.00	NA	0	\$0.0
THE FIRST NATIONAL		2	\$154,200.00	0.06%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAI AMBOY		1	\$78,548.96	0.03%	\$0.00	NA	0	\$0.0
THE GUILI SAVINGS I		1	\$56,000.00	0.02%	\$0.00	NA	0	\$0.0
THE HARV STATE BA		2	\$188,200.00		·			\$0.0
THE PARK	BANK	2	\$415,430.00	0.17%	\$0.00	NA	0	\$0.0

3	\$341,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$162,100.00	0.07% 0	\$0.00	NA	0	\$0.0
3	\$284,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$115,766.98	0.05% 0	\$0.00	NA	0	\$0.0
2	\$186,100.00	0.08%	\$0.00	NA	0	\$0.0
49	\$10,097,218.07	4.19% 0	\$0.00	NA	0	\$0.0
2	\$225,500.00	0.09% 0	\$0.00	NA	0	\$0.0
5	\$596,751.30	0.25% 0	\$0.00	NA	0	\$0.0
1	\$227,119.96	0.09% 0	\$0.00	NA	0	\$0.0
6	\$928,765.00	0.38%	\$0.00	NA	0	\$0.0
1	\$83,700.00	0.03% 0	\$0.00	NA	0	\$0.0
2	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$281,500.00	0.12% 0	\$0.00	NA	0	\$0.0
41	\$4,802,096.45	1.99% 0	\$0.00	NA	0	\$0.0
2	\$349,228.04				Ц	\$0.0
2	\$237,750.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$169,350.61	0.07% 0	\$0.00	NA	0	\$0.0
1	\$150,300.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$102,500.00	0.04% 0	\$0.00	NA	0	\$0.0
1	\$160,800.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$60,900.00	0.03% 0	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$93,500.00				Ш	\$0.0
7	\$1,611,620.86	0.67% 0	\$0.00	NA	0	\$0.0
	1 3 2 49 2 5 1 6 1 2 2 41 1 1 1 1 1	1 \$162,100.00 3 \$284,000.00 2 \$115,766.98 2 \$186,100.00 49 \$10,097,218.07 2 \$225,500.00 5 \$596,751.30 1 \$227,119.96 6 \$928,765.00 1 \$83,700.00 2 \$221,000.00 2 \$221,000.00 2 \$281,500.00 41 \$4,802,096.45 2 \$349,228.04 2 \$237,750.00 1 \$169,350.61 1 \$150,300.00 1 \$102,500.00 1 \$160,800.00 1 \$160,800.00 1 \$127,000.00 1 \$93,500.00	1 \$162,100.00 0.07% 0 3 \$284,000.00 0.12% 0 2 \$115,766.98 0.05% 0 2 \$186,100.00 0.08% 0 49 \$10,097,218.07 4.19% 0 2 \$225,500.00 0.09% 0 3 \$227,119.96 0.09% 0 40 \$10,097,218.07 4.19% 0 5 \$596,751.30 0.25% 0 6 \$928,765.00 0.38% 0 1 \$83,700.00 0.03% 0 2 \$221,000.00 0.03% 0 2 \$221,000.00 0.09% 0 41 \$4,802,096.45 1.99% 0 2 \$349,228.04 0.14% 0 2 \$237,750.00 0.1% 0 1 \$169,350.61 0.07% 0 1 \$160,800.00 0.04% 0 1 \$60,900.00 0.03% 0 1 \$93,500.00 0.04% 0 <tr< td=""><td>1 \$162,100.00 0.07% 0 \$0.00 3 \$284,000.00 0.12% 0 \$0.00 2 \$115,766.98 0.05% 0 \$0.00 49 \$10,097,218.07 4.19% 0 \$0.00 2 \$225,500.00 0.09% 0 \$0.00 5 \$596,751.30 0.25% 0 \$0.00 6 \$928,765.00 0.38% 0 \$0.00 1 \$83,700.00 0.03% 0 \$0.00 2 \$221,000.00 0.09% 0 \$0.00 2 \$221,000.00 0.09% 0 \$0.00 41 \$4,802,096.45 1.99% 0 \$0.00 41 \$4,802,096.45 1.99% 0 \$0.00 41 \$4,802,096.45 1.99% 0 \$0.00 2 \$237,750.00 0.14% 0 \$0.00 1 \$169,350.61 0.07% 0 \$0.00 1 \$150,300.00 0.06% 0 \$0.00 1 \$160,800.00 0.07% 0 \$0.00 1 \$160,900.00 0.05% 0 \$0.00 1 \$127,000.00 0.05% 0 \$0.00</td><td>1 \$162,100.00 0.07% 0 \$0.00 NA 3 \$284,000.00 0.12% 0 \$0.00 NA 2 \$115,766.98 0.05% 0 \$0.00 NA 49 \$10,097,218.07 4.19% 0 \$0.00 NA 5 \$225,500.00 0.09% 0 \$0.00 NA 5 \$596,751.30 0.25% 0 \$0.00 NA 6 \$928,765.00 0.38% 0 \$0.00 NA 1 \$83,700.00 0.03% 0 \$0.00 NA 2 \$221,000.00 0.09% 0 \$0.00 NA 2 \$221,000.00 0.09% 0 \$0.00 NA 2 \$221,000.00 0.09% 0 \$0.00 NA 41 \$4,802,096.45 1.99% 0 \$0.00 NA 2 \$349,228.04 0.14% 0 \$0.00 NA 1 \$169,350.61 0.07% 0 \$0.00 NA 1 \$150,300.00 0.06% 0 \$0.00 NA 1 \$160,800.00 0.04% 0 \$0.00 NA 1 \$60,900.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.04% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA</td><td>1 \$162,100.00 0.07% 0 \$0.00 NA 0 3 \$284,000.00 0.12% 0 \$0.00 NA 0 2 \$115,766.98 0.05% 0 \$0.00 NA 0 2 \$186,100.00 0.08% 0 \$0.00 NA 0 49 \$10,097,218.07 4.19% 0 \$0.00 NA 0 2 \$225,500.00 0.09% 0 \$0.00 NA 0 5 \$596,751.30 0.25% 0 \$0.00 NA 0 1 \$227,119.96 0.09% 0 \$0.00 NA 0 1 \$227,119.96 0.09% 0 \$0.00 NA 0 1 \$237,750.00 0.03% 0 \$0.00 NA 0 2 \$221,000.00 0.09% 0 \$0.00 NA 0 41 \$4,802,096.45 1.99% 0 \$0.00 NA 0 2 \$231,750.00 0.14% 0 \$0.00 NA 0 1 \$169,350.61 0.07% 0 \$0.00 NA 0 1 \$15</td></tr<>	1 \$162,100.00 0.07% 0 \$0.00 3 \$284,000.00 0.12% 0 \$0.00 2 \$115,766.98 0.05% 0 \$0.00 49 \$10,097,218.07 4.19% 0 \$0.00 2 \$225,500.00 0.09% 0 \$0.00 5 \$596,751.30 0.25% 0 \$0.00 6 \$928,765.00 0.38% 0 \$0.00 1 \$83,700.00 0.03% 0 \$0.00 2 \$221,000.00 0.09% 0 \$0.00 2 \$221,000.00 0.09% 0 \$0.00 41 \$4,802,096.45 1.99% 0 \$0.00 41 \$4,802,096.45 1.99% 0 \$0.00 41 \$4,802,096.45 1.99% 0 \$0.00 2 \$237,750.00 0.14% 0 \$0.00 1 \$169,350.61 0.07% 0 \$0.00 1 \$150,300.00 0.06% 0 \$0.00 1 \$160,800.00 0.07% 0 \$0.00 1 \$160,900.00 0.05% 0 \$0.00 1 \$127,000.00 0.05% 0 \$0.00	1 \$162,100.00 0.07% 0 \$0.00 NA 3 \$284,000.00 0.12% 0 \$0.00 NA 2 \$115,766.98 0.05% 0 \$0.00 NA 49 \$10,097,218.07 4.19% 0 \$0.00 NA 5 \$225,500.00 0.09% 0 \$0.00 NA 5 \$596,751.30 0.25% 0 \$0.00 NA 6 \$928,765.00 0.38% 0 \$0.00 NA 1 \$83,700.00 0.03% 0 \$0.00 NA 2 \$221,000.00 0.09% 0 \$0.00 NA 2 \$221,000.00 0.09% 0 \$0.00 NA 2 \$221,000.00 0.09% 0 \$0.00 NA 41 \$4,802,096.45 1.99% 0 \$0.00 NA 2 \$349,228.04 0.14% 0 \$0.00 NA 1 \$169,350.61 0.07% 0 \$0.00 NA 1 \$150,300.00 0.06% 0 \$0.00 NA 1 \$160,800.00 0.04% 0 \$0.00 NA 1 \$60,900.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.04% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA	1 \$162,100.00 0.07% 0 \$0.00 NA 0 3 \$284,000.00 0.12% 0 \$0.00 NA 0 2 \$115,766.98 0.05% 0 \$0.00 NA 0 2 \$186,100.00 0.08% 0 \$0.00 NA 0 49 \$10,097,218.07 4.19% 0 \$0.00 NA 0 2 \$225,500.00 0.09% 0 \$0.00 NA 0 5 \$596,751.30 0.25% 0 \$0.00 NA 0 1 \$227,119.96 0.09% 0 \$0.00 NA 0 1 \$227,119.96 0.09% 0 \$0.00 NA 0 1 \$237,750.00 0.03% 0 \$0.00 NA 0 2 \$221,000.00 0.09% 0 \$0.00 NA 0 41 \$4,802,096.45 1.99% 0 \$0.00 NA 0 2 \$231,750.00 0.14% 0 \$0.00 NA 0 1 \$169,350.61 0.07% 0 \$0.00 NA 0 1 \$15

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$55,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13% 0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	2	\$222,400.00	0.09% 0	\$0.00	NA	0	\$0.0
	WEST BEND SAVINGS BANK	2	\$336,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89% 0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$21,339,693.15			NA	0	\$0.0
Total		1,611	\$241,719,476.00	100% 0	\$0.00	(0	\$0.0
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$176,000.00	1.8% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58% 0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$96,133.61	0.98% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$764,000.00			NA	0	\$0.0
	Unavailable	6	\$1,096,528.22	11.2% 0		NA	00	\$0.0
Total		59	\$9,783,361.83	100% 0	\$0.00		0	\$0.0
31412NYX8	ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,097,873.33	100% 0	\$0.00		0	\$0.0
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$644,205.62	0.22% 0	\$0.00	NA	0	\$0.0

I	JERSEY, INC.	Ī			I				
	ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	4	\$420,556.33	0.15%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$94,142.75	0.03%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$613,890.60	0.21%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$597,794.02	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	44	\$4,815,627.20	1.67%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$129,970.00	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$0.0
		1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK						
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.04% 0	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	22	\$3,132,548.79	1.09% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,127.74	0.1% 0	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12% 0	\$0.00	NA 0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$522,861.91	0.18% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,697.56	0.03% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	21	\$2,961,937.24	1.03% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$320,180.66	0.11% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	19	\$2,334,205.22	0.81% 0	\$0.00	NA 0	\$0.0
BANK OF AKRON	1	\$58,532.53	0.02% 0		NA 0	
BANK OF ELMWOOD	1	\$139,968.84	0.05% 0		NA 0	1
BANK OF HAWAII	1	\$162,000.00	0.06% 0			
BANK OF ILLINOIS	3	\$776,500.00	0.27% 0			
BANK OF QUINCY	5	\$974,165.53	0.34% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$109,387.38	0.04% 0	·		
BANK OF STANLY	4	\$300,033.63	0.1% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$730,243.14	0.25% 0	\$0.00	NA 0	\$0.0
BANKFINANCIAL FSB	2	\$278,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANNER BANK	2	\$370,608.24	0.13% 0	\$0.00	NA 0	\$0.0

BAXTER CREDIT UNION	2	\$596,885.10	0.21%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$99,621.95	0.03%	\$0.00	NA (\$0.0
BENJAMIN FRANKLIN BANK	3	\$597,000.00				
BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$101,986.60	0.04%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34%	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77%	\$0.00	NA (\$0.0
CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09%	\$0.00	NA	\$0.0
CARROLLTON BANK	5	\$1,108,325.00	0.38%	\$0.00	NA (\$0.0
CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62%	\$0.00	NA (\$0.0
CENTRAL SAVINGS BANK	2	\$200,146.73	0.07%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$398,519.05	0.14%	\$0.00	NA	\$0.0
CENTRUE BANK	9	\$994,840.93	0.34%	\$0.00	NA (\$0.0
CHARLES RIVER BANK	1	\$104,000.00	0.04%	\$0.00	NA	\$0.0
CHARTER BANK	1	\$127,511.04	0.04%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12%	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	\$0.00	NA	\$0.0

2	\$236,043.18	0.08%	\$0.00	NA	0	\$0.0
3	\$329,449.82	0.11%	\$0.00	NA	0	\$0.0
1	\$141,225.19	0.05%	\$0.00	NA	0	\$0.0
2	\$251,719.40	0.09%	\$0.00	NA	0	\$0.0
1	\$398,503.49	0.14%	\$0.00	NA	0	\$0.0
3	\$663,896.80	0.23%	\$0.00	NA	0	\$0.0
10	\$1,693,619.56	0.59% (\$0.00	NA	0	\$0.0
2	\$266,850.00	0.09%	\$0.00	NA	0	\$0.0
2	\$188,800.00	0.07%	\$0.00	NA	0	\$0.0
1	\$345,000.00	0.12% (\$0.00	NA	0	\$0.0
1	\$42,342.65	0.01%	\$0.00	NA	0	\$0.0
2	\$307,350.68	0.11%	\$0.00	NA	0	\$0.0
2	\$135,517.60	0.05%	\$0.00	NA	0	\$0.0
3	\$345,686.89	0.12%	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.06% (\$0.00	NA	0	\$0.0
1	\$117,153.91					\$0.0
12	\$1,922,893.74	0.67%	\$0.00	NA	0	\$0.0
1	\$101,614.40	0.04%	\$0.00	NA	0	\$0.0
3	\$334,937.44	0.12%	\$0.00	NA	0	\$0.0
4	\$518,061.18	0.18%	\$0.00	NA	0	\$0.0
1	\$75,323.01	0.03%	\$0.00	NA	0	\$0.0
1	\$251,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$242,822.29	0.08%	\$0.00	NA	0	\$0.0
	3 1 2 1 3 10 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$329,449.82 1 \$141,225.19 2 \$251,719.40 1 \$398,503.49 3 \$663,896.80 10 \$1,693,619.56 2 \$266,850.00 2 \$188,800.00 1 \$345,000.00 1 \$42,342.65 2 \$307,350.68 2 \$135,517.60 3 \$345,686.89 1 \$159,000.00 1 \$117,153.91 12 \$1,922,893.74 1 \$101,614.40 3 \$334,937.44 4 \$518,061.18 1 \$75,323.01 1 \$251,000.00	3 \$329,449.82 0.11% 0 1 \$141,225.19 0.05% 0 2 \$251,719.40 0.09% 0 1 \$398,503.49 0.14% 0 3 \$663,896.80 0.23% 0 10 \$1,693,619.56 0.59% 0 2 \$188,800.00 0.09% 0 2 \$188,800.00 0.07% 0 1 \$345,000.00 0.12% 0 1 \$42,342.65 0.01% 0 2 \$307,350.68 0.11% 0 2 \$135,517.60 0.05% 0 3 \$345,686.89 0.12% 0 1 \$159,000.00 0.06% 0 1 \$117,153.91 0.04% 0 1 \$1,922,893.74 0.67% 0 1 \$101,614.40 0.04% 0 3 \$334,937.44 0.12% 0 4 \$518,061.18 0.18% 0 1 \$75,323.01 0.03% 0 1 \$251,000.00 0.09% 0	3 \$329,449.82 0.11% 0 \$0.00 1 \$141,225.19 0.05% 0 \$0.00 2 \$251,719.40 0.09% 0 \$0.00 1 \$398,503.49 0.14% 0 \$0.00 3 \$663,896.80 0.23% 0 \$0.00 10 \$1,693,619.56 0.59% 0 \$0.00 2 \$266,850.00 0.09% 0 \$0.00 2 \$188,800.00 0.07% 0 \$0.00 1 \$345,000.00 0.12% 0 \$0.00 2 \$307,350.68 0.11% 0 \$0.00 2 \$135,517.60 0.05% 0 \$0.00 3 \$345,686.89 0.12% 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 1 \$117,153.91 0.04% 0 \$0.00 1 \$101,614.40 0.04% 0 \$0.00 3 \$334,937.44 0.12% 0 \$0.00 4 \$518,061.18 0.18% 0 \$0.00 1 \$75,323.01 0.03% 0 \$0.00 1 \$251,000.00 0.09% 0 \$0.00	3 \$329,449.82 0.11% 0 \$0.00 NA 1 \$141,225.19 0.05% 0 \$0.00 NA 2 \$251,719.40 0.09% 0 \$0.00 NA 1 \$398,503.49 0.14% 0 \$0.00 NA 3 \$663,896.80 0.23% 0 \$0.00 NA 10 \$1,693,619.56 0.59% 0 \$0.00 NA 2 \$266,850.00 0.09% 0 \$0.00 NA 2 \$188,800.00 0.07% 0 \$0.00 NA 1 \$345,000.00 0.12% 0 \$0.00 NA 2 \$307,350.68 0.11% 0 \$0.00 NA 2 \$135,517.60 0.05% 0 \$0.00 NA 3 \$345,686.89 0.12% 0 \$0.00 NA 1 \$159,000.00 0.06% 0 \$0.00 NA 1 \$117,153.91 0.04% 0 \$0.00 NA 1 \$190,22,893.74 0.67% 0 \$0.00 NA 3 \$334,937.44 0.12% 0 \$0.00 NA 4 \$518,061.18 0.18% 0 \$0.00 NA 1 \$75,323.01 0.03% 0 \$0.00 NA	3 \$329,449.82 0.11% 0 \$0.00 NA 0 1 \$141,225.19 0.05% 0 \$0.00 NA 0 2 \$251,719.40 0.09% 0 \$0.00 NA 0 1 \$398,503.49 0.14% 0 \$0.00 NA 0 3 \$663,896.80 0.23% 0 \$0.00 NA 0 10 \$1,693,619.56 0.59% 0 \$0.00 NA 0 2 \$266,850.00 0.09% 0 \$0.00 NA 0 2 \$188,800.00 0.07% 0 \$0.00 NA 0 1 \$345,000.00 0.12% 0 \$0.00 NA 0 1 \$42,342.65 0.01% 0 \$0.00 NA 0 2 \$307,350.68 0.11% 0 \$0.00 NA 0 2 \$135,517.60 0.05% 0 \$0.00 NA 0 1 \$159,000.00 0.06% 0 \$0.00 NA 0 1 \$117,153.91 0.04% 0 \$0.00 NA 0 1 \$117,153.91 0.04% 0 \$0.00 NA 0 1 \$117,22,893.74 0.67% 0 \$0.00 NA 0 3 \$334,937.44 0.12% 0 \$0.00 NA 0 4 \$518,061.18 0.18% 0 \$0.00 NA 0 1 \$75,323.01 0.03% 0 \$0.00 NA 0 1 \$75,323.01 0.03% 0 \$0.00 NA 0

DAKOTALAND FEDERAL CREDIT UNION							
DEAN COOPERATIVE BANK	1	\$179,235.46	0.06% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11% 0	\$0.00	NA	0	\$0.0
DORAL BANK	5	\$337,729.52	0.12% 0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06% 0				\$0.0
DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09% 0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1% 0	·		Ц	\$0.0
EAST WEST BANK	2	\$636,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$265,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03% 0	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK	1	\$101,000.00	0.04% 0	·		Ш	\$0.0
ESB FINANCIAL	1	\$222,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$922,901.84	0.32% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07% 0	\$0.00	NA	0	\$0.0
	6	\$2,040,583.93	0.71% 0	\$0.00	NA	0	\$0.0

FIRST AMERICAN INTERNATIONAL BANK						Ī	
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$95,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$744,135.30	0.26% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$531,824.79	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	4	\$313,780.00	0.11% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03%	\$0.00	NA	\$0.0
FIRST PLACE BANK	14	\$2,353,035.31	0.82%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,732,276.44	0.6%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19% (\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$88,300.00	0.03%	\$0.00	NA	\$0.0
FREMONT BANK	58	\$10,034,907.27	3.48%	\$0.00	NA (\$0.0
FULTON BANK	9	\$1,568,251.64	0.54%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39% (\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25%	\$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07% (\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14% (\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	4	\$816,901.00	0.28%	\$0.00	NA	\$0.0

6	\$864,354.70	0.3%	\$0.00	NA	0	\$0.0
20	\$3,050,426.61	1.06%	\$0.00	NA	0	\$0.0
1	\$118,554.79	0.04%	\$0.00	NA	0	\$0.0
2	\$207,996.65	0.07%	\$0.00	NA	0	\$0.0
3	\$669,000.00	0.23%	\$0.00	NA	0	\$0.0
2	\$92,052.67	0.03%	\$0.00	NA	0	\$0.0
3	\$273,494.75	0.09%	\$0.00	NA	0	\$0.0
1	\$62,000.00	0.02%	\$0.00	NA	0	\$0.0
4	\$506,114.05					\$0.0
1	\$183,000.00	0.06%	\$0.00	NA	0	\$0.0
1	·					\$0.0
1	\$34,500.00	0.01% 0	\$0.00	NA	0	\$0.0
5	\$507,927.81					\$0.0
7	\$514,668.10	0.18%	\$0.00	NA	0	\$0.0
7	\$789,191.98	0.27%	\$0.00	NA	0	\$0.0
10	\$1,756,593.07	0.61%	\$0.00	NA	0	\$0.0
4	\$505,102.91	0.18%	\$0.00	NA	0	\$0.0
4	\$1,031,457.51	0.36%	\$0.00	NA	0	\$0.0
2	\$197,263.16	0.07%	\$0.00	NA	0	\$0.0
2	\$221,163.72	0.08%	\$0.00	NA	0	\$0.0
3	\$804,066.22	0.28% 0	\$0.00	NA	0	\$0.0
3	\$373,137.45	0.13% 0	\$0.00	NA	0	\$0.0
1	\$173,500.00				Щ	\$0.0
3	\$399,000.00	0.14%	\$0.00	NA	0	\$0.0
	20 1 2 3 2 3 1 4 1 1 5 7 10 4 2 2 3 3 1	20 \$3,050,426.61 1 \$118,554.79 2 \$207,996.65 3 \$669,000.00 2 \$92,052.67 3 \$273,494.75 1 \$62,000.00 4 \$506,114.05 1 \$183,000.00 1 \$97,000.00 5 \$507,927.81 7 \$789,191.98 10 \$1,756,593.07 4 \$1,031,457.51 2 \$197,263.16 2 \$221,163.72 3 \$804,066.22 3 \$373,137.45 1 \$173,500.00	20 \$3,050,426.61 1.06% 0 1 \$118,554.79 0.04% 0 2 \$207,996.65 0.07% 0 3 \$669,000.00 0.23% 0 2 \$92,052.67 0.03% 0 1 \$62,000.00 0.02% 0 4 \$506,114.05 0.18% 0 1 \$97,000.00 0.03% 0 1 \$97,000.00 0.01% 0 5 \$507,927.81 0.18% 0 7 \$514,668.10 0.18% 0 7 \$789,191.98 0.27% 0 10 \$1,756,593.07 0.61% 0 4 \$505,102.91 0.18% 0 2 \$197,263.16 0.07% 0 2 \$221,163.72 0.08% 0 3 \$804,066.22 0.28% 0 3 \$373,137.45 0.13% 0 1 \$173,500.00 0.06% 0	20 \$3,050,426.61 1.06% 0 \$0.00 1 \$118,554.79 0.04% 0 \$0.00 2 \$207,996.65 0.07% 0 \$0.00 3 \$669,000.00 0.23% 0 \$0.00 2 \$92,052.67 0.03% 0 \$0.00 3 \$273,494.75 0.09% 0 \$0.00 4 \$506,114.05 0.18% 0 \$0.00 1 \$183,000.00 0.06% 0 \$0.00 1 \$97,000.00 0.03% 0 \$0.00 1 \$34,500.00 0.01% 0 \$0.00 5 \$507,927.81 0.18% 0 \$0.00 7 \$789,191.98 0.27% 0 \$0.00 4 \$505,102.91 0.18% 0 \$0.00 4 \$1,031,457.51 0.36% 0 \$0.00 2 \$197,263.16 0.07% 0 \$0.00 3 \$804,066.22 0.28% 0 \$0.00 3 \$373,137.45 0.13% 0 \$0.00 1 \$173,500.00 0.06% 0 \$0.00	20 \$3,050,426.61 1.06% 0 \$0.00 NA 1 \$118,554.79 0.04% 0 \$0.00 NA 2 \$207,996.65 0.07% 0 \$0.00 NA 3 \$669,000.00 0.23% 0 \$0.00 NA 2 \$92,052.67 0.03% 0 \$0.00 NA 3 \$273,494.75 0.09% 0 \$0.00 NA 1 \$62,000.00 0.02% 0 \$0.00 NA 4 \$506,114.05 0.18% 0 \$0.00 NA 1 \$97,000.00 0.03% 0 \$0.00 NA 1 \$97,000.00 0.03% 0 \$0.00 NA 1 \$34,500.00 0.01% 0 \$0.00 NA 5 \$507,927.81 0.18% 0 \$0.00 NA 7 \$789,191.98 0.27% 0 \$0.00 NA 4 \$505,102.91 0.18% 0 \$0.00 NA 2 \$197,263.16 0.07% 0 \$0.00 NA 2 \$197,263.16 0.07% 0 \$0.00 NA 3 \$804,066.22 0.28% 0 \$0.00 NA 3 \$373,137.45 0.13% 0 \$0.00 NA 1 \$173,500.00 0.06% 0 \$0.00 NA	20 \$3,050,426.61 1.06% 0 \$0.00 NA 0 1 \$118,554.79 0.04% 0 \$0.00 NA 0 2 \$207,996.65 0.07% 0 \$0.00 NA 0 3 \$669,000.00 0.23% 0 \$0.00 NA 0 2 \$92,052.67 0.03% 0 \$0.00 NA 0 1 \$62,000.00 0.02% 0 \$0.00 NA 0 4 \$506,114.05 0.18% 0 \$0.00 NA 0 1 \$97,000.00 0.06% 0 \$0.00 NA 0 1 \$34,500.00 0.01% 0 \$0.00 NA 0 5 \$507,927.81 0.18% 0 \$0.00 NA 0 7 \$789,191.98 0.27% 0 \$0.00 NA 0 4 \$505,102.91 0.18% 0 \$0.00 NA 0 4 \$1,031,457.51 0.36% 0 \$0.00 NA 0 2 \$197,263.16 0.07% 0 \$0.00 NA 0 2 \$221,163.72 0.08% 0 \$0.00 NA 0 3 \$373,137.45 0.13% 0 \$0.00 NA 0 1 \$173,500.00 0.06% 0 \$0.00 NA 0 3 \$373,137.45 0.13% 0 \$0.00 NA 0 1 \$173,500.00 0.06% 0 \$0.00 NA 0

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COMMUNITY FEDERAL CREDIT UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07% 0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$379,798.22	0.13% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.18% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	6	\$847,923.21	0.29% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$613,000.00	0.21% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,108,000.00	0.38% 0				\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$378,000.00	0.13% 0	·		Щ	\$0.0
MACON BANK, INC.	1	\$101,500.00	0.04% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	5	\$849,278.72	0.29% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16% 0				\$0.0
MAX CREDIT UNION	2	\$298,873.31	0.1% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$85,716.29	0.03% 0	\$0.00			\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$219,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$301,789.16	0.1% 0	\$0.00	NA	0	\$0.0

MEMPHIS AREA TEACHERS CREDIT UNION							
MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54%	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$253,305.51	0.09%	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$599,923.38	0.21%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$185,150.00	0.06%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06%	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$306,478.36	0.11% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$87,670.77	0.03%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	4	\$313,930.00	0.11%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$225,000.00					\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$413,746.25	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$139,476.22	0.05%	\$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	10	\$1,468,236.55	0.51%	\$0.00	NA	0	\$0.0

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	3	\$461,208.30	0.16% 0	\$0.00	NAJU	\$0.0
	2	¢411 228 71	0 140%	\$0.00	NAC	\$0.0
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NRL FEDERAL		÷ = 2 1 0 5 5 00	- : 2 2 0	\$2.00	3716	*
CREDIT UNION	2	\$534,855.82	0.19% 0	\$0.00	NAIO	\$0.0
OAK BANK	5	\$1,509,000.00	0.52% 0	\$0.00	NA C	\$0.0
OLD FORT BANKING	1					
COMPANY	1	\$382,000.00	0.13% 0	\$0.00	NAJU	\$0.0
OMNIAMERICAN	1	Φ54 000 00	2.0207.0	¢0.00	NIAC	Φ0.(
BANK	1	\$54,000.00	0.02% 0	\$0.00	NA _U	\$0.0
ORIENTAL BANK	1	\$74.725.21	0.02%	\$0.00	NAC	,
AND TRUST	1	\$/4,/23.21	0.03% 0	\$0.00	NAU	\$0.0
ORNL FEDERAL	14	¢1 707 004 26	0.62% 0	\$0.00	NAC	\$0.0
CREDIT UNION	14					
PARK BANK	1	\$73,450.00	0.03% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL	1	\$163,380,00	0.06%0	\$0.00	NAC	\$0.0
CREDIT UNION		\$105,500.00	0.0070	ψυ.υυ	17/10	ΨΟι
PATELCO CREDIT	1	\$417 000.00	O 14% 0	[_{\$0.00}	NAC	\$0.0
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PEOPLES BANK	2	\$488,650.00	0.17% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK,					1	
NATIONAL	2	\$205,650.00	0.07% 0	\$0.00	NA ₀	\$0.0
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	11	\$1,941,831.22	0.67% 0	\$0.00	NAC	\$0.0
		+-,-	+	 		<u> </u>
	31	\$4,623,138.40	1.6% 0	\$0.00	NAC	\$0.0
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		ФДСО 670 40	0.26%	φο οο	NIAC	
	5	\$762,670.40	0.26% 0	\$0.00	NAJU	\$0.0
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	4	\$989,984.79	0.34% 0	\$0.00	NA 0	\$0.0
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	1	\$121 500 00	0 04%	\$0.00	NAC	\$0.0
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FEDERAL CREDIT	6	\$690,051.58	0.24% 0	\$0.00	NA 0	\$0.
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	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OMNIAMERICAN BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARK BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OMNIAMERICAN BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARK BANK 1 PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PORT WASHINGTON STATE BANK NATIONAL ASSOCIATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK TRUST PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OAK BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARK BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTLCO CREDIT UNION PATELCO CREDIT UNION PATOLO CREDIT UNION PEOPLES BANK PEOPLES BANK PRAIRIE STATE BANK TRUST ORN TRUST TRUST ORN TRUST TRUST ORN TRUST TRUST ORN TRUST ORN TRUST TRUST ORN TRUST ORN TRUST TRUST ORN TRUST ORN TRUST TRUST ORN TRUST ORN TRUST TRUST ORN TRUST	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OMNIAMERICAN BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARK BANK 1 \$1,797,004.26 O.62% 0 PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PORT WASHINGTON STATE BANK NATIONAL ASSOCIATION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK TRUST PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW ERA BANK 3 \$461,268.30 0.16% 0 \$0.00 New SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE 34 \$5,138,047.86 1.78% 0 \$0.00 COMPANY NRL FEDERAL 2 \$534,855.82 0.19% 0 \$0.00 COMPANY NRL FEDERAL CREDIT UNION 2 \$534,855.82 0.19% 0 \$0.00 COMPANY NRL FEDERAL CREDIT UNION 1 \$382,000.00 0.52% 0 \$0.00 COMPANY OMNIAMERICAN BANK 1 \$54,000.00 0.02% 0 \$0.00 COMPANY OMNIAMERICAN BANK 1 \$74,725.21 0.03% 0 \$0.00 COMPANY OMNIAMERICAN BANK 1 \$74,725.21 0.03% 0 \$0.00 COMPANY OMNIAMERICAN BANK 1 \$73,450.00 0.03% 0 \$0.00 PART NEB FEDERAL CREDIT UNION 1 \$163,380.00 0.06% 0 \$0.00 PART NERS FEDERAL 1 \$163,380.00 0.06% 0 \$0.00 PATELCO CREDIT UNION 1 \$417,000.00 0.14% 0 \$0.00 PEOPLES BANK 2 \$488,650.00 0.17% 0 \$0.00 PEOPLES BANK 2 \$488,650.00 0.17% 0 \$0.00 PEOPLES BANK 1 \$1,941,831.22 0.67% 0 \$0.00 PRIMEWEST MORTGAGE 5 \$762,670.40 0.26% 0 \$0.00 PRIMEWEST MORTGAGE 5 \$762,670.40 0.26% 0 \$0.00 PRIMEWEST MORTGAGE 5 \$762,670.40 0.26% 0 \$0.00 PROVIDENT CREDIT UNION PROVIDENT CREDIT 1 \$121,500.00 0.04% 0 \$0.00 PURDUE EMPLOYEES	MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NEW ERA BANK 3

2	\$149,656.79	0.05%	\$0.00	NA	\$0.0
12	\$1,242,910.00	0.43% 0	\$0.00	NA	\$0.0
1	\$129,508.43	0.04% 0	\$0.00	NA	\$0.0
1	\$250,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$114,750.00	0.04% 0	\$0.00	NA	\$0.0
1	\$228,790.82	0.08%	\$0.00	NA	\$0.0
3	\$378,090.58	0.13% 0	\$0.00	NA	\$0.0
1	\$70,000.00	0.02% 0	\$0.00	NA (\$0.0
1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
2	\$316,756.41	0.11% 0	\$0.00	NA	\$0.0
1	\$68,000.00	0.02% 0	\$0.00	NA	\$0.0
1	\$70,650.00	0.02% 0	\$0.00	NA	\$0.0
1	\$90,000.00	0.03% 0	\$0.00	NA	\$0.0
9	\$1,061,839.06	0.37%	\$0.00	NA	\$0.0
1	\$100,000.00	0.03%	\$0.00	NA	\$0.0
2	\$166,750.00	0.06% 0	\$0.00	NA	\$0.0
8	\$842,958.44	0.29% 0	\$0.00	NA	\$0.0
3	\$561,000.00	0.19% 0	\$0.00	NA	\$0.0
1	\$82,700.00	0.03% 0	\$0.00	NA	\$0.0
	12 1 1 1 1 1 2 1 1 1 2 8 3	12 \$1,242,910.00 1 \$129,508.43 1 \$250,000.00 1 \$114,750.00 1 \$228,790.82 3 \$378,090.58 1 \$70,000.00 1 \$184,000.00 2 \$316,756.41 1 \$68,000.00 1 \$70,650.00 1 \$90,000.00 1 \$90,000.00 2 \$1,061,839.06 1 \$100,000.00 2 \$166,750.00 8 \$842,958.44 3 \$561,000.00	12 \$1,242,910.00 0.43% 0 1 \$129,508.43 0.04% 0 1 \$250,000.00 0.09% 0 1 \$114,750.00 0.04% 0 1 \$228,790.82 0.08% 0 1 \$70,000.00 0.02% 0 1 \$184,000.00 0.06% 0 2 \$316,756.41 0.11% 0 1 \$68,000.00 0.02% 0 1 \$70,650.00 0.02% 0 1 \$90,000.00 0.03% 0 9 \$1,061,839.06 0.37% 0 1 \$100,000.00 0.03% 0 2 \$166,750.00 0.06% 0 8 \$842,958.44 0.29% 0 3 \$561,000.00 0.19% 0	12 \$1,242,910.00 0.43% 0 \$0.00 1 \$129,508.43 0.04% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$114,750.00 0.04% 0 \$0.00 1 \$228,790.82 0.08% 0 \$0.00 3 \$378,090.58 0.13% 0 \$0.00 1 \$70,000.00 0.02% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 2 \$316,756.41 0.11% 0 \$0.00 1 \$68,000.00 0.02% 0 \$0.00 1 \$70,650.00 0.02% 0 \$0.00 1 \$90,000.00 0.03% 0 \$0.00 9 \$1,061,839.06 0.37% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 2 \$166,750.00 0.06% 0 \$0.00 8 \$842,958.44 0.29% 0 \$0.00 3 \$561,000.00 0.19% 0 \$0.00	12 \$1,242,910.00 0.43% 0 \$0.00 NA 0 1 \$129,508.43 0.04% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$114,750.00 0.04% 0 \$0.00 NA 0 1 \$228,790.82 0.08% 0 \$0.00 NA 0 3 \$378,090.58 0.13% 0 \$0.00 NA 0 1 \$70,000.00 0.02% 0 \$0.00 NA 0 1 \$184,000.00 0.06% 0 \$0.00 NA 0 2 \$316,756.41 0.11% 0 \$0.00 NA 0 1 \$70,650.00 0.02% 0 \$0.00 NA 0 1 \$90,000.00 0.03% 0 \$0.00 NA 0 1 \$90,000.00 0.03% 0 \$0.00 NA 0 2 \$1,061,839.06 0.37% 0 \$0.00 NA 0 2 \$166,750.00 0.03% 0 \$0.00 NA 0 3 \$842,958.44 0.29% 0 \$0.00 NA 0 3 \$561,000.00 0.19% 0 \$0.00 NA 0

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STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42%	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$269,500.00	0.09%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,027,730.00	0.36% 0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$415,488.17	0.14% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	\$0.00	NA	0	\$0.0
TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$560,000.00	0.19% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$89,583.69	0.03% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,000.00	0.03%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$315,835.81	0.11% 0	\$0.00	NA	0	\$0.0
THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$136,400.00	0.05% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	18	\$4,132,656.49	1.43% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT	1	\$91,500.00	0.03%	\$0.00	NA	0	\$0.0

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THE TRADERS	1	\$148,000.00	0.05%	0 (\$0.00	NA	0	\$0.0
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CREDIT UNION	122	\$23,733,616.28	8.23%	0	\$0.00	NA	. 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4%	0	\$0.00	NA	.0	\$0.0
TRAVERSE CITY STATE BANK	5	\$565,039.74		44	·		Ш	
TRISTAR BANK	1	\$327,296.45	0.11%	0	\$0.00	NA	<u>, 0</u>	\$0.0
UNITED BANK OF UNION	1	\$51,600.00		ш			Ш	
UNITED BANK, N.A.	1	\$396,235.83	0.14%	0	\$0.00	NA	<u>. 0</u>	\$0.0
UNITED COMMUNITY BANK	28	\$3,627,772.43	1.26%	0	\$0.00	NA	. 0	\$0.0
UNITED MORTGAGE COMPANY	4	\$1,262,800.00		44	·		Ш	
VANTUS BANK	2	\$299,000.00	0.1%	0	\$0.00	NA	<u>, 0</u>	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,025,988.53	1.05%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$328,100.00	0.11%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$233,629.98	0.08%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34%	0	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16%	0	\$0.00	NA	.0	\$0.0
WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	0	\$0.00	NA	.0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	4	\$529,670.24		ш			Ш	
Unavailable	270			11	1	NA		
	1,925	\$289,375,565.00	100%	0	\$0.00		0	\$0.
	30	\$3,918,136.71	45.75%		\$0.00	NA	Ļ	\$0.
	THE TRADERS NATIONAL BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRISTAR BANK UNITED BANK OF UNION UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VANTUS BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAGE WHATCOM EDUCATIONAL CREDIT UNION WILLETO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLETO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLETO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLETO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLETO RICO WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 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UNITED MORTGAGE COMPANY VANTUS BANK VANTUS BANK VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WAUKESHA STATE BANK WASTCONSIN CREDIT UNION WESTERNBANK WASTONSIN CREDIT UNION WESTERNBANK TRISTAR BA	THE TRADERS 1 \$148,000.00 0.05% 0 \$0.00 TIERONE BANK 1 \$169,370.60 0.06% 0 \$0.00 TOWER FEDERAL CREDIT UNION 122 \$23,733,616.28 8.23% 0 \$0.00 TOWN AND COUNTRY BANC 9 \$1,149,242.40 0.4% 0 \$0.00 MORTGAGE 5ERVICES 5 \$565,039.74 0.2% 0 \$0.00 TRAYERSE CITY 5 \$565,039.74 0.2% 0 \$0.00 UNITED BANK 1 \$327,296.45 0.11% 0 \$0.00 UNITED BANK OF 1 \$51,600.00 0.02% 0 \$0.00 UNITED BANK OF 1 \$396,235.83 0.14% 0 \$0.00 UNITED BANK N.A. 1 \$396,235.83 0.14% 0 \$0.00 UNITED MORTGAGE 4 \$1,262,800.00 0.44% 0 \$0.00 UNITED MORTGAGE 4 \$1,262,800.00 0.44% 0 \$0.00 VANTUS BANK 2 \$299,000.00 0.1% 0 \$0.00 VILLAGE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 20 \$3,025,988.53 1.05% 0 \$0.00 WASHINGTON TRUST 2 \$328,100.00 0.11% 0 \$0.00 WASHINGTON TRUST 2 \$328,100.00 0.11% 0 \$0.00 WASHINGTON TRUST 2 \$328,100.00 0.11% 0 \$0.00 WESTERNBANK 4 \$278,840.75 0.1% 0 \$0.00 WESTERNBANK 2 \$450,499.09 0.16% 0 \$0.00 WHATCOM EDUCATIONAL 2 \$450,499.09 0.16% 0 \$0.00 WILMINGTON TRUST 3 \$482,350.00 0.17% 0 \$0.00 WILMINGTON TRUST 3 \$482,350.00 0.17% 0 \$0.00 WILMINGTON TRUST 3 \$482,350.00 0.17% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT 1 \$159,413.80 0.06% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT 1 \$159,413.80 0.06% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT 1 \$159,413.80 0.06% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT 1 \$159,413.80 0.06% 0 \$0.00 UNITED \$0.00 \$0.00 \$0.00 \$0.00 UNITED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UNITED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UNITED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UNITED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UNITED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UNITED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	THE TRADERS NATIONAL BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TOWR FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRISTAR BANK TUSTAR BANK UNITED BANK OF UNION UNITED BANK, N.A. TRISTAR BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VANTUS BANK TIERONE BANK TRISTAR BANK TRIS	THE TRADERS NATIONAL BANK 1 \$148,000.00 0.05% 0 \$0.00 NA 0 TIERONE BANK 1 \$169,370.60 0.06% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 122 \$23,733,616.28 8.23% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK 1 \$327,296.45 0.11% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$51,600.00 0.02% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$396,235.83 0.14% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 28 \$3,627,772.43 1.26% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY VANTUS BANK 28 \$33,627,772.43 1.26% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY VANTUS BANK 2 \$299,000.00 0.44% 0 \$0.00 NA 0 VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$233,629,98 0.08% 0 \$0.00 NA 0 WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERNBANK 1 \$233,629,98 0.08% 0 \$0.00 NA 0 WESTERNBANK PUERTO RICO WHATCOM BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM BUDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY VILLAGE MORTGAL 1 \$159,413.80 0.06% 0 \$0.00 NA 0 WASHINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WENGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY VILLAGE MORTGAL 1 \$159,413.80 0.06% 0 \$0.00 NA 0 WASHINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY VILLAGE MORTGAL 1 \$159,413.80 0.06% 0 \$0.00 NA 0 WASHINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION, INC. Unavailable 270 \$355,574,890.91 12.02% 0 \$0.00 NA 0 Uniavailable 270 \$355,574,890.91 12.02% 0 \$0.00 NA 0	

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$389,392.62	4.55%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$393,416.02	4.59%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$1,054,535.11	12.31%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$436,734.96	5.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,563,920.56	100%	0	\$0.00		0	\$0.0
31412NZ25	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$964,260.72	1.04%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	14	\$1,921,497.03	2.08%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$279,000.00					П	\$0.0
	ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44%	0	\$0.00	NA	0	\$0.0

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BANCORPSO BANK	OUTH 12	2	\$1,594,134.62	1.72%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	Γ	8	\$1,080,891.67	1.17%	0	\$0.00	NA	0	\$0.0
BANK MUTI	UAL 1	3	\$1,811,116.89	1.96%	0	\$0.00	NA	0	\$0.0
BANK OF EI		1	\$127,017.25	0.14%	-			1	\$0.0
BANK OF HA		1	\$139,843.12	0.15%	-			H	\$0.0
BANK OF SPRINGFIEL		1	\$133,003.60	0.14%					
BANK OF ST		5	\$700,124.93	0.76%	0	\$0.00	NA	0	\$0.0
BANK OF TH CASCADES	НЕ	1	\$129,980.00	0.14%	0	\$0.00	NA	0	\$0.0
BAXTER CR UNION	EDIT	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BAY GULF (UNION	CREDIT	1	\$147,438.44	0.16%	0	\$0.00	NA	0	\$0.0
BELLCO CR UNION	EDIT	2	\$272,120.82	0.29%	0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN I	BANK	1	\$138,506.63	0.15%	0	\$0.00	NA	0	\$0.0
BLACKHAW BANK	/K STATE	2	\$288,260.33	0.31%	0	\$0.00	NA	0	\$0.0
BOEING EM CREDIT UNI	ION	7	\$976,730.45	1.05%	0	\$0.00	NA	0	\$0.0
BRYN MAW COMPANY T		1	\$143,834.83	0.16%	0	\$0.00	NA	0	\$0.0
CAPITAL CR UNION		1	\$139,843.12	0.15%	0	\$0.00	NA	0	\$0.0
CENTENNIA LENDING, L	'	2	\$274,691.85	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CI UNION		1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	Σ 1:	3	\$1,741,878.31	1.88%	0	\$0.00	NA	0	\$0.0
CITIZENS FI WHOLESAL MORTGAGE	E :	2	\$275,249.00	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENS ST BANK	ГАТЕ	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	2	\$283,600.42	0.31%	0	\$0.00	NA	0	\$0.0
COASTAL F CREDIT UNI	· · · · · · · · · · · · · · · · · · ·	2	\$289,429.77	0.31%	0	\$0.00	NA	0	\$0.0
									\$0.0

COASTLINE FEDERAL CREDIT UNION						
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15% 0	\$0.00	NA(\$0.0
CONNECTICUT RIVER BANK	1	\$137,852.47	0.15%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$397,215.21	0.43% 0	\$0.00	NA (\$0.0
DEAN COOPERATIVE BANK	1	\$139,850.33				
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,582.44	1.17% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39% 0	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31%	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.16%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41% 1	\$129,394.23	NA (\$0.0
FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE	1	\$129,361.55	0.14%	\$0.00	NA	\$0.0

MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$954,152.90	1.03% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,625.08	0.6% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$1,836,125.01	1.98% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16% 0	\$0.00	NA		\$0.0
FLORIDA CREDIT UNION	1	\$131,696.99	0.14% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$144,841.28	0.16% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	24	\$3,244,631.80	3.5% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$295,757.51	0.32% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$148,174.17	0.16% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$140,442.45	0.15% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.14% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59% 0	\$0.00	NA	0	\$0.0
	5	\$701,353.68	0.76% 0	\$0.00	NA	0	\$0.0

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	3	\$437,780.17	0.47% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14% 0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$148,000.00		,		Н	\$0.0
HEARTLAND BANK	1	\$141,600.00	0.15% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$144,300.00	0.16% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14				Ц	\$0.0
LAKE AREA BANK	1	\$143,200.00	0.15% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$416,158.33	0.45% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3% 0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16% 0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$251,857.69		·		Ш	\$0.0
MAGNA BANK	1	\$126,661.21	0.14% 0	\$0.00	NA	0	\$0.0

MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29% (0 \$0.00) NA	0	\$0.0
MARQUETTE BANK	4	\$548,000.00	0.59%	0 \$0.00) NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$125,838.54					
MAX CREDIT UNION	1	\$138,844.24	0.15%	0 \$0.00) NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	4	\$522,534.23	0.56%	0 \$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45% (0 \$0.00) NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,851.40	0.15% (0 \$0.00) NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$134,862.36	0.15%	0 \$0.00) NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$131,855.52	0.14%	0 \$0.00) NA	0	\$0.0
MORTGAGE AMERICA, INC.	7	\$969,478.21	1.05%	0 \$0.00) NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15%	0 \$0.00) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14% (0 \$0.00) NA	0	\$0.0
MT. MCKINLEY BANK	1	\$129,854.33	0.14%	0 \$0.00) NA	0	\$0.0
NCB, FSB	1	\$135,000.00	0.15%	0 \$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,620.29	0.28%	0 \$0.00			
NORTHWESTERN MORTGAGE COMPANY	10	\$1,353,242.75	1.46% (0 \$0.00) NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14%	0 \$0.00) NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16%	0 \$0.00) NA	0	\$0.0
OMNIAMERICAN BANK	2	\$278,915.35	0.3%	0 \$0.00) NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15%	0 \$0.00) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$380,924.56		·		Ш	
PARK BANK	2	\$270,771.26	0.29%	0 \$0.00) NA	0	\$0.0

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PATELCO CREDIT UNION	1	\$142,500.00	0.15%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$138,353.08	0.15%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$148,000.00	0.16%	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14%	\$0.00	NA	\$0.0
STOCK YARDS BANK	1	\$146,000.00	0.16%	\$0.00	NA (\$0.0
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	091	\$73,102,932.00	100%	1 �14Y,3Y4.43	1 1	\$0.0
Unavailable						
CREDIT UNION, INC.	3	\$429,238.08				
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	0 \$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	0 \$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15%	0 \$0.00	NA	\$0.0
WAUKESHA STATE BANK	3	\$408,750.49	0.44%	0 \$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62%	0 \$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	4	\$557,373.25				
UMPQUA BANK	1	\$146,500.00	0.16%	0 \$0.00	NA (5) \$0.
TRAVERSE CITY	2	\$282,475.00	0.31%	0 \$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE	4	\$547,253.55	0.59%	0 \$0.00	NA	\$0.
TIERONE BANK	5	\$683,494.29	0.74%	0 \$0.00	NA (\$0.
THE PARK BANK	2	\$254,761.98	0.28%	0 \$0.00	NA (\$0.
THE NATIONAL B&T	1	\$148,383.54	0.16%	0 \$0.00	NA	\$0.
THE GOLDEN 1	1	\$134,855.67	0.15%	0 \$0.00	NA	\$0.
THE CALIFORNIA	1	\$144,390.09				
SUTTON BANK	1	\$145,836.40	0.16%	0 \$0.00	NA (0 \$0.
SUPERIOR FEDERAL	10	\$1,346,611.14	1.45%	0 \$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT	10	\$1,363,457.05	1.47%	0 \$0.00	NA	\$0.
MORTGAGE						
	COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE PARK BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UMPQUA BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT	MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE PARK BANK 1 TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UMPQUA BANK 1 UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 3 3	MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE SYCAMORE THE PARK BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UMPQUA BANK UNITED MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. UNAVAILABLE 10 \$1,363,457.05 \$1,346,611.14 \$144,390.09 \$1	MORTGAGE	MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL 10 \$1,346,611.14 1.45% 0 \$0.00 SUPERIOR FEDERAL 10 \$134,6611.14 1.45% 0 \$0.00 SUPERIOR FEDERAL 10 \$145,836.40 0.16% 0 \$0.00 SUPERIOR SEDIT UNION 1 \$144,390.09 0.16% 0 \$0.00 SUPERIOR SEDIT UNION 1 \$134,855.67 0.15% 0 \$0.00 SUPERIOR SEDIT UNION 1 \$134,855.67 0.15% 0 \$0.00 SUPERIOR SEDIT UNION 1 \$134,855.67 0.15% 0 \$0.00 SUPERIOR SEDIT UNION 1 \$134,855.67 0.15% 0 \$0.00 SUPERIOR SEDIT UNION 1 \$134,855.67 0.15% 0 \$0.00 SUPERIOR SEDIT UNION SUPERIOR SEDIT UNION SUPERIOR SEDIT SEDIT SEDIT SEDIT SEDIT SEDIT SEDIT SEDIT UNION SUPERIOR SEDIT SEDIT SEDIT SEDIT SEDIT SEDIT SEDIT SEDIT UNION SUPERIOR SEDIT SEDIT SEDIT SEDIT UNION SUPERIOR SEDIT SEDIT SEDIT SEDIT SEDIT SEDIT SEDIT SEDIT SEDIT SEDIT SEDIT UNION SUPERIOR SEDIT SEDIT SEDIT SEDIT UNION SUPERIOR SEDIT SEDIT SEDIT UNION SUPERIOR SEDIT SEDIT SEDIT UNION SUPERIOR SEDIT SEDIT UNION SUPERIOR SEDIT SEDIT SEDIT UNION SUPERIOR SEDIT SEDI	MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK I \$1,363,457.05 1.47% 0 \$0.00 NA READIT UNION SUTTON BANK I \$145,836.40 0.16% 0 \$0.00 NA THE CALIFORNIA CREDIT UNION I \$134,855.67 0.15% 0 \$0.00 NA THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE I \$148,383.54 0.16% 0 \$0.00 NA THE PARK BANK I \$148,383.54 0.16% 0 \$0.00 NA THE PARK BANK I \$148,383.54 0.16% 0 \$0.00 NA THE PARK BANK I \$148,383.54 0.16% 0 \$0.00 NA TERONE BANK I \$148,383.55 0.59% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK UMPQUA BANK I \$146,500.00 0.16% 0 \$0.00 NA UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK I \$139,729.38 0.15% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION I \$139,729.38 0.15% 0 \$0.00 NA WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION I \$126,857.69 0.14% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT I \$146,500.00 0.16% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT I \$126,857.69 0.14% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT I \$126,168.14 0.14% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. Unavailable II5 \$15,791,749.10 16.39% 0 \$0.00 NA

Total

31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$475,297.24	1.22%		\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	4	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63	0.39%	0	\$0.00	NA	. 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	3	\$218,947.85	0.56%	4	\$0.00	NA	0	
	BANK MUTUAL	3	\$238,320.14	0.61%		\$0.00	NA	1	
	BANK OF HAWAII	1	\$48,100.00	0.12%	_	\$0.00	NA	1	
	BANK OF ILLINOIS	1	\$71,920.00	0.18%		\$0.00	NA	1	
	BANK OF STANLY BAXTER CREDIT UNION	1	\$284,244.54 \$82,450.00	0.73%		\$0.00 \$0.00	NA NA		
	BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56%	0	\$0.00	NA	0	\$0.0
	01.1011	5	\$315,479.40	0.81%	0	\$0.00	NA	0	\$0.0

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BLACKHAWK STATE BANK							
CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$62,400.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33% 0	\$0.00		Ц	\$0.0
CENTRAL BANK	1	\$58,435.96	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$71,829.83	0.18% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$119,641.27	0.31% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$58,438.92	0.15% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$76,913.72	0.2% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54% 0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,915.96	0.19% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$80,612.01	0.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$76,823.25	0.2% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,700.00	0.22% 0	\$0.00	NA	0	\$0.0

CREDIT UNION ONE 1	<u></u>							
CREDIT UNION ONE 1	CORTRUST BANK	7	\$409,002.29	1.05%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL 1 S48,696.64 0.12% 0 S0.00 NA 0 S0		1	, ,			1		\$0.0
FEDERAL CREDIT 9 \$648,979.55 1.66% 0 \$0.00 NA 0 \$0	DELMAR FINANCIAL	1						\$0.0
DUBUQUE BANK AND TRUST 6 \$452,928.81 1.16% 0 \$0.00 NA 0	FEDERAL CREDIT	9	\$648,979.55	1.66% (\$0.00	NA	0	\$0.0
AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU SOUND EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK ESB FINANCIAL FARWINDS CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDANCIAL PLUS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST FEDERAL COMPANY FIRST FEDERAL COMPANY FIRST FEDERAL COMPANY FIRST FEDERAL COMPANY FIRST FEDERAL COMPANY FIRST FEDERAL COMPANY FIRST FEDERAL S45,242,2840 S0.00 NA0 SC SOUND	DORAL BANK	2	\$138,847.86	0.36%	\$0.00	NA	0	\$0.0
TRUST COMPANY 2 \$128,79,15 0.33% 0 \$0.00 NA 0	AND TRUST	6	\$452,928.81	1.16% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE		2	\$128,739.15	0.33%	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$69,923.37 0.18% 0 \$0.00 NA 0	ELEVATIONS CU	1	\$50,000.00	0.13%	\$0.00	NA	0	\$0.0
CREDIT UNION 2 \$127,511.78 0.33% 0 \$0.00 NA 0 \$0.00 EPHRATA NATIONAL 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.0	MORTGAGE	1	\$69,923.37	0.18%	\$0.00	NA	0	\$0.0
BANK		2	\$127,511.78	0.33%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT 1 \$50,346.12 0.13% 0 \$0.00 NA 0 \$0.00 FARMERS &		1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.0
UNION FARMERS & MERCHANTS BANK I \$83,125.00 0.21% 0 \$0.00 NA 0 \$	ESB FINANCIAL	1	\$84,741.00	0.22%	\$0.00	NA	0	\$0.0
MERCHANTS BANK		1	\$50,346.12	0.13%	\$0.00	NA	0	\$0.0
AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO A \$83,903.65 0.22% 0 \$0.00 NA 0 S0.00 NA 0 S		1	\$83,125.00	0.21%	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$51,700.00 0.13% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AND DISCOUNT	1	\$83,903.65	0.22%	\$0.00	NA	0	\$0.0
CREDIT UNION 4 \$155,645.23 0.4% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT UNION 3 \$157,628.42 0.4% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$75,500.00 0.19% 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT	1	\$51,700.00	0.13%	\$0.00	NA	0	\$0.0
CREDIT UNION 3 \$157,628.42 0.4% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$75,500.00 0.19% 0 \$0.00 NA 0 \$0.00 S0		4	\$155,645.23	0.4%	\$0.00	NA	0	\$0.0
BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COUNTY BANK Solution FIRST FEDERAL BANK OF OHIO BANK, NA FIRST FEDERAL BANK OF OHIO Solution		3	\$157,628.42	0.4%	\$0.00	NA	0	\$0.0
BANK & TRUST		1	\$75,500.00	0.19%	\$0.00	NA	0	\$0.0
BANK NA 5 \$378,067.08 0.97% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$76,476.97 0.2% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$65,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 8 \$497,849.58 1.28% 0 \$0.00 NA 0 \$0.00	BANK & TRUST	8	\$541,597.11	1.39%	\$0.00	NA	0	\$0.0
FIRST FEDERAL 1 \$65,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 8 \$497,849.58 1.28% 0 \$0.00 NA 0 \$0.00		5	\$378,067.08	0.97%	\$0.00	NA	0	\$0.0
BANK OF OHIO 1 \$65,000.00 0.17% 0 \$0.00 NA 0 \$0 FIRST FEDERAL 8 \$497,849.58 1.28% 0 \$0.00 NA 0 \$0	FIRST COUNTY BANK	1	\$76,476.97	0.2%	\$0.00	NA	0	\$0.0
		1	\$65,000.00	0.17%	\$0.00	NA	0	\$0.0
BANK OF THE	FIRST FEDERAL BANK OF THE	8	\$49 7 ,849.58	1.28%	\$0.00	NA	0	\$0.0

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MIDWEST					<u> </u>	<u> </u>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$271,579.67	0.7% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$504,060.63	1.29% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$718,629.97	1.84% 0	\$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22% 0	\$0.00		
FORUM CREDIT UNION	2	\$110,994.56	0.28%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$377,919.81	0.97% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33% 0	\$0.00	NA	\$0.0
GECU	1	\$57,750.00	0.15% 0	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16% 0	\$0.00		
GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$61,500.00	0.16% 0	\$0.00	NA 0	\$0.0

GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$22,700.00	0.06%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2%	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$340,720.83	0.87%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$67,424.36	0.17%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$33,063.77	0.08%	\$0.00	NA	0	\$0.0
LAND /HOME	1	\$67,500.00	0.17%	\$0.00	NA	0	\$0.0

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FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	3	\$211,832.31	0.54% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$60,232.43	0.15% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$116,834.00	0.3% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$59,931.18	0.15% 0	\$0.00	NA		\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06% 0	\$0.00	NA		\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73% 0	\$0.00	NA		\$0.0
MARQUETTE BANK	1	\$69,000.00	0.18% 0	\$0.00	NA		\$0.0
MAX CREDIT UNION	1	\$72,918.20	0.19% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$156,000.00	0.4% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$61,200.00	0.16% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$55,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,623.90	0.33% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12% 0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$84,000.00	0.22% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$82,000.00	0.21% 0	\$0.00	NA	0	\$0.0

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OMNIAMERICAN BANK	1	\$77,321.09	0.2%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0 \$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	0 \$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$66,928.37	0.17%	0 \$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$84,007.95	0.22%			
PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC.	3	\$216,801.97	0.56%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13%	\$0.00	NA (\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$403,313.37	1.03%	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21%	\$0.00	NA (\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	\$0.00	NA(\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	\$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	\$0.00	NA	\$0.0
· - ·		\$80,000.00	0.21%	0 \$0.00	NA (\$0.0

AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$47,000.00	0.12% (\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02%	\$0.00	NA 0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84%	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69%	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17%	\$0.00	NA 0	\$0.0
TIERONE BANK	6	\$417,621.82	1.07%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19%	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53% (\$0.00	NA 0	\$0.0
TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	\$0.00	NA 0	\$0.0
TRAVERSE CITY	1	\$75,995.00	0.19% 0	\$0.00	NA 0	\$0.0

	STATE BANK						Ш	
	U. S. MORTGAGE CORP.	2	\$144,362.25	0.37%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$84,000.00	0.22%	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$72,000.00	0.18%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$225,738.44	0.58%	\$0.00	NA	0	\$0.0
	VANTUS BANK	3	\$203,374.42	0.52%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74				<u> </u>	\$0.0
	Unavailable	89	\$5,942,828.20			NA	0	\$0.0
Total		590	\$39,022,619.61	100% 0	\$0.00		0	\$0.0
31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$106,305.00	3.11%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$682,045.22	19.97% 0	·	NA	0	\$0.0
	Unavailable	10	\$1,006,297.79		1	NA	0	\$0.0
Total		35	\$3,415,091.50	100% 0	\$0.00		0	\$0.0
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21% 0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$118,863.51	2.81%	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81% 0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	2	\$235,239.18				Ш	\$0.0
		5	\$590,789.78	13.95%	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC.								
	Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,235,606.91	100%	0	\$0.00		0	\$0.0
31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$669,408.92	9.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,082,881.45	100%	0	\$0.00		0	\$0.0
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$689,239.81	22.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$999,360.54		_	\$0.00	NA	0	\$0.0
Total		44	\$3,063,428.47	100%	0	\$0.00		0	\$0.0
31412NZ82	AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$294,096.23	1.62%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	4	\$398,343.56	2.2%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	\$0.00) NA(\$0.0
CENTRUE BANK	2	\$210,989.17	1.16%	0 \$0.00) NA	0 \$0.0
CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	\$0.00) NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	\$0.00) NA	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	\$0.00) NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	1 \$75,724.49) NA	\$0.0
CORTRUST BANK	1	\$89,908.24	0.5%	0 \$0.00) NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	\$0.00) NA(\$0.0
DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	\$0.00) NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	\$0.00) NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	\$0.00) NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	\$0.00) NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56%	\$0.00) NA(\$0.0
FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	\$0.00) NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	\$0.00) NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	\$0.00) NA(\$0.0
FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	\$0.00) NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	\$0.00) NA(\$0.0
FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	\$0.00		
FIRST PLACE BANK	1	\$85,200.00	0.47%	0 \$0.00) NA	\$0.0

1	\$99,898.04	0.55% 0	\$0.00	NA	0 \$0.0
2	\$201,941.33	1.11%	\$0.00	NA	0 \$0.0
1	\$99,900.45	0.55% 0	\$0.00	NA	0 \$0.0
20	\$1,920,928.79	10.61%	\$0.00	NA	0 \$0.0
1	\$89,854.97	0.5%	\$0.00	NA	0 \$0.0
1	\$85,113.13	0.47%	\$0.00	NA	0 \$0.0
1	\$107,390.40	0.59% 0	\$0.00	NA	0 \$0.0
4	\$364,078.47	2.01% 0	\$0.00	NA	0 \$0.0
1	\$101,146.77	0.56%	\$0.00	NA	0 \$0.0
N 1	\$94,905.43	0.52%	\$0.00	NA	0 \$0.0
, 3	\$293,252.61	1.62% 0	\$0.00	NA	0 \$0.0
2	\$190,879.76	1.05% 0	\$0.00	NA	0 \$0.0
N 1	\$106,967.98	0.59% 0	\$0.00	NA	0 \$0.0
1	\$87,912.40	0.49% 0	\$0.00	NA	0 \$0.0
11	\$1,031,391.05	5.69% 0	\$0.00		
2	\$190,521.76	1.05% 0	\$0.00	NA	0 \$0.0
8	\$668,582.95	3.69% 0	\$0.00	NA	0 \$0.0
TT 1	\$85,532.15	0.47% 0	·		·
1	\$96,408.43	0.53% 0	\$0.00	NA	0 \$0.0
1	\$90,904.98	0.5% 0	\$0.00	NA	0 \$0.0
2	\$198,190.00	1.09%	\$0.00	NA	0 \$0.0
1	\$87,809.54	0.48% 0	\$0.00	NA	0 \$0.0
1	\$98,788.88	0.55% 0	\$0.00	NA	0 \$0.0
	20 1 20 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$201,941.33 1 \$99,900.45 20 \$1,920,928.79 1 \$89,854.97 1 \$85,113.13 1 \$107,390.40 4 \$364,078.47 1 \$101,146.77 N 1 \$94,905.43 N 1 \$106,967.98 1 \$87,912.40 11 \$1,031,391.05 2 \$190,521.76 8 \$668,582.95 IT 1 \$85,532.15 1 \$96,408.43 1 \$90,904.98 2 \$198,190.00 1 \$87,809.54	2 \$201,941.33 1.11% 0 1 \$99,900.45 0.55% 0 20 \$1,920,928.79 10.61% 0 1 \$89,854.97 0.5% 0 1 \$85,113.13 0.47% 0 1 \$107,390.40 0.59% 0 4 \$364,078.47 2.01% 0 1 \$101,146.77 0.56% 0 N 1 \$94,905.43 0.52% 0 N 1 \$94,905.43 0.52% 0 N 1 \$106,967.98 0.59% 0 1 \$87,912.40 0.49% 0 11 \$1,031,391.05 5.69% 0 2 \$190,521.76 1.05% 0 8 \$668,582.95 3.69% 0 1 \$85,532.15 0.47% 0 1 \$90,904.98 0.59% 0 2 \$198,190.00 1.09% 0 2 \$198,190.00 1.09% 0 2 \$198,190.00 1.09% 0	2 \$201,941.33	2 \$201,941.33

\$186,708.24

S&T BANK

SABINE STATE BANK

1.03% 0

NA0

\$0.0

\$0.00

	AND TRUST COMPANY	2	\$197,191.63	1.09% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5% 0	\$0.00	NA	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52% 0	\$0.00	NA	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52% 0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5% 0	\$0.00	NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05% 0	\$0.00	NA	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48% 0	\$0.00	NA	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51% 0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49% 0	\$0.00	NA(\$0.0
	TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49% 0	\$0.00	NA	\$0.0
	U. S. MORTGAGE CORP.	1	\$99,898.04	0.55% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$100,908.69	0.56% 0	\$0.00	NA (\$0.0
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59% 0	\$0.00	NA	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59% 0	\$0.00	NA	\$0.0
	Unavailable	41	\$4,012,862.51	21.13% 0	\$0.00	NA (\$0.0
Total		190	\$18,305,639.00	100% 1	\$75,724.49	(\$0.0
		$\sqcup \sqcup$					
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92	0.93% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$118,579.55	0.93% 0	\$0.00	NA (\$0.0
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6% 0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$112,500.00	0.88% 0	\$0.00	NA (\$0.0
	BAXTER CREDIT UNION	1	\$113,786.61	0.89% 0	\$0.00	NA (\$0.0

				_	_	
3	\$348,736.55	2.74%	\$0.00) NA	0	\$0.0
1	\$117,879.70	0.93%	0 \$0.00) NA	0	\$0.0
1	\$118,227.71	0.93%	0 \$0.00) NA	0	\$0.0
1	\$118,634.58	0.93%	0 \$0.00) NA	0	\$0.0
1	\$109,887.85	0.86%	0 \$0.00) NA	0	\$0.0
1	\$116,760.84	0.92%	0 \$0.00) NA	0	\$0.0
1	\$116,883.53	0.92%	0 \$0.00) NA	0	\$0.0
2	\$237,060.77	1.86%	0 \$0.00) NA	0	\$0.0
1	\$114,556.70	0.9%	0 \$0.00) NA	0	\$0.0
1	\$118,382.03	0.93%	0 \$0.00) NA	0	\$0.0
1	\$115,762.89	0.91%	0 \$0.00) NA	0	\$0.0
2	\$233,202.81	1.83%	0 \$0.00) NA	0	\$0.0
1	\$103,602.47	0.81%	0 \$0.00) NA	0	\$0.0
1	\$114,885.51	0.9%	0 \$0.00) NA	0	\$0.0
2	\$236,500.20	1.86%	0 \$0.00) NA	0	\$0.0
3	\$345,015.76	2.71%	90.00) NA	0	\$0.0
1	\$118,276.38	0.93%	90.00) NA	0	\$0.0
1	\$114,882.75	0.9%	90.00) NA	0	\$0.0
1	\$119,883.37	0.94%	0 \$0.00) NA	0	\$0.0
10	\$1,138,413.19	8.94%	0 \$0.00		L	
1	\$110,183.81	0.86%	0 \$0.00) NA	0	\$0.0
1	\$110,187.08	0.86%	90.00) NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$117,879.70 1 \$118,227.71 1 \$118,634.58 1 \$109,887.85 1 \$116,760.84 1 \$116,883.53 2 \$237,060.77 1 \$114,556.70 1 \$118,382.03 1 \$115,762.89 2 \$233,202.81 1 \$103,602.47 1 \$114,885.51 2 \$236,500.20 3 \$345,015.76 1 \$114,882.75 1 \$119,883.37 10 \$1,138,413.19 1 \$110,183.81	1 \$117,879.70 0.93% 1 \$118,227.71 0.93% 1 \$118,634.58 0.93% 1 \$109,887.85 0.86% 1 \$116,760.84 0.92% 1 \$116,883.53 0.92% 2 \$237,060.77 1.86% 1 \$114,556.70 0.9% 1 \$118,382.03 0.93% 1 \$115,762.89 0.91% 2 \$233,202.81 1.83% 1 \$103,602.47 0.81% 1 \$114,885.51 0.9% 2 \$236,500.20 1.86% 3 \$345,015.76 2.71% 1 \$118,276.38 0.93% 1 \$119,883.37 0.94% 1 \$1,138,413.19 8.94% 1 \$110,183.81 0.86%	1 \$117,879.70 0.93% 0 \$0.00 1 \$118,227.71 0.93% 0 \$0.00 1 \$118,634.58 0.93% 0 \$0.00 1 \$109,887.85 0.86% 0 \$0.00 1 \$116,760.84 0.92% 0 \$0.00 1 \$116,883.53 0.92% 0 \$0.00 2 \$237,060.77 1.86% 0 \$0.00 1 \$114,556.70 0.9% 0 \$0.00 1 \$118,382.03 0.93% 0 \$0.00 1 \$115,762.89 0.91% 0 \$0.00 2 \$233,202.81 1.83% 0 \$0.00 1 \$103,602.47 0.81% 0 \$0.00 1 \$114,885.51 0.9% 0 \$0.00 2 \$236,500.20 1.86% 0 \$0.00 3 \$345,015.76 2.71% 0 \$0.00 1 \$114,882.75 0.9% 0 \$0.00 1 \$119,883.37 0.94% 0 \$0.00 1 \$110,183.81 0.86% 0 \$0.00	1 \$117,879.70 0.93% 0 \$0.00 NA 1 \$118,227.71 0.93% 0 \$0.00 NA 1 \$118,634.58 0.93% 0 \$0.00 NA 1 \$109,887.85 0.86% 0 \$0.00 NA 1 \$116,760.84 0.92% 0 \$0.00 NA 1 \$116,883.53 0.92% 0 \$0.00 NA 2 \$237,060.77 1.86% 0 \$0.00 NA 1 \$114,556.70 0.9% 0 \$0.00 NA 1 \$118,382.03 0.93% 0 \$0.00 NA 1 \$115,762.89 0.91% 0 \$0.00 NA 2 \$233,202.81 1.83% 0 \$0.00 NA 1 \$103,602.47 0.81% 0 \$0.00 NA 2 \$236,500.20 1.86% 0 \$0.00 NA 3 \$345,015.76 2.71% 0 \$0.00 NA 1 \$114,885.51 0.9% 0 \$0.00 NA 1 \$114,885.75 0.9% 0 \$0.00 NA 1 \$114,885.75 0.9% 0 \$0.00 NA 1 \$114,882.75 0.9% 0 \$0.00 NA 1 \$119,883.37 0.94% 0 \$0.00 NA 1 \$119,883.37 0.94% 0 \$0.00 NA 1 \$1,138,413.19 8.94% 0 \$0.00 NA	1 \$117,879.70 0.93% 0 \$0.00 NA 0 1 \$118,227.71 0.93% 0 \$0.00 NA 0 1 \$118,634.58 0.93% 0 \$0.00 NA 0 1 \$109,887.85 0.86% 0 \$0.00 NA 0 1 \$116,760.84 0.92% 0 \$0.00 NA 0 1 \$116,883.53 0.92% 0 \$0.00 NA 0 2 \$237,060.77 1.86% 0 \$0.00 NA 0 1 \$114,556.70 0.9% 0 \$0.00 NA 0 1 \$115,762.89 0.91% 0 \$0.00 NA 0 2 \$233,202.81 1.83% 0 \$0.00 NA 0 1 \$114,885.51 0.9% 0 \$0.00 NA 0 1 \$114,885.51 0.9% 0 \$0.00 NA 0 2 \$236,500.20 1.86% 0 \$0.00 NA 0 3 \$345,015.76 2.71% 0 \$0.00 NA 0 1 \$114,882.75 0.9% 0 \$0.00 NA 0 1 \$119,883.37 0.94% 0 \$0.00 NA 0 <t< td=""></t<>

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,079.29	0.97% (0 \$0.00) NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	0 \$0.00) NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	0 \$0.00) NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	0 \$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96%	0 \$0.00) NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$114,882.75	0.9%	0 \$0.00) NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	0 \$0.00) NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88%	0 \$0.00) NA	0	\$0.0
MT. MCKINLEY BANK	1	\$109,890.49	0.86%	0 \$0.00) NA	0	\$0.0
NCB, FSB	1	\$114,500.00	0.9%	0 \$0.00) NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	0 \$0.00) NA	0	\$0.0
NUMARK CREDIT UNION	1	\$119,386.62	0.94% (0 \$0.00) NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64% (0 \$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0 \$0.00) NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0 \$0.00) NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0 \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0 \$0.00) NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89%	0 \$0.00) NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88%	0 \$0.00			
TIERONE BANK	1	\$112,385.30	0.88%	0 \$0.00) NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$119,883.37	0.94% (0 \$0.00) NA	0	\$0.0
	1	\$122,480.83	0.96%	0 \$0.00) NA	0	\$0.0

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	VALLEY NATIONAL BANK					,		
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97% 0	\$0.00) NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,881.43		·		0	\$0.0
	Unavailable	28	\$3,277,013.84	24.81% 0	0 \$0.00) NA	0	\$0.0
Total		111	\$12,858,421.00	100% 0	0 \$0.00	<u> </u>	0	\$0.0
		\longrightarrow				<u> </u>	\coprod	
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61		·		++	\$0.0
	AMEGY MORTGAGE	3	\$747,758.80	20.39% 0	0 \$0.00) NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36% 0	0.00) NA	.0	\$0.0
	OMNIAMERICAN BANK	5	\$1,314,279.68		·		ш	\$0.0
	PIONEER BANK	1	\$235,153.98					\$0.0
	Unavailable	3	\$798,887.76	1			0	\$0.0
Total		14	\$3,667,950.94	100% 0	0 \$0.00	<u> </u>	0	\$0.0
		\longrightarrow			<u> </u> '	 	4	
31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43% 0	\$0.00) NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63% 0	\$0.00) NA	.0	\$0.0
	GUARANTY BANK F.S.B.	1	\$183,825.41	6.67% 0	\$0.00) NA	.0	\$0.0
	HOME FINANCING CENTER INC.	6	\$1,491,423.76				ш	\$0.0
	Unavailable	1	\$416,632.09		· ·	1	0	\$0.0
Total		11	\$2,754,850.95	100% 0	0 \$0.00	<u>{'</u>	0	\$0.0
		\longrightarrow			<u> </u>	 	4	
31412NZC3	AMEGY MORTGAGE	2	\$626,049.52	20.76% 0	0 \$0.00) NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,408.66	9.6% 0	\$0.00) NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,341.35	5.81% 0	\$0.00) NA	0	\$0.0
	Unavailable	7	\$1,924,691.43	63.83% 0	0 \$0.00) NA	.0	\$0.0
Total		11	\$3,015,490.96	100%	\$0.00	!	0	\$0.0
31412NZE9	ABERDEEN PROVING GROUND FEDERAL	1	\$49,000.00	2.42% 0	0 \$0.00) NA	0	\$0.0
	<u> </u>	1 I	J.	ı 1	- [1 1	

I <u>I</u>	CREDIT UNION	ı				[_	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$120,000.00	5.93% 0	\$0.00	NA	0	\$0.0
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41% 0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69% 0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57% 0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47% 0	·		_	\$0.0
	MACON BANK, INC.	1	\$151,000.00	7.46% 0	\$0.00	NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71% 0	\$0.00	NA	0	\$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86% 0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$227,000.00				-	\$0.0
<u> </u>	ST. MARYS BANK	1	\$154,500.00	7.63% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57% 0			_	\$0.0
	Unavailable	1	\$60,000.00	2.94% 0		NA		\$0.0
Total		20	\$2,024,931.17	100% 0	\$0.00		0	\$0.0
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77% 0				\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$169,284.08	0.42% 0	\$0.00	NA	0	\$0.0

UNION	\perp					Ц	
AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65% 0	\$0.00	NA	0	\$0.0
AF BANK	1	\$170,500.00	0.43% 0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$131,000.00	0.33% 0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$247,000.00	0.62% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$179,536.23	0.45% 0				\$0.0
AMERICAN BANK, N.A.	6	\$568,383.65	1.42% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11% 0	·			\$0.0
AUBURNBANK	2	\$286,000.00	0.71% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.57% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$514,113.31	1.28% 0	\$0.00	NA	0	\$0.0
BANK OF ELMWOOD	1	\$54,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$533,000.00	1.33% 0				\$0.0
BANK OF QUINCY	1	\$194,000.00	0.48% 0				\$0.0
BANK OF SPRINGFIELD	4	\$638,407.00	1.6% 0				\$0.0
BANKIOWA	3	\$419,600.00	1.05% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$711,700.00	1.78% 0				\$0.0
BENCHMARK BANK	1	\$174,450.00	0.44% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35% 0				\$0.0
CAPITAL CREDIT UNION	1	\$113,000.00	0.28% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$149,600.00	0.37% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$84,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS	1	\$139,895.98	0.35% 0	\$0.00	NA	0	\$0.0

BANK		*** (00.00	0.44%		27.1		
CENTRUE BANK	1	\$57,600.00	0.14%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0 \$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$303,000.00	0.76%	0 \$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	3	\$628,301.46	1.57%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$415,900.00	1.04%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,932.51	0.95%				\$0.0
CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$254,400.00	0.64%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82%	0 \$0.00	NA	0	\$0.0
FARMERS &	2	\$318,407.95	0.8%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK	I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.07	,			

FIRST CENTURY BANK, NA							
FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$97,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$176,200.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75% 0	\$0.00			\$0.0
FIRST PLACE BANK	1	\$170,865.88	0.43% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$171,000.00	0.43% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$91,500.00	0.23% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$174,134.42	0.44% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	3	\$515,600.00	1.29% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67% 0	\$0.00	NA	0	\$0.0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$218,000.00	0.54%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	5	\$835,500.00	2.09%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$386,469.24	0.97%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%				\$0.0
MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$375,000.00	0.94%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$231,888.07	0.58%	· ·	NA	0	\$0.0
	3	\$439,622.76	1.1%	\$0.00	NA	0	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION							
PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$311,184.62	0.78% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32% 0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76% 0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	4	\$300,947.85	0.75% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51% 0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$172,853.50	0.43% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$350,016.14	0.87% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26% 0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43% 0	\$0.00	NA	0	\$0.0
	1	\$150,605.38	0.38% 0	\$0.00	NA	0	\$0.0

	WESTERNBANK PUERTO RICO						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,666,908.19	8.89% 0	\$0.00	NA 0	\$0.0
Total		257	\$40,125,915.00	100% 0	\$0.00	0	\$0.0
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$931,750.00	0.66% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$51,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$160,763.56	0.11% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	18	\$2,261,536.05	1.6% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	6	\$627,857.67	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33% 0	\$0.00	NA 0	\$0.0

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AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09% (\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$1,159,037.51	0.82%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00					\$0.0
ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$70,824.76	0.05%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$213,978.14		·			\$0.0
BANK OF ELMWOOD	3	\$460,200.00		+	1	П	\$0.0
BANK OF ILLINOIS	2	\$211,400.00				H	\$0.0
BANK OF QUINCY	3	\$343,150.00	0.24%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$364,884.62					\$0.0
BANK OF STANLY	6	\$772,961.46	0.55%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$215,700.00	0.15%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26% (\$0.00	NA	0	\$0.0
BANKIOWA	1	\$112,100.00	0.08%	\$0.00	NA	0	\$0.0
BANKWEST	1	\$52,122.88	0.04%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$351,540.18	0.25%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25% (\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	\$0.00	NA	0	\$0.0
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CARROLLTON BANK	11	\$2,380,972.42	1.69% 0	\$0.00	NA 0	\$0.0
CENTENNIAL	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LENDING, LLC		•		·		
CENTRAL BANK CENTRAL BANK	1	\$225,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ILLINOIS	1	\$117,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	4	\$610,938.56	0.43% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	2	\$357,700.00	0.25% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	\$0.00	NA 0	\$0.0
CENTRUE BANK	3	\$405,200.00	0.29% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$357,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CHARTER BANK	1	\$232,433.13	0.16% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07% 0	\$0.00		
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11% 0	\$0.00	NA 0	\$0.0
CLINTON NATIONAL BANK	5	\$459,667.46	0.33% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.15% 0	\$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	1	\$189,537.75	0.13% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$82,550.00	0.06% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	2	\$364,846.61	0.26% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84% 0	\$0.00	NA 0	\$0.0
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1	\$63,547.53	0.05% 0	\$0.00	NA	0	\$0.0
6	\$1,266,880.00	0.9% 0	\$0.00	NA	0	\$0.0
2	\$619,980.78	0.44% 0	\$0.00	NA	0	\$0.0
1	\$65,313.39	0.05% 0	\$0.00	NA	0	\$0.0
1	\$138,656.92	0.1% 0	\$0.00	NA	0	\$0.0
8	\$1,015,286.92	0.72% 0	\$0.00	NA	0	\$0.0
3	\$335,211.29	0.24% 0	\$0.00	NA	0	\$0.0
3	\$273,578.99	0.19% 0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$115,800.00	0.08% 0	\$0.00	NA	0	\$0.0
8	\$1,380,320.56	0.98% 0	\$0.00	NA	0	\$0.0
1	\$133,600.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$201,923.38	0.14%	\$0.00	NA	0	\$0.0
1	\$213,000.00	0.15% 0	\$0.00	NA	0	\$0.0
5	\$594,225.91	0.42%	\$0.00	NA	0	\$0.0
1	\$71,000.00	0.05% 0	\$0.00	NA	0	\$0.0
2	\$707,190.43	0.5% 0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.28% 0	\$0.00	NA	0	\$0.0
3	\$522,509.23	0.37% 0	\$0.00	NA	0	\$0.0
1	\$196,500.00	0.14%	\$0.00	NA	0	\$0.0
2	\$198,000.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$461,908.01	0.33% 0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	6 2 1 1 8 3 1 1 2 1 5 1 2 1 3	6 \$1,266,880.00 2 \$619,980.78 1 \$65,313.39 1 \$138,656.92 8 \$1,015,286.92 3 \$273,578.99 1 \$152,000.00 1 \$115,800.00 8 \$1,380,320.56 1 \$133,600.00 2 \$201,923.38 1 \$213,000.00 5 \$594,225.91 1 \$71,000.00 2 \$707,190.43 1 \$400,000.00 2 \$707,190.43 1 \$196,500.00 2 \$198,000.00 2 \$198,000.00 2 \$198,000.00	6 \$1,266,880.00 0.9% 0 2 \$619,980.78 0.44% 0 1 \$65,313.39 0.05% 0 1 \$138,656.92 0.1% 0 3 \$335,211.29 0.24% 0 3 \$273,578.99 0.19% 0 1 \$115,800.00 0.08% 0 1 \$133,600.00 0.09% 0 2 \$201,923.38 0.14% 0 1 \$213,000.00 0.15% 0 5 \$594,225.91 0.42% 0 1 \$71,000.00 0.05% 0 1 \$400,000.00 0.05% 0 2 \$707,190.43 0.5% 0 2 \$707,190.43 0.5% 0 2 \$198,000.00 0.14% 0 2 \$198,000.00 0.14% 0 2 \$198,000.00 0.14% 0 2 \$198,000.00 0.14% 0	6 \$1,266,880.00 0.9% 0 \$0.00 2 \$619,980.78 0.44% 0 \$0.00 1 \$65,313.39 0.05% 0 \$0.00 8 \$1,015,286.92 0.72% 0 \$0.00 3 \$335,211.29 0.24% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 1 \$115,800.00 0.08% 0 \$0.00 8 \$1,380,320.56 0.98% 0 \$0.00 8 \$1,380,320.56 0.98% 0 \$0.00 1 \$133,600.00 0.09% 0 \$0.00 2 \$201,923.38 0.14% 0 \$0.00 3 \$594,225.91 0.42% 0 \$0.00 1 \$71,000.00 0.05% 0 \$0.00 2 \$707,190.43 0.5% 0 \$0.00 3 \$522,509.23 0.37% 0 \$0.00 1 \$196,500.00 0.14% 0 \$0.00 2 \$198,000.00 0.14% 0 \$0.00 2 \$461,908.01 0.33% 0	6 \$1,266,880.00 0.9% 0 \$0.00 NA 2 \$619,980.78 0.44% 0 \$0.00 NA 1 \$65,313.39 0.05% 0 \$0.00 NA 8 \$1,015,286.92 0.72% 0 \$0.00 NA 3 \$335,211.29 0.24% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 1 \$115,800.00 0.08% 0 \$0.00 NA 1 \$133,600.00 0.08% 0 \$0.00 NA 1 \$133,600.00 0.09% 0 \$0.00 NA 1 \$133,600.00 0.15% 0 \$0.00 NA 1 \$213,000.00 0.15% 0 \$0.00 NA 1 \$71,000.00 0.05% 0 \$0.00 NA 1 \$196,500.00 0.14% 0 \$0.00 NA	6 \$1,266,880.00 0.9% 0 \$0.00 NA 0 2 \$619,980.78 0.44% 0 \$0.00 NA 0 1 \$65,313.39 0.05% 0 \$0.00 NA 0 8 \$1,015,286.92 0.72% 0 \$0.00 NA 0 3 \$335,211.29 0.24% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$153,860.00 0.08% 0 \$0.00 NA 0 8 \$1,380,320.56 0.98% 0 \$0.00 NA 0 1 \$133,600.00 0.09% 0 \$0.00 NA 0 2 \$201,923.38 0.14% 0 \$0.00 NA 0 1 \$213,000.00 0.15% 0 \$0.00 NA 0 1 \$71,000.00 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 2 \$201,923.30 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$213,000.00 0.15% 0 \$0.00 NA 0 2 \$213,000.00 0.15% 0 \$0.00 NA 0 1 \$213,000.00 0.15% 0 \$0.00 NA 0 2 \$213,000.00 0.15% 0 \$0.00 NA 0 1 \$213,000.00 0.15% 0 \$0.00 NA 0 2 \$213,000.00 0.15% 0 \$0.00 NA 0 1 \$213,000.00 0.15% 0 \$0.00 NA 0 2 \$213,000.00 0.15% 0 \$0.00 NA 0 2 \$213,000.00 0.05% 0 \$0.00 NA 0 2 \$213,000.00 0.05% 0 \$0.00 NA 0 2 \$213,000.00 0.14% 0 \$0.00 NA 0 2 \$213,000.00 0.14% 0 \$0.00 NA 0 2 \$213,000.00 0.14% 0 \$0.00 NA 0 2 \$213,000.00 0.14% 0 \$0.00 NA 0 2 \$213,000.00 0.14% 0 \$0.00 NA 0 2 \$213,000.00 0.14% 0 \$0.00 NA 0 2 \$213,000.00 0.14% 0 \$0.00 NA 0 2 \$213,000.00 0.14% 0 \$0.00 NA 0

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$97,333.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$297,491.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$1,312,287.30	0.93% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$61,500.00	0.04% 0	\$0.00			\$0.
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DINION	OF WESTERN ILLINOIS							
BANK		3	\$524,671.00	0.37% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		1	\$125,500.00	0.09% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE 15 \$2,202,801.54 1.56% 0 \$0.00 NA 0		2	\$165,400.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE 15 \$2,202,801.54 1.56% 0 \$0.00 NA 0 \$0.00	FULTON BANK	13	\$2,562,123.43	1.82% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 2 \$371,181.58 0.26% 0 \$0.00 NA 0 \$ GREAT LAKES CREDIT UNION 1 \$115,500.00 0.08% 0 \$0.00 NA 0 \$ \$ GREAT MIDWEST BANK SSB 2 \$317,850.00 0.23% 0 \$0.00 NA 0 \$ \$ GTE FEDERAL CREDIT UNION 3 \$491,150.82 0.35% 0 \$0.00 NA 0 \$ \$ GUARDIAN CREDIT UNION 6 \$903,350.00 0.64% 0 \$0.00 NA 0 \$ \$ GUARDIAN MORTGAGE 10 \$1,673,681.15 1.19% 0 \$0.00 NA 0 \$ \$ COMPANY INC. HANNIBAL NATIONAL BANK 1 \$162,646.14 0.12% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MORTGAGE	15	\$2,202,801.54	1.56% 0	\$0.00	NA	O	\$0.0
CREDIT UNION 1 \$115,500.00 0.08%0 \$0.00 NA 0 \$1 \$115,500.00 0.23%0 \$0.00 NA 0 \$1 \$115,500.00 0.23%0 \$0.00 NA 0 \$1 \$167,000.00 \$1.673,681.15 \$1.19%0 \$1.000 \$1.19%0		2	\$371,181.58	0.26% 0	\$0.00	NA	0	\$0.0
BANK SSB 2 \$317,850.00 0.23% 0 \$0.00 NA 0 \$3		1	\$115,500.00	0.08% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 3 \$491,150.82 0.35% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$317,850.00	0.23% 0	\$0.00	NA	0	\$0.0
UNION		3	\$491,150.82	0.35% 0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY INC. State St		6	\$903,350.00	0.64% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK	MORTGAGE	10	\$1,673,681.15	1.19% 0	\$0.00	NA	O	\$0.0
BANK		1	\$162,646.14	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT 1 \$91,600.00 0.06% 0 \$0.00 NA 0 \$1		1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.0
UNION	HEARTLAND BANK	5	\$980,300.00	0.7% 0	\$0.00	NA	0	\$0.0
NATIONAL 1 \$96,570.00 0.07% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$91,600.00	0.06% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK 4 \$606,949.76 0.43% 0 \$0.00 NA 0 \$10000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1	NATIONAL	1	\$96,570.00	0.07% 0	\$0.00	NA	0	\$0.0
HONOR CREDIT 1 \$103,000.00 0.07% 0 \$0.00 NA 0 \$1 \$103,000.00 0.07% 0 \$0.00 NA 0 \$1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$1 \$167,000.00 \$1 \$167,000.00 \$1 \$167,000.00 \$1 \$167,000.00 \$1 \$167,000.00 \$1 \$167,000.00 \$1 \$167,000.00 \$1 \$1 \$167,000.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1	HOMEBANK	1	\$64,292.76	0.05% 0	\$0.00	NA	0	\$0.0
UNION	HOMESTREET BANK	4	\$606,949.76	0.43% 0	\$0.00	NA	0	\$0.0
UNION 1 \$167,000.00 0.12% 0 \$0.00 NA 0 \$10 \$		1	\$103,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 2 \$176,100.00 0.12%0 \$0.00 NA 0 \$ IH MISSISSIPPI VALLEY CREDIT 2 \$92,000.00 0.07% 0 \$0.00 NA 0 \$ UNION ILLINI BANK 3 \$294,256.41 0.21% 0 \$0.00 NA 0 \$		1	\$167,000.00	0.12% 0	\$0.00	NA	0	\$0.0
VALLEY CREDIT 2 \$92,000.00 0.07% 0 \$0.00 NA 0 \$ UNION ILLINI BANK 3 \$294,256.41 0.21% 0 \$0.00 NA 0 \$		2	\$176,100.00	0.12% 0	\$0.00	NA	0	\$0.0
	VALLEY CREDIT	2	\$92,000.00	0.07% 0	\$0.00	NA	O	\$0.0
19 \$2.107.507.20 1.507.0 \$0.00 \$14.0 \$	ILLINI BANK	3	\$294,256.41	0.21% 0	\$0.00	NA	0	\$0.0
		18	\$2,197,597.20	1.56% 0	\$0.00	NA	0	\$0.0

ILLINOIS NATIONAL BANK							
INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$201,247.05	0.14% (\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.1%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19% (\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.55%	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	4	\$504,600.00	0.36% (\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$970,800.00	0.69% (\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	\$0.00	NA	0	\$0.0

MAX CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07%	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	2	\$243,700.00	0.17%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	\$0.00	NA	0	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46% 0	\$0.00			\$0.0
METABANK	1	\$90,100.00	0.06%	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$352,600.00	0.25%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11%	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$105,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$187,173.37	0.13%	\$0.00			\$0.0
MIDWESTONE BANK	2	\$289,900.00	0.21%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18%	\$0.00			\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$438,230.24	0.31%	\$0.00	NA	0	\$0.0

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4	\$768,449.46	0.54% 0	\$0.00	NA	0	\$0.0
1	\$145,900.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$223,500.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.06% 0	\$0.00	NA	0	\$0.0
2	\$296,000.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$225,782.80	0.16% 0	\$0.00	NA	0	\$0.0
21	\$3,028,666.55					\$0.0
2	\$417,500.00	0.3% 0	\$0.00	NA	0	\$0.0
6	\$1,155,125.00	0.82% 0	\$0.00	NA	0	\$0.0
3	\$245,542.62	0.17% 0	\$0.00	NA	0	\$0.0
5	\$1,117,414.32		·		Ш	\$0.0
1	\$74,500.00	0.05% 0	\$0.00	NA	0	\$0.0
4	\$564,475.00	0.4% 0	\$0.00	NA	0	\$0.0
2	\$139,461.74	0.1% 0	\$0.00	NA	0	\$0.0
5	\$641,135.00	0.45% 0	\$0.00	NA	0	\$0.0
3	\$468,479.23	0.33% 0	\$0.00	NA	0	\$0.0
1	\$63,210.00	0.04% 0	\$0.00		Щ	\$0.0
2	\$284,306.62	0.2% 0	\$0.00	NA	0	\$0.0
3	\$572,521.00	0.41% 0	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 2 1 2 1 2 6 3 5 1 4 2 5 3 1 2	1 \$145,900.00 1 \$223,500.00 1 \$84,000.00 2 \$296,000.00 1 \$134,000.00 2 \$225,782.80 21 \$3,028,666.55 2 \$417,500.00 3 \$245,542.62 5 \$1,117,414.32 1 \$74,500.00 4 \$564,475.00 2 \$139,461.74 5 \$641,135.00 3 \$468,479.23 1 \$63,210.00 2 \$284,306.62	1 \$145,900.00 0.1% 0 1 \$223,500.00 0.16% 0 1 \$84,000.00 0.06% 0 2 \$296,000.00 0.21% 0 1 \$80,000.00 0.06% 0 2 \$225,782.80 0.16% 0 2 \$3,028,666.55 2.15% 0 2 \$417,500.00 0.3% 0 6 \$1,155,125.00 0.82% 0 3 \$245,542.62 0.17% 0 5 \$1,117,414.32 0.79% 0 4 \$564,475.00 0.05% 0 4 \$564,475.00 0.4% 0 5 \$641,135.00 0.45% 0 3 \$468,479.23 0.33% 0 1 \$63,210.00 0.04% 0 2 \$284,306.62 0.2% 0	1 \$145,900.00 0.1% 0 \$0.00 1 \$223,500.00 0.16% 0 \$0.00 1 \$84,000.00 0.06% 0 \$0.00 2 \$296,000.00 0.21% 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 2 \$225,782.80 0.16% 0 \$0.00 2 \$225,782.80 0.16% 0 \$0.00 2 \$417,500.00 0.3% 0 \$0.00 2 \$417,500.00 0.3% 0 \$0.00 3 \$245,542.62 0.17% 0 \$0.00 5 \$1,117,414.32 0.79% 0 \$0.00 4 \$564,475.00 0.4% 0 \$0.00 2 \$139,461.74 0.1% 0 \$0.00 5 \$641,135.00 0.45% 0 \$0.00 3 \$468,479.23 0.33% 0 \$0.00 1 \$63,210.00 0.04% 0 \$0.00 2 \$284,306.62 0.2% 0 \$0.00	1 \$145,900.00 0.1% 0 \$0.00 NA 1 \$223,500.00 0.16% 0 \$0.00 NA 1 \$84,000.00 0.06% 0 \$0.00 NA 2 \$296,000.00 0.21% 0 \$0.00 NA 1 \$134,000.00 0.06% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 2 \$225,782.80 0.16% 0 \$0.00 NA 21 \$3,028,666.55 2.15% 0 \$0.00 NA 2 \$417,500.00 0.3% 0 \$0.00 NA 3 \$245,542.62 0.17% 0 \$0.00 NA 5 \$1,117,414.32 0.79% 0 \$0.00 NA 4 \$564,475.00 0.05% 0 \$0.00 NA 2 \$139,461.74 0.1% 0 \$0.00 NA 5 \$641,135.00 0.45% 0 \$0.00 NA 2 \$139,461.74 0.1% 0 \$0.00 NA 3 \$468,479.23 0.33% 0 \$0.00 NA 1 \$63,210.00 0.04% 0 \$0.00 NA	1 \$145,900.00 0.1% 0 \$0.00 NA 0 1 \$223,500.00 0.16% 0 \$0.00 NA 0 1 \$84,000.00 0.06% 0 \$0.00 NA 0 2 \$296,000.00 0.21% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0 1 \$134,000.00 0.1% 0 \$0.00 NA 0 2 \$225,782.80 0.16% 0 \$0.00 NA 0 2 \$3,028,666.55 2.15% 0 \$0.00 NA 0 2 \$417,500.00 0.3% 0 \$0.00 NA 0 3 \$245,542.62 0.17% 0 \$0.00 NA 0 5 \$1,117,414.32 0.79% 0 \$0.00 NA 0 4 \$564,475.00 0.4% 0 \$0.00 NA 0 2 \$139,461.74 0.1% 0 \$0.00 NA 0 3 \$468,479.23 0.33% 0 \$0.00 NA 0 4 \$63,210.00 0.04% 0 \$0.00 NA 0 2 \$284,306.62 0.2% 0 \$0.00 NA 0

1	\$112,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$324,837.91	0.23%	\$0.00	NA	0	\$0.0
2	\$428,391.61	0.3%	\$0.00	NA	0	\$0.0
1	\$229,432.32	0.16%	\$0.00	NA	0	\$0.0
2	\$124,900.00	0.09%	\$0.00	NA	0	\$0.0
1	\$132,535.00	0.09%	\$0.00	NA	0	\$0.0
2	\$283,000.00	0.2%	\$0.00	NA	0	\$0.0
3	\$486,189.38	0.34%	\$0.00	NA	0	\$0.0
1	\$197,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$237,936.32	0.17%	\$0.00	NA	0	\$0.0
1	\$123,300.00	0.09%	\$0.00	NA	0	\$0.0
2	\$552,059.54	0.39%	\$0.00	NA	0	\$0.0
2	\$429,942.70	0.3%	\$0.00	NA	0	\$0.0
5	\$684,042.87	0.49%	\$0.00	NA	0	\$0.0
1	\$79,802.54	0.06%	\$0.00	NA	0	\$0.0
1	\$163,200.00	0.12%	\$0.00	NA	0	\$0.0
2	\$523,395.96	0.37%	\$0.00	NA	0	\$0.0
2	\$298,600.00	0.21%	\$0.00	NA	0	\$0.0
12	\$1,530,448.93	1.09%	\$0.00	NA	0	\$0.0
2	\$238,000.00	0.17%	\$0.00	NA	0	\$0.0
	2 1 2 1 2 3 1 1 2 5 1 1 2 2 2 12	2 \$428,391.61 1 \$229,432.32 2 \$124,900.00 1 \$132,535.00 2 \$283,000.00 3 \$486,189.38 1 \$197,000.00 1 \$237,936.32 1 \$123,300.00 2 \$552,059.54 2 \$429,942.70 5 \$684,042.87 1 \$79,802.54 1 \$163,200.00 2 \$523,395.96 2 \$298,600.00 12 \$1,530,448.93	2 \$324,837.91 0.23% 0 2 \$428,391.61 0.3% 0 1 \$229,432.32 0.16% 0 2 \$124,900.00 0.09% 0 1 \$132,535.00 0.09% 0 2 \$283,000.00 0.2% 0 3 \$486,189.38 0.34% 0 1 \$197,000.00 0.14% 0 1 \$237,936.32 0.17% 0 1 \$123,300.00 0.09% 0 2 \$552,059.54 0.39% 0 2 \$429,942.70 0.3% 0 5 \$684,042.87 0.49% 0 1 \$79,802.54 0.06% 0 1 \$163,200.00 0.12% 0 2 \$523,395.96 0.37% 0 2 \$298,600.00 0.21% 0 2 \$298,600.00 0.21% 0 2 \$1,530,448.93 1.09% 0	2 \$324,837.91 0.23% 0 \$0.00 2 \$428,391.61 0.3% 0 \$0.00 1 \$229,432.32 0.16% 0 \$0.00 2 \$124,900.00 0.09% 0 \$0.00 1 \$132,535.00 0.09% 0 \$0.00 2 \$283,000.00 0.2% 0 \$0.00 3 \$486,189.38 0.34% 0 \$0.00 1 \$197,000.00 0.14% 0 \$0.00 1 \$237,936.32 0.17% 0 \$0.00 1 \$123,300.00 0.09% 0 \$0.00 2 \$552,059.54 0.39% 0 \$0.00 2 \$429,942.70 0.3% 0 \$0.00 2 \$429,942.70 0.3% 0 \$0.00 1 \$79,802.54 0.06% 0 \$0.00 1 \$163,200.00 0.12% 0 \$0.00 2 \$523,395.96 0.37% 0 \$0.00 2 \$298,600.00 0.21% 0 \$0.00 2 \$298,600.00 0.21% 0 \$0.00	2 \$324,837.91 0.23% 0 \$0.00 NA 2 \$428,391.61 0.3% 0 \$0.00 NA 1 \$229,432.32 0.16% 0 \$0.00 NA 2 \$124,900.00 0.09% 0 \$0.00 NA 1 \$132,535.00 0.09% 0 \$0.00 NA 2 \$283,000.00 0.2% 0 \$0.00 NA 3 \$486,189.38 0.34% 0 \$0.00 NA 1 \$197,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.15% 0 \$0.00 NA 1 \$237,936.32 0.17% 0 \$0.00 NA 1 \$123,300.00 0.09% 0 \$0.00 NA 2 \$552,059.54 0.39% 0 \$0.00 NA 2 \$429,942.70 0.3% 0 \$0.00 NA 1 \$79,802.54 0.06% 0 \$0.00 NA 1 \$163,200.00 0.12% 0 \$0.00 NA 2 \$523,395.96 0.37% 0 \$0.00 NA 2 \$298,600.00 0.21% 0 \$0.00 NA	2 \$324,837.91 0.23% 0 \$0.00 NA 0 2 \$428,391.61 0.3% 0 \$0.00 NA 0 1 \$229,432.32 0.16% 0 \$0.00 NA 0 2 \$124,900.00 0.09% 0 \$0.00 NA 0 1 \$132,535.00 0.09% 0 \$0.00 NA 0 2 \$283,000.00 0.2% 0 \$0.00 NA 0 3 \$486,189.38 0.34% 0 \$0.00 NA 0 1 \$197,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.15% 0 \$0.00 NA 0 1 \$237,936.32 0.17% 0 \$0.00 NA 0 1 \$237,936.32 0.17% 0 \$0.00 NA 0 2 \$552,059.54 0.39% 0 \$0.00 NA 0 2 \$429,942.70 0.3% 0 \$0.00 NA 0 5 \$684,042.87 0.49% 0 \$0.00 NA 0 1 \$79,802.54 0.06% 0 \$0.00 NA 0 2 \$523,395.96 0.37% 0 \$0.00 NA 0 2 \$298,600.00 0.21% 0 \$0.00 NA 0 2 \$298,600.00 0.21% 0 \$0.00 NA 0 2 \$298,600.00 0.21% 0 \$0.00 NA 0

STATE BANK OF THE LAKES							
STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$86,000.00	0.06%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11% (\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22% (\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25%	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$53,600.00	0.04%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$85,000.00	0.06%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$319,073.45	0.23%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$72,000.00	0.05%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48% (\$0.00			\$0.0
TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$228,600.00	0.16%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY	30	\$3,670,621.22	2.6%	\$0.00	NA	0	\$0.0

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	VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18% 0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12% 0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.09% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$153,500.00	0.11% 0	\$0.00	NA	\$0.0
	WEOKIE CREDIT UNION	4	\$652,400.00	0.46% 0	\$0.00	NA	\$0.0
	WEST BEND SAVINGS BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17% 0	\$0.00	NA	\$0.0
	WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00		\$0.00	NA	
	Unavailable	140	\$21,239,335.70		\$0.00	NA (1
Total		901	\$141,315,533.00	100% 0	\$0.00	0	\$0.0
31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27% 0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41% 0	\$0.00	NA	\$0.0
	GMAC BANK	1	\$160,320.19	1.56% 0	\$0.00	NA	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85% 0	\$0.00	NA	\$0.0
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$1,592,800.00	15.45% 0	\$0.00	NA	\$0.0
	Unavailable	19	\$4,144,766.35	40.2% 0	\$0.00	NA	\$0.0
Total		58	\$10,307,893.82	100% 0	\$0.00	0	\$0.0
31412NZK5	DOW CHEMICAL EMPLOYEES CREDIT	1	\$138,102.52	10.08% 0	\$0.00	NA (\$0.0

	UNION		ĺ				
	EVERBANK	1	\$193,274.05	14.11% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$207,549.82	15.15% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$220,453.33	16.09% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	1_	\$182,114.66	13.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$455,917.78	17.51% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,586,154.00	100% 0	\$0.00	0	\$0.0
31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$239,761.08	0.22% 0	\$0.00	NA 0	\$0.0
<u> </u>	ALERUS FINANCIAL	1	\$416,147.62	0.39% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$1,486,296.41	1.39% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO.	· ·	5	\$1,279,211.44	1.2% 0	\$0.00	NA 0	\$0.0
		2	\$375,625.42	0.35% 0	\$0.00	NA 0	\$0.0
	1	\$191,204.86	0.18% 0	\$0.00	NA 0	\$0.0	
	BANK OF AMERICA NA	7	\$3,186,050.55	2.98% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$367,624.81	0.34% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$447,361.59	0.42% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	36	\$9,530,183.48	8.93% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$175,200.00	0.16% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	1	\$315,877.61	0.3% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09% 0	\$0.00	NA 0	\$0.0
	COASTAL STATES MORTGAGE	1	\$287,199.24	0.27% 0	\$0.00	NA 0	\$0.0

CORPORATION							
COMMUNITY BANK & TRUST CO.	2	\$388,522.81	0.36% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$233,378.35	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$352,640.10	0.33% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$721,111.54	0.68% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.18% 0	\$0.00		Ш	\$0.0
FIRST PLACE BANK	5	\$1,049,479.14	0.98% 0	\$0.00	NA	0	\$0.0

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2	\$815,749.39	0.76%	\$0.00	NA	0	\$0.0
2	\$563,245.11	0.53%	\$0.00	NA	0	\$0.0
1	\$347,304.94	0.33%	\$0.00	NA	0	\$0.0
46	\$13,808,459.79	12.94% (\$0.00	NA	0	\$0.0
4	\$1,137,904.08	1.07% (\$0.00	NA	0	\$0.0
1	\$277,500.00	0.26%	\$0.00	NA	0	\$0.0
1	\$195,809.50	0.18%	\$0.00	NA	0	\$0.0
1	\$263,761.34	0.25%	\$0.00	NA	0	\$0.0
1	\$197,071.98	0.18%	\$0.00	NA	0	\$0.0
2	\$394,197.68	0.37%	\$0.00	NA	0	\$0.0
1	\$216,778.76	0.2%	\$0.00	NA	0	\$0.0
1	\$182,417.36	0.17%	\$0.00	NA	0	\$0.0
2	\$607,390.01	0.57%	\$0.00	NA	0	\$0.0
1	\$224,770.60	0.21%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$370,000.00	0.35%	\$0.00	NA	0	\$0.0
5	\$1,221,364.05				Ш	\$0.0
2	\$411,579.95	0.39% (\$0.00			\$0.0
2	\$604,383.18	0.57%	\$0.00	NA	0	\$0.0
1	\$186,731.63	0.17%	\$0.00	NA	0	\$0.0
2	\$674,500.00	0.63%	\$0.00	NA	0	\$0.0
2	\$590,431.08	0.55%	\$0.00	NA	0	\$0.0
1	\$179,408.61	0.17%	\$0.00	NA	0	\$0.0
4	\$1,276,053.79	1.2%	\$0.00	NA	0	\$0.0
2	\$612,091.45	0.57%	\$0.00	NA	0	\$0.0
	2 1 46 4 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 1	2 \$563,245.11 1 \$347,304.94 46 \$13,808,459.79 4 \$1,137,904.08 1 \$277,500.00 1 \$195,809.50 1 \$263,761.34 1 \$197,071.98 2 \$394,197.68 1 \$216,778.76 1 \$182,417.36 2 \$607,390.01 1 \$2200,000.00 1 \$200,000.00 1 \$200,000.00 5 \$1,221,364.05 2 \$411,579.95 2 \$604,383.18 1 \$186,731.63 2 \$674,500.00 2 \$590,431.08 1 \$179,408.61 4 \$1,276,053.79	2 \$563,245.11 0.53% 0 1 \$347,304.94 0.33% 0 46 \$13,808,459.79 12.94% 0 4 \$1,137,904.08 1.07% 0 1 \$277,500.00 0.26% 0 1 \$195,809.50 0.18% 0 1 \$263,761.34 0.25% 0 1 \$197,071.98 0.18% 0 2 \$394,197.68 0.37% 0 1 \$216,778.76 0.2% 0 1 \$182,417.36 0.17% 0 2 \$607,390.01 0.57% 0 1 \$224,770.60 0.21% 0 1 \$200,000.00 0.19% 0 1 \$370,000.00 0.35% 0 5 \$1,221,364.05 1.14% 0 2 \$411,579.95 0.39% 0 2 \$604,383.18 0.57% 0 1 \$186,731.63 0.17% 0 2 \$674,500.00 0.63% 0 2 \$590,431.08 0.55% 0 1 \$179,408.61 0.17% 0	2 \$563,245.11 0.53% 0 \$0.00 1 \$347,304.94 0.33% 0 \$0.00 46 \$13,808,459.79 12.94% 0 \$0.00 4 \$1,137,904.08 1.07% 0 \$0.00 1 \$277,500.00 0.26% 0 \$0.00 1 \$195,809.50 0.18% 0 \$0.00 1 \$263,761.34 0.25% 0 \$0.00 2 \$394,197.68 0.37% 0 \$0.00 1 \$182,417.36 0.17% 0 \$0.00 1 \$182,417.36 0.17% 0 \$0.00 1 \$224,770.60 0.21% 0 \$0.00 1 \$2200,000.00 0.35% 0 \$0.00 1 \$370,000.00 0.35% 0 \$0.00 2 \$411,579.95 0.39% 0 \$0.00 2 \$604,383.18 0.57% 0 \$0.00 2 \$674,500.00 0.63% 0 \$0.00 2 \$590,431.08 0.55% 0 \$0.00 4 \$1,276,053.79 1.2% 0 \$0.00	2 \$563,245.11 0.53% 0 \$0.00 NA 1 \$347,304.94 0.33% 0 \$0.00 NA 46 \$13,808,459.79 12.94% 0 \$0.00 NA 4 \$1,137,904.08 1.07% 0 \$0.00 NA 1 \$277,500.00 0.26% 0 \$0.00 NA 1 \$195,809.50 0.18% 0 \$0.00 NA 1 \$263,761.34 0.25% 0 \$0.00 NA 1 \$197,071.98 0.18% 0 \$0.00 NA 2 \$394,197.68 0.37% 0 \$0.00 NA 1 \$216,778.76 0.2% 0 \$0.00 NA 1 \$182,417.36 0.17% 0 \$0.00 NA 2 \$607,390.01 0.57% 0 \$0.00 NA 1 \$224,770.60 0.21% 0 \$0.00 NA 1 \$370,000.00 0.35% 0 \$0.00 NA 2 \$411,579.95 0.39% 0 \$0.00 NA 2 \$604,383.18 0.57% 0 \$0.00 NA 1 \$186,731.63 0.17% 0 \$0.00 NA 2 \$674,500.00 0.63% 0 \$0.00 NA 1 \$179,408.61 0.17% 0 \$0.00 NA 1 \$179,408.61 0.17% 0 \$0.00 NA	2 \$563,245.11 0.53% 0 \$0.00 NA 0 1 \$347,304.94 0.33% 0 \$0.00 NA 0 46 \$13,808,459.79 12.94% 0 \$0.00 NA 0 4 \$1,137,904.08 1.07% 0 \$0.00 NA 0 1 \$277,500.00 0.26% 0 \$0.00 NA 0 1 \$195,809.50 0.18% 0 \$0.00 NA 0 1 \$197,071.98 0.18% 0 \$0.00 NA 0 2 \$394,197.68 0.37% 0 \$0.00 NA 0 1 \$182,417.36 0.17% 0 \$0.00 NA 0 1 \$182,417.36 0.17% 0 \$0.00 NA 0 1 \$224,770.60 0.21% 0 \$0.00 NA 0 1 \$224,770.60 0.21% 0 \$0.00 NA 0 1 \$370,000.00 0.35% 0 \$0.00 NA 0 2 \$411,579.95 0.39% 0 \$0.00 NA 0 2 \$604,383.18 0.57% 0 \$0.00 NA 0 1 \$186,731.63 0.17% 0 \$0.00 NA 0 2 \$674,500.00 0.63% 0 \$0.00 NA 0 1 \$186,731.63 0.17% 0 \$0.00 NA 0 2 \$674,500.00 0.63% 0 \$0.00 NA 0 1 \$186,731.63 0.17% 0 \$0.00 NA 0 2 \$674,500.00 0.63% 0 \$0.00 NA 0 2 \$590,431.08 0.55% 0 \$0.00 NA 0 1 \$179,408.61 0.17% 0 \$0.00 NA 0

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UNION						Ц	
MMS MORTGAGE SERVICES, LTD.	1	\$251,649.23	0.24% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$629,365.83	0.59% 0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$403,500.00	0.38% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39% 0				\$0.0
NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$199,807.95	0.19% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5% 0	·		Ш	\$0.0
PEOPLES BANK	1	\$382,836.53	0.36% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$117,535.31	0.11% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$269,731.21	0.25% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$285,708.41	0.27% 0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8% 0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$540,915.29	0.51% 0	\$0.00	NA	0	\$0.0

	CO-OPERATIVE BANK								
	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$414,400.00	0.39%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$269,763.40	0.25%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$299,701.35		Ш			0	
	Unavailable	87	\$26,077,025.66		-	\$177,910.78		0	\$0.0
Total		387	\$108,890,279.00	100%	1	\$177,910.78	ļ	0	\$0.0
31412NZM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	1	\$221,250.00	1.68%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	6	\$1,867,936.51	14.15%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$393,598.30	2.98%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$293,838.19		Н			Н	
	Unavailable	30	\$7,780,916.50		т			0	
Total		49	\$13,196,649.30	100%	0	\$0.00		0	\$0.0
31412NZN9	1ST SOURCE BANK	1	\$211,888.04	0.87%	0	\$0.00	NA	0	\$0.0
)11121(Z) ()	AMERICAN SAVINGS BANK, F.S.B.	1	\$399,638.40						
	ASSOCIATED BANK,	2	\$403,682.57	1.65%		\$0.00	NA		\$0.0
	NA		\$405,062.57	1.03 /6	Ľ	, \$0.00	INA	Ц	Ψ0.0

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AURORA FINANCIAL GROUP INC.	1	\$401,636.58	1.65% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$834,082.45	3.42% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82% 0	\$0.00	NA	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$179,841.19	0.74% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$247,276.26	1.01% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$465,838.14	1.91% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$374,884.78	1.54% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	5	\$1,104,076.42	4.52% 0	1		
FULTON BANK	1	\$278,928.96	1.14% 0	1		î e
GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7% 0			
INVESTORS SAVINGS BANK	1	\$203,611.85	0.83% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,788.88	1.08% 0	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97% 0	\$0.00	NA 0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74% 0	\$0.00	NA 0	\$0.0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00	NA	0	\$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88%	0	\$0.00	NA	0	\$0.0
	NORTHMARK BANK	1	\$251,531.94	1.03%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$174,843.72	0.72%	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%	H	·		Щ	\$0.0
	PIONEER BANK	1	\$182,487.03	0.75%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	0	\$0.00	NA	0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$175,200.00		-	\$0.00		_	\$0.0
	UMPQUA BANK	1	\$249,779.43	1.02%	0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,769,838.29		Н			Н	\$0.0
	Unavailable	27	\$7,333,549.25	24.78%				0	\$0.0
Total		96	\$25,691,983.00	100%	0	\$0.00		0	\$0.0
31412NZP4	ARVEST MORTGAGE COMPANY	1	\$154,753.02	7.34%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$171,844.51	8.15%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$164,843.45	7.82%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$170,855.71	8.1%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	3	\$492,637.11	23.36%	H	\$0.00	NA	0	\$0.0
	Unavailable	6	\$954,133.68	45.23%		\$0.00		0	\$0.0
Total		13	\$2,109,067.48	100%	0	\$0.00		0	\$0.0
31412NZR0	AMERICAN NATIONAL BANK,	1	\$127,900.14	7.06%	0	\$0.00	NA	0	\$0.0

	TERRELL						
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86% 0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$144,381.55	7.97% 0	\$0.00	NA	0.0
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,274.58	7.52% 0	\$0.00	NA	\$0.0
	Unavailable	7	\$980,068.41	54.05% 0	\$0.00	NA	0.0
Total		13	\$1,812,655.24	100% 0	\$0.00	(0 \$0.0
31412NZS8	DUBUQUE BANK AND TRUST COMPANY	1	\$170,857.04	9% 0	\$0.00	NA	0 \$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,000.00	8.64% 0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	1	\$167,855.35	8.84% 0	\$0.00	NA	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33	8.42% 0	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13% 0	\$0.00	NA	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$149,747.23	7.89% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$950,318.26	50.08% 0		NA	
Total		12	\$1,897,878.98	100% 0	\$0.00		0 \$0.0
31412NZT6	EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51% 0	\$0.00	NA	0 \$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3% 0	\$0.00	NA	\$0.0
	HAMPDEN BANK	1	\$183,859.19	7.12% 0	\$0.00	NA	0 \$0.0
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12% 0			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,830.46				
	Unavailable	6	\$1,417,612.48	46.75% 0			1
Total		12	\$2,792,863.00	100% 0	\$0.00		90.0

31412NZV1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	16.97%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$262,000.00	24.7%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$32,000.00	3.02%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$127,400.00	12.01%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$19,310.40	1.82%	0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	5.47%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	9.5%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15	4.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$205,000.00	19.34%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,060,540.55	100%	0	\$0.00		0	\$0.0
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.0
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AMERICAN BANK, N.A.	3	\$239,856.00	0.56% 0	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	7	\$454,813.16	1.06% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16% 0	\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$174,000.00	0.41% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$75,910.77	0.18%	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,940.00	0.15% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$126,399.98	0.3% 0	\$0.00	NA 0	\$0.0
BANK OF ILLINOIS	1	\$81,000.00		1		
BANK OF QUINCY	1	\$68,750.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	3	\$198,507.00	0.46% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$82,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$78,650.00	0.18%	\$0.00	NA 0	\$0.0
BANK OF WAUSAU	1	\$52,500.00	0.12% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$83,202.20	0.19% 0	\$0.00	NA 0	\$0.0
BANKWEST	3	\$133,400.00	0.31% 0			î e
BANNER BANK	1	\$57,429.29	0.13% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$142,830.27	0.33% 0	\$0.00	NA 0	\$0.0
BENJAMIN FRANKLIN BANK	1	\$69,000.00		·		
BLACKHAWK COMMUNITY CREDIT	2	\$121,400.00	0.28% 0	\$0.00	NA	\$0.0

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BLACKHAWK STATE BANK	4	\$316,800.00	0.74% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$231,400.00	0.54% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	3	\$201,406.08	0.47% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$134,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$122,434.99	0.29% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$136,896.68	0.32% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$161,600.00	0.38% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21% 0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$149,116.64	0.35% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$64,200.00	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$58,314.84	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$147,121.31	0.34% 0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	5	\$272,080.34	0.64% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18% 0	\$0.00	NA	0	\$0.0

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DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00) NA	0	\$0.0
 DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00) NA	.0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00) NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00) NA	.0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	0	\$0.00) NA	0	\$0.0
FIRST MERIT	9	\$592,843.31	1.39%	0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC.	2	\$130,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$190,970.54	0.45% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	5	\$276,110.00	0.65% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$482,321.14	1.13% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43% 0				\$0.0
FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19% 0	\$0.00		Ц	\$0.0
FULTON BANK	2	\$159,199.35	0.37% 0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15% 0	\$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$231,900.00	0.54% 0	\$0.00	NA	0	\$0.0
	5	\$345,459.03	0.81% 0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.						
HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12% 0	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$84,046.53	0.2%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	3	\$207,366.94	0.48% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$72,000.00	0.17% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18% 0	\$0.00	NA 0	\$0.0
HONOR STATE BANK	1	\$57,000.00	0.13% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09% 0	\$0.00	NA 0	\$0.0
IOWA STATE BANK	1	\$44,196.83	0.1% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2% 0	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$71,000.00	0.17% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37% 0	\$0.00	NA 0	\$0.0

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1	\$72,455.64	0.17%	0	\$0.00	NA	0	\$0.0
1	\$51,539.07	0.12%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$138,500.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$59,200.00	0.14%	0	\$0.00	NA	0	\$0.0
17	\$1,201,203.72	2.81%	0	\$0.00	NA	0	\$0.0
1	\$69,545.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$166,306.75	0.39%	0	\$0.00	NA	0	\$0.0
7	\$474,262.68	1.11%	0	\$0.00	NA	0	\$0.0
2	\$124,913.71	0.29%	0	\$0.00	NA	0	\$0.0
2	\$107,422.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$68,100.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$54,326.65	0.13%	0	\$0.00	NA	0	\$0.0
1	\$75,550.00	0.18%	0	\$0.00	NA	0	\$0.0
3	\$164,019.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$26,518.10	0.06%	0	\$0.00			\$0.0
3	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 17 1 1 2 7 2 1 1 1 3 1 1	1 \$51,539.07 1 \$45,000.00 2 \$138,500.00 1 \$59,200.00 1 \$59,200.00 1 \$69,545.00 1 \$80,000.00 2 \$166,306.75 7 \$474,262.68 2 \$124,913.71 2 \$107,422.00 1 \$68,100.00 1 \$54,326.65 1 \$75,550.00 3 \$164,019.00 1 \$80,000.00 1 \$80,000.00 1 \$26,518.10 3 \$190,000.00	1 \$51,539.07 0.12% 1 \$45,000.00 0.11% 2 \$138,500.00 0.32% 1 \$59,200.00 0.14% 17 \$1,201,203.72 2.81% 1 \$69,545.00 0.16% 1 \$80,000.00 0.19% 2 \$166,306.75 0.39% 7 \$474,262.68 1.11% 2 \$124,913.71 0.29% 2 \$107,422.00 0.25% 1 \$68,100.00 0.16% 1 \$54,326.65 0.13% 1 \$75,550.00 0.18% 3 \$164,019.00 0.38% 1 \$80,000.00 0.19% 1 \$26,518.10 0.06% 3 \$190,000.00 0.44% 1 \$81,750.00 0.19%	1 \$51,539.07 0.12% 0 1 \$45,000.00 0.11% 0 2 \$138,500.00 0.32% 0 1 \$59,200.00 0.14% 0 17 \$1,201,203.72 2.81% 0 1 \$69,545.00 0.16% 0 1 \$80,000.00 0.19% 0 2 \$166,306.75 0.39% 0 7 \$474,262.68 1.11% 0 2 \$124,913.71 0.29% 0 2 \$107,422.00 0.25% 0 1 \$68,100.00 0.16% 0 1 \$54,326.65 0.13% 0 1 \$75,550.00 0.18% 0 3 \$164,019.00 0.38% 0 1 \$80,000.00 0.19% 0 1 \$26,518.10 0.06% 0 3 \$190,000.00 0.44% 0 1 \$81,750.00 0.19% 0	1 \$51,539.07 0.12% 0 \$0.00 1 \$45,000.00 0.11% 0 \$0.00 2 \$138,500.00 0.32% 0 \$0.00 1 \$59,200.00 0.14% 0 \$0.00 17 \$1,201,203.72 2.81% 0 \$0.00 1 \$69,545.00 0.16% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 2 \$166,306.75 0.39% 0 \$0.00 2 \$124,913.71 0.29% 0 \$0.00 2 \$107,422.00 0.25% 0 \$0.00 1 \$68,100.00 0.16% 0 \$0.00 1 \$54,326.65 0.13% 0 \$0.00 1 \$75,550.00 0.18% 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$26,518.10 0.06% 0 \$0.00 1 \$81,750.00 0.19% 0 \$0.00 1 \$81,750.00 0.19% 0 \$0.00	1 \$51,539.07 0.12% 0 \$0.00 NA 1 \$45,000.00 0.11% 0 \$0.00 NA 2 \$138,500.00 0.32% 0 \$0.00 NA 1 \$59,200.00 0.14% 0 \$0.00 NA 17 \$1,201,203.72 2.81% 0 \$0.00 NA 1 \$69,545.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 2 \$166,306.75 0.39% 0 \$0.00 NA 2 \$124,913.71 0.29% 0 \$0.00 NA 2 \$124,913.71 0.29% 0 \$0.00 NA 1 \$68,100.00 0.16% 0 \$0.00 NA 1 \$54,326.65 0.13% 0 \$0.00 NA 1 \$75,550.00 0.18% 0 \$0.00 NA 1 \$75,550.00 0.18% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$26,518.10 0.06% 0 \$0.00 NA 1 \$26,518.10 0.06% 0 \$0.00 NA 1 \$81,750.00 0.19% 0 \$0.00 NA	1 \$51,539.07 0.12% 0 \$0.00 NA 0 1 \$45,000.00 0.11% 0 \$0.00 NA 0 2 \$138,500.00 0.32% 0 \$0.00 NA 0 1 \$59,200.00 0.14% 0 \$0.00 NA 0 17 \$1,201,203.72 2.81% 0 \$0.00 NA 0 1 \$69,545.00 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 2 \$166,306.75 0.39% 0 \$0.00 NA 0 2 \$124,913.71 0.29% 0 \$0.00 NA 0 2 \$124,913.71 0.29% 0 \$0.00 NA 0 1 \$68,100.00 0.25% 0 \$0.00 NA 0 1 \$54,326.65 0.13% 0 \$0.00 NA 0 1 \$75,550.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$26,518.10 0.06% 0 \$0.00 NA 0

IN	ORTHERN OHIO IVESTMENT OMPANY	2	\$130,699.09	0.31%	\$0.00	NA	\$0.0
M	ORTHWESTERN ORTGAGE OMPANY	7	\$421,889.62	0.99% (\$0.00	NA	\$0.0
O.	AK BANK	1	\$58,625.00	0.14% (\$0.00	NA (\$0.0
	LD FORT BANKING OMPANY	1	\$79,500.00	0.19%	\$0.00	NA	\$0.0
	LIN COMMUNITY REDIT UNION	1	\$35,456.35	0.08%	\$0.00	NA	\$0.0
	RIENTAL BANK ND TRUST	2	\$127,466.85	0.3%	\$0.00	NA	\$0.0
	RNL FEDERAL REDIT UNION	5	\$313,199.91	0.73%	\$0.00	NA	\$0.0
	ANHANDLE STATE ANK	1	\$51,000.00				
PA	ARK BANK	2	\$161,750.00	0.38%	\$0.00	NA (\$0.0
	ARTNERS FEDERAL REDIT UNION	1	\$49,941.30	0.12%	\$0.00	NA	\$0.0
PF	EOPLES BANK	1	\$67,300.00	0.16%	\$0.00	NA (\$0.0
N	EOPLES BANK, ATIONAL SSOCIATION	2	\$87,800.82	0.21%	\$0.00	NA (\$0.0
C	EOPLES TRUST OMPANY OF ST. LBANS	1	\$82,000.00	0.19% (\$0.00	NA (\$0.0
	ONEER CREDIT NION	1	\$59,500.00	0.14%	\$0.00	NA	\$0.0
	ORT WASHINGTON TATE BANK	2	\$147,407.59	0.34%	\$0.00	NA	\$0.0
FE	OTLATCH NO.1 EDERAL CREDIT NION	1	\$72,500.00	0.17%	\$0.00	NA (\$0.0
	RAIRIE STATE ANK & TRUST	25	\$1,678,289.40	3.92%	\$0.00	NA	\$0.0
	REMIER BANK OF ACKSONVILLE	3	\$218,167.96	0.51%	\$0.00	NA (\$0.0
M	RIMEWEST ORTGAGE ORPORATION	3	\$195,027.71	0.46% (\$0.00	NA(\$0.0
FE	JRDUE EMPLOYEES EDERAL CREDIT NION	1	\$76,000.00	0.18%	\$0.00	NA (\$0.0
FE	ANDOLPH-BROOKS EDERAL CREDIT NION	1	\$69,090.00	0.16% (\$0.00	NA (\$0.0
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REDSTONE FEDERAL CREDIT UNION						
RIDDELL NATIONAL BANK	1	\$49,539.01	0.12% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	5	\$334,566.39	0.78% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$150,500.00	0.35% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48% 0	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19% 0	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$83,635.00	0.2% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$80,420.00	0.19% 0	\$0.00	NA 0	\$0.0

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THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	5	\$359,424.08	0.84%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$76,000.00	0.18%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19% (\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61% (\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,942.21	0.11%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.17%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57%	\$0.00	NA	0	\$0.0
WEOKIE CREDIT UNION	1	\$54,055.00	0.13%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	\$0.00	NA	0	\$0.0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54	0.44%	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	\$0.00	NA 0	\$0.0
	Unavailable	101	\$6,959,364.46	16.21%	\$0.00	NA 0	\$0.0
Total		638	\$42,791,907.77	100%	\$0.00	0	\$0.0
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$156,600.00	5.43%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$580,015.06	20.11%	\$0.00	NA 0	\$0.0
Total		41	\$2,884,063.28	100%	\$0.00	0	\$0.0
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	4	\$386,689.26	0.62%	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,395.23	0.15%			
	ALPINE BANK & TRUST CO.	7	\$695,262.11	1.11%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$518,839.96	0.83% (\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68	0.63%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$397,130.38	0.63%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	13	\$1,258,948.18	2.01%	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	12	\$1,124,191.16	1.8%	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	5	\$467,986.91	0.75%			
	BANK MUTUAL	10	\$938,156.62	1.5%	\$0.00	NA 0	\$0.0

BANK OF AMERICAN FORK	1	\$95,802.23	0.15%	0 \$0.00) NA	0	\$0.0
BANK OF ELMWOOD	1	\$98,389.63	0.16%	0 \$0.00) NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	0 \$0.00) NA	0	\$0.0
BANKNEWPORT	2	\$197,241.53	0.32%	0 \$0.00) NA	0	\$0.0
BELLCO CREDIT UNION	4	\$386,979.08	0.62%	\$0.00) NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17%	\$0.00) NA	0	\$0.0
BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	\$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	\$0.00) NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	\$0.00) NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	\$0.00) NA	0	\$0.0
CARROLLTON BANK	1	\$103,500.00	0.17%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$91,896.91	0.15%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	\$0.00) NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	\$0.00		Ц	\$0.0
CENTRUE BANK	3	\$301,683.91	0.48%	0 \$0.00) NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$100,931.52	0.16%			Ц	\$0.0
CITIZENS BANK	1	\$107,437.71	0.17%	0 \$0.00	NA NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	\$0.00	NA NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	\$0.00) NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	\$0.00) NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	\$0.00) NA	0	\$0.0
	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.0

CITYWIDE MORTGAGE COMPANY							
CLINTON NATIONAL BANK	2	\$202,570.05	0.32% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29% 0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,800.00	0.14% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$210,000.00	0.34% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$320,377.27	0.51% 0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$90,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$99,890.54	0.16% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$107,474.23	0.17% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18% 0	\$0.00	NA	0	\$0.0
	2	\$145,979.19	0.23% 0	\$0.00	NA	0	\$0.0

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FIRELANDS FEDERAL CREDIT UNION						
FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$289,153.67	0.46% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17% 0	\$0.00	NAO	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$204,393.63	0.33% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$802,494.73	1.28%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	17	\$1,633,532.04	2.61% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14% 0	\$0.00	NA 0	\$0.0

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FORUM CREDIT UNION	3	\$280,421.99	0.45%	\$0.00	NA	\$0.0
FREMONT BANK	14	\$1,398,377.04	2.24%	\$0.00	NA	\$0.0
FULTON BANK	6	\$572,103.59	0.91%			
GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	\$0.00	NA	\$0.0
GECU	1	\$89,851.54	0.14%	\$0.00	NA (\$0.0
GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33%	\$0.00	NA	\$0.0
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$200,650.00	0.32%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35% 0	\$0.00	NA (\$0.0
KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14% 0	\$0.00	NA (\$0.0

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KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16%	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$102,887.26	0.16% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,900.00	0.32% 0			
LANDMARK CREDIT UNION	5	\$475,428.08	0.76% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15% 0	\$0.00	NA 0	\$0.0
LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.0
MID-PENN BANK	1	\$97,390.75	0.16% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$203,781.65	0.33% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$98,769.40	0.16% 0	\$0.00	NA 0	\$0.0

					-
1	\$105,200.00	0.17%	\$0.00	NA	\$0.0
10	\$901,940.37	1.44% 0	\$0.00	NA	\$0.0
4	\$394,979.86	0.63% 0	\$0.00	NA	\$0.0
1	\$95,503.23	0.15% 0	\$0.00	NA	\$0.0
1	\$96,320.24	0.15% 0	\$0.00	NA 0	\$0.0
2	\$212,370.14	0.34% 0	\$0.00	NA	\$0.0
2	\$193,201.23	0.31% 0	\$0.00	NA	
1	\$93,652.12	0.15% 0	\$0.00	NA	\$0.0
1	\$103,761.27	0.17% 0	\$0.00	NA	\$0.0
2	\$183,200.00	0.29% 0	\$0.00	NA	\$0.0
4	\$390,963.84	0.63% 0	\$0.00	NA	\$0.0
1	\$99,890.54	0.16% 0	\$0.00	NA	\$0.0
1	\$105,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$97,600.00	0.16% 0	\$0.00	NA	\$0.0
8	\$824,485.23				
1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$92,150.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$100,000.00				
1	\$101,543.87	0.16% 0	\$0.00	NA	\$0.0
1	\$105,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$99,887.95	0.16% 0	\$0.00	NA	\$0.0
1	\$98,200.00	0.16% 0	\$0.00	NA 0	\$0.0
	4 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$901,940.37 4 \$394,979.86 1 \$95,503.23 1 \$96,320.24 2 \$212,370.14 2 \$193,201.23 1 \$93,652.12 1 \$103,761.27 2 \$183,200.00 4 \$390,963.84 1 \$99,890.54 1 \$105,000.00 1 \$97,600.00 1 \$97,600.00 1 \$92,150.00 1 \$100,000.00 1 \$100,000.00 1 \$101,543.87 1 \$105,000.00	10 \$901,940.37 1.44% 0 4 \$394,979.86 0.63% 0 1 \$95,503.23 0.15% 0 1 \$96,320.24 0.15% 0 2 \$212,370.14 0.34% 0 2 \$193,201.23 0.31% 0 1 \$93,652.12 0.15% 0 1 \$103,761.27 0.17% 0 2 \$183,200.00 0.29% 0 4 \$390,963.84 0.63% 0 1 \$99,890.54 0.16% 0 1 \$97,600.00 0.16% 0 8 \$824,485.23 1.32% 0 1 \$100,000.00 0.16% 0 1 \$92,150.00 0.15% 0 1 \$101,543.87 0.16% 0 1 \$105,000.00 0.16% 0 1 \$101,543.87 0.16% 0 1 \$99,887.95 0.16% 0	10 \$901,940.37 1.44% 0 \$0.00 4 \$394,979.86 0.63% 0 \$0.00 1 \$95,503.23 0.15% 0 \$0.00 1 \$96,320.24 0.15% 0 \$0.00 2 \$212,370.14 0.34% 0 \$0.00 2 \$193,201.23 0.31% 0 \$0.00 1 \$93,652.12 0.15% 0 \$0.00 1 \$103,761.27 0.17% 0 \$0.00 2 \$183,200.00 0.29% 0 \$0.00 4 \$390,963.84 0.63% 0 \$0.00 1 \$99,890.54 0.16% 0 \$0.00 1 \$97,600.00 0.16% 0 \$0.00 8 \$824,485.23 1.32% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 <	10 \$901,940.37 1.44% 0 \$0.00 NA 0 4 \$394,979.86 0.63% 0 \$0.00 NA 0 1 \$95,503.23 0.15% 0 \$0.00 NA 0 1 \$96,320.24 0.15% 0 \$0.00 NA 0 2 \$212,370.14 0.34% 0 \$0.00 NA 0 2 \$193,201.23 0.31% 0 \$0.00 NA 0 1 \$93,652.12 0.15% 0 \$0.00 NA 0 1 \$103,761.27 0.17% 0 \$0.00 NA 0 2 \$183,200.00 0.29% 0 \$0.00 NA 0 4 \$390,963.84 0.63% 0 \$0.00 NA 0 1 \$99,890.54 0.16% 0 \$0.00 NA 0 1 \$97,600.00 0.17% 0 \$0.00 NA 0 1 \$97,600.00 0.16% 0 \$0.00 NA 0 1 \$92,150.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$101,543.87 0.16% 0 \$0.00 NA 0 1 \$105,000.00 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 1 \$101,543.87 0.16% 0 \$0.00 NA 0 1 \$105,000.00 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0

STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$108,880.69	0.17%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$105,881.22	0.17%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14% (\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91% (\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$109,340.97	0.17%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$98,974.08	0.16%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	\$0.00	NA	0	\$0.0
TIERONE BANK	2	\$191,691.53	0.31%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	\$0.00			\$0.0
TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47% (\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	\$0.00	NA	0	\$0.0

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	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	5	\$497,366.78	0.8%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,553.52						\$0.0
	Unavailable	111	\$11,010,506.60	17.32%	0			0	\$0.0
Total		644	\$62,744,436.00	100%	0	\$0.00		0	\$0.0
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$229,070.91	0.48%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06						\$0.0
	ALPINE BANK & TRUST CO.	5	\$584,377.06	1.23%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$573,920.03	1.21%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$238,779.03	0.5%		·			\$0.0
	AMEGY MORTGAGE	1	\$122,063.07	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24%	0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	8	\$916,757.56	1.93%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK,	45	\$5,292,459.59	11 16%	1 \$113,403.41	NA 1	\$113,403.4
NA	43	ψυ,494,439.39	11.10%	φ113,403.41	INA I	ψ113, 4 U3.4
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	9	\$1,049,004.43	2.21%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	3	\$354,646.58	0.75%	\$0.00	NA 0	\$0.0
BANK MUTUAL	8	\$941,604.52	1.99% (\$0.00	NA 0	\$0.0
BANKFINANCIAL FSB	2	\$233,737.80	0.49% (\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$114,874.12	0.24%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$222,911.78	0.47%	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	4	\$482,128.92	1.02%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$118,684.00	0.25%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24%	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$123,261.73	0.26%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63	3.65%	\$100,067.28	NA 1	\$100,067.2
CENTRUE BANK	1	\$120,873.66	0.25%	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72% (\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	\$0.00	NA 0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25% (\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$124,310.55	0.26%	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$114,879.93	0.24%	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$117,750.00	0.25%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	5	\$600,973.87	1.27%	\$0.00	NA 0	\$0.0

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DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$118,869.75	0.25%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1% 0				\$0.0
DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,995.24	0.48%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,220.00	0.49%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$697,439.29	1.47%	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$119,871.71	0.25%	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$831,384.74	1.75%	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$228,871.53	0.48%	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	2	\$234,873.03	0.5%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,376.18	0.23%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	\$0.00	NA	\$0.0
HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$115,725.84	0.24%	\$0.00	NA (\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26%	\$0.00		
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71%	\$0.00	NA	\$0.0
IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	\$0.00	NA	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	\$0.00	NA(\$0.0
LAKE AREA BANK	1	\$124,000.00	0.26%	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	\$0.00	NA	\$0.0
	2	\$233,784.62	0.49%	\$0.00	NA (\$0.0
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MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$116,475.34	0.25% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$122,000.00	0.26% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$119,865.53	0.25% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25% 0	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$115,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$124,610.22	0.26% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$116,868.89	0.25% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	2	\$224,219.45	0.47% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$122,000.00	0.26% 0	\$0.00	NA 0	\$0.0

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SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$112,000.00	0.24%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	\$0.00	NA 0	\$0.0
TIERONE BANK	1	\$123,358.34	0.26%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$118,800.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94% (\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$123,861.70	0.26%	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	2	\$232,343.47	0.49%	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24%	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$229,873.03	0.48%	\$0.00	NA 0	\$0.0
Unavailable	73	\$8,504,122.67	16.53%	\$0.00	NA 0	\$0.
	412	\$48,127,593.00		\$213,470.69		\$213,470.

Total

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31412SXG5	Unavailable	9	\$2,405,149.99	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	9	\$2,405,149.99	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψ Ξ9ΤΟ υ9 Ξ 12122	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•Ο
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45	27.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,669,253.39	72.31%	-	\$0.00	NA	_	\$0.0
Total		37	\$3,691,169.84	100%	0	\$0.00		0	\$0.0
31412T5B5	CITIMORTGAGE, INC.	5	\$592,300.00	26.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,671,546.24	73.84%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,263,846.24	100%	0	\$0.00		0	\$0.0
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31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62	33.51%		\$0.00		_	\$0.0
	Unavailable	24	\$3,323,362.73	66.49%	-	\$0.00	NA	1	\$0.0
Total		36	\$4,998,375.35	100%	0	\$0.00		0	\$0.0
					Н				
31412T5D1	CITIMORTGAGE, INC.	7	\$685,980.32	10.59%	-	\$0.00	NA		
	Unavailable	59	\$5,789,295.03	89.41%	-	\$0.00		T	
Total		66	\$6,475,275.35	100%	0	\$0.00		0	\$0.0
21.412775770		20	Φ 5 221 15 0 10	1000		Φ0.00	27.4		Φ0.0
31412T5E9	Unavailable	20	\$5,221,170.10		_	\$0.00	NA	1	\$0.0
Total		20	\$5,221,170.10	100%	U	\$0.00		0	\$0.0
31412T5F6	CITIMORTGAGE, INC.	5	¢600 716 02	14.65%	Λ	\$0.00	NA	Λ	\$0.0
514121360	Unavailable	27	\$608,716.83 \$3,547,280.33	85.35%		\$0.00 \$0.00	NA NA		\$0.0
Total	Ollavallable	32	\$4,155,997.16	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
Total		32	φ4,133,337.10	100 %	V	φυ.υυ		v	φυ.υ
31412T5G4	CITIMORTGAGE, INC.	1	\$204,619.25	11.49%	0	\$0.00	NA	0	\$0.0
511121301	Unavailable	7	\$1,576,771.81	88.51%	-	\$0.00			
Total	e navazue z	8	\$1,781,391.06	100%	-	\$0.00		0	\$0.0
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31412T5H2	Unavailable	8	\$2,082,652.71	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,082,652.71	100%	0	\$0.00		0	\$0.0
31412T5J8	CITIMORTGAGE, INC.	3	\$196,311.45	4%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$4,711,979.30	96%	0	\$0.00	NA	0	\$0.0
Total		82	\$4,908,290.75	100%	0	\$0.00		0	\$0.0
31412T5K5	Unavailable	29	\$2,869,668.06	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,869,668.06	100%	0	\$0.00		0	\$0.0
					Ц				
31412T5L3	Unavailable	20	\$2,325,070.32	100%	Н	\$0.00		0	\$0.0
Total		20	\$2,325,070.32	100%	0	\$0.00		0	\$0.0
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31412T5M1	Unavailable	19	\$2,617,743.45	100%	0	\$0.00	NA	0	\$0.0

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Total		19	\$2,617,743.45	100%	0	\$0.00		0	\$0.0
31412T5N9	CITIMORTGAGE, INC.	433	\$110,784,726.31	36.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	726	\$195,872,570.16	63.87%	0	\$0.00	NA	0	\$0.0
Total		1,159	\$306,657,296.47	100%	0	\$0.00		0	\$0.0
31412T5P4	CITIMORTGAGE, INC.	134	\$36,021,574.60	18.66%	Λ	\$0.00	NA	0	\$0.0
514121314	Unavailable	578	\$156,995,085.20	81.34%	1	\$0.00		1	
Total	Chavanabic	712	\$193,016,659.80	100%		\$0.00 \$0.00		n	\$0.0 \$0.0
Total		/12	\$193,010,039.00	100 /6	v	φ υ.υυ		U	φυ.υ
31412T5Q2	CITIMORTGAGE, INC.	50	\$13,781,070.79	13.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	339	\$86,673,238.31	86.28%	0	\$0.00	NA	0	\$0.0
Total		389	\$100,454,309.10	100%	0	\$0.00		0	\$0.0
31412T5R0	CITIMORTGAGE, INC.	6	\$1,113,300.49	9.14%	0	\$0.00	NA	0	\$0.0
5141215R0	Unavailable	60	\$11,065,124.34	90.86%	1	\$0.00		1	
Total	Chavanaoic	66	\$12,178,424.83	100%		\$0.00		0	
lotai		00	ψ12,170,424.03	100 /0	v	Ψ0•00		U	Ψ0.0
31412T5S8	CITIMORTGAGE, INC.	2	\$570,331.01	8.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,239,320.12	91.62%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,809,651.13	100%	0	\$0.00		0	
31412T5T6	CITIMORTGAGE, INC.	135	\$36,786,007.66	11.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	970	\$277,550,991.77	88.3%	0	\$0.00	NA	0	\$0.0
Total		1,105	\$314,336,999.43	100%	0	\$0.00		0	\$0.0
31412T5U3	CITIMORTGAGE, INC.	32	\$9,685,043.99	6.4%	O	\$0.00	NA	0	\$0.0
514121303	Unavailable	483	\$141,541,074.23	93.6%	1	\$0.00		1	
Total	Chavanaore	515	\$151,226,118.22	100%	-	\$0.00		0	
31412T5V1	CITIMORTGAGE, INC.	103	·	32.43%	1	,		1	
	Unavailable	197	\$52,061,980.38	67.57%	-	\$0.00		0	
Total		300	\$77,051,946.13	100%	0	\$0.00		0	\$0.0
31412T5W9	CITIMORTGAGE, INC.	34	\$8,778,640.54	64.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,891,430.39	35.78%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,670,070.93	100%	0	\$0.00		0	\$0.0
31412T5X7	CITIMORTGAGE, INC.	8	\$1.129.006.04	30.26%	$^{\circ}$	\$0.00	NA	0	\$0.0
D141213A/	Unavailable	14	\$1,138,996.04 \$2,625,576.79			\$0.00		1	
Total		22	\$3,764,572.83	100%	1	\$0.00		0	
31412T5Y5	CITIMORTGAGE, INC.	4	\$640,750.00	17.09%	1	\$0.00		1	
	Unavailable	14	\$3,108,216.99	82.91%				1	
Total		18	\$3,748,966.99	100%	0	\$0.00		0	\$0.0

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31412T6Y4	CITIMORTGAGE, INC.	3	\$344,800.00	5.65%	n	\$0.00	NA	0	\$0.0
514121014	Unavailable	49	\$5,760,630.34	94.35%	-	\$0.00			
Total	Ullavaliaule	52	\$6,105,430.34	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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31412T6Z1	CITIMORTGAGE, INC.	22	\$1,211,491.66	52.79%	0	\$0.00		-	\$0.0
_	Unavailable	19	\$1,083,648.39	47.21%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,295,140.05	100%	0	\$0.00		0	\$0.0
31412T7A5	CITIMORTGAGE, INC.	17	\$1,515,309.73	33.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,049,038.74	66.8%	1				
Total		50	\$4,564,348.47	100%		\$0.00		0	\$0.0
31412T7B3	CITIMORTGAGE, INC.	11	\$1,300,203.00	36.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,264,971.93	63.53%				_	\$0.0
Total		30	\$3,565,174.93	100%	0	\$0.00		0	\$0.0
31412T7C1	CITIMORTGAGE, INC.	9	\$1,219,700.00	20.54%	n	\$0.00	NA	0	\$0.0
514121701	Unavailable	34	\$4,718,172.72	79.46%	H	·		-	\$0.0
Total	Chavanaoic	43	\$5,937,872.72	100%	H	·		0	\$0.0
1000			\$0,507,67 21 72	10070	Ů	φοισσ		Ů	ΨΟΙΟ
31412T7D9	Unavailable	20	\$1,059,992.08	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,059,992.08	100%	0	\$0.00		0	\$0.0
31412T7E7	CITIMORTGAGE, INC.	9	\$505,157.49	32.45%	0	\$0.00	NA	0	\$0.0
511121727	Unavailable	18	\$1,051,787.74	67.55%	-	\$0.00		_	\$0.0
Total		27	\$1,556,945.23	100%		\$0.00		0	\$0.0
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31412T7F4	CITIMORTGAGE, INC.	5	\$481,632.17	21.66%	H	\$0.00		_	
m	Unavailable	18	\$1,741,900.88	78.34%	-			-	\$0.0
Total		23	\$2,223,533.05	100%	U	\$0.00		0	\$0.0
31412T7G2	CITIMORTGAGE, INC.	2	\$225,457.49	11.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,779,994.04	88.76%	1			0	\$0.0
Total		17	\$2,005,451.53	100%	0	\$0.00		0	\$0.0
31412Т7Н0	CITIMORTGAGE, INC.	4	\$550,800.00	16.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,823,114.91	83.67%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,373,914.91	100%	0	\$0.00		0	\$0.0
31412T7J6	CITIMORTGAGE, INC.	61	\$10,019,950.51	19.39%	0	\$0.00	NA	0	\$0.0
211121700	Unavailable	195	\$41,665,160.11	80.61%	-			-	\$0.0
Total		256	\$51,685,110.62	100%	-			0	\$0.0
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31412T7K3	CITIMORTGAGE, INC.	91	\$14,891,799.07	16.15%	0	\$0.00	NA	0	\$0.0

	Unavailable	347	\$77,297,181.07	83.85%	0	\$0.00	NA	0	\$0.0
Total		438	\$92,188,980.14	100%	0	\$0.00		0	\$0.0
31412T7L1	CITIMORTGAGE, INC.	9	\$1,663,083.48	12.24%	0	\$0.00		_	
	Unavailable	52	\$11,924,108.26	87.76%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,587,191.74	100%	0	\$0.00		0	\$0.0
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31412T7M9	CITIMORTGAGE, INC.	5	\$508,964.75	27.75%		\$0.00	NA	-	
	Unavailable	11	\$1,325,081.77	72.25%	-	\$0.00	NA	0	
Total		16	\$1,834,046.52	100%	0	\$0.00		0	\$0.0
31412UAA8	Unavailable	17	\$1,826,356.45	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,826,356.45	100%	0	\$0.00		0	\$0.0
31412UAB6	CITIMORTGAGE, INC.	52	\$8,764,826.00	41.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$12,225,029.15	58.24%		\$0.00		_	
Total		109	\$20,989,855.15	100%		\$0.00		0	
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31412UAC4	CITIMORTGAGE, INC.	5	\$507,390.00	34.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$964,847.22	65.54%	-	\$0.00	NA	0	
Total		11	\$1,472,237.22	100%	0	\$0.00		0	\$0.0
24.44.274.72	CYTTO CODTTO LOTE DAG		\$2.044.070.00	24.02~	0	40.00		_	40.0
31412UAD2	CITIMORTGAGE, INC.	14	\$2,911,850.00	21.93%	_	\$0.00			
m 4 1	Unavailable	47	\$10,366,813.67	78.07%		\$0.00		0	
Total		61	\$13,278,663.67	100%	V	\$0.00		V	\$0.0
31412UAE0	CITIMORTGAGE, INC.	13	\$1,779,275.00	35.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,215,950.89	64.38%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,995,225.89	100%	0	\$0.00		0	\$0.0
31412UAF7	CITIMORTGAGE, INC.	7	\$1,339,800.00	13.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,453,575.00	86.32%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,793,375.00	100%	0	\$0.00		0	\$0.0
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31412UAG5	CITIMORTGAGE, INC.	3	\$717,453.68	25.21%	_	\$0.00		-	
	Unavailable	11	\$2,128,407.12	74.79%		\$0.00		0	
Total		14	\$2,845,860.80	100%	0	\$0.00		0	\$0.0
31412UF21	Unavailable	31	\$7,913,291.95	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,913,291.95	100%	0	\$0.00		0	\$0.0
31412UF39	CITIMORTGAGE, INC.	1	\$288,650.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,159	\$317,714,684.31	99.91%	0	\$0.00	NA	0	\$0.0
Total		1,160	\$318,003,334.31	100%	0	\$0.00		0	\$0.0
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31412UF47	Unavailable	10	\$1,525,056.65	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,525,056.65	100%	0	\$0.00		0	\$0.
31412UF54	CITIMORTGAGE, INC.	2	\$694,453.72	12.95%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,669,665.73	87.05%	0	\$0.00	NA	0	\$0.
Total		26	\$5,364,119.45	100%	0	\$0.00		0	\$0.
31412UF70	CITIMORTGAGE, INC.	150	\$36,496,961.95	42.35%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$49,680,274.82	57.65%	0	\$0.00	NA	0	\$0.
Total		335	\$86,177,236.77	100%	0	\$0.00		0	\$0.
31412UF88	CITIMORTGAGE, INC.	44	\$9,980,772.58	54.18%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,441,388.72	45.82%	0	\$0.00	NA	0	\$0.
Total		83	\$18,422,161.30	100%	0	\$0.00		0	\$0.
					_				
31412UF96	CITIMORTGAGE, INC.	5	\$854,312.02	27.26%		\$0.00	NA	0	\$0.
	Unavailable	13	\$2,279,844.19	72.74%	_	\$0.00	NA	0	\$0.
Total		18	\$3,134,156.21	100%	0	\$0.00		0	\$0.
31412UFK1	Unavailable	6	\$1,281,963.07	100%	0	\$0.00	NA	0	
Total		6	\$1,281,963.07	100%	0	\$0.00		0	\$0.
31412UFL9	Unavailable	9	\$1,352,965.38	100%	_	\$0.00	NA	0	\$0.
Total		9	\$1,352,965.38	100%	0	\$0.00		0	\$0.
31412UFM7	CITIMORTGAGE, INC.	24	\$1,624,533.31	23.28%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$5,353,932.78	76.72%	_	\$0.00		_	
Total		100	\$6,978,466.09	100%	_	\$0.00		0	_
31412UFN5	CITIMORTGAGE, INC.	18	\$1,178,485.75	21.27%	_	\$0.00	NA	•	
	Unavailable	64	\$4,362,725.88	78.73%	_	\$0.00	NA	0	1
Total		82	\$5,541,211.63	100%	0	\$0.00		0	\$0.
				10.51.01	_	40.00			+0
31412UFP0	CITIMORTGAGE, INC.	4	\$382,343.09	19.21%	-	\$0.00		1	1
	Unavailable	16	\$1,607,550.12	80.79%	-	\$0.00	NA	0	
Total		20	\$1,989,893.21	100%	0	\$0.00		0	\$0.
31412UFQ8	CITIMORTGAGE, INC.	2	\$231,671.16	10.92%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,890,213.26	89.08%	_	\$0.00	NA	1	
Total		18	\$2,121,884.42	100%	-	\$0.00		0	\$0.
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31412UFR6	CITIMORTGAGE, INC.	5	\$679,905.76	20.91%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,572,354.77	79.09%	-	\$0.00	NA	1	
Total		24	\$3,252,260.53	100%	_	\$0.00		0	
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31412UFS4	CITIMORTGAGE, INC.	7	\$1,887,723.40	60.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,237,177.44	39.59%	0	\$0.00	NA	-	\$0.0
Total		12	\$3,124,900.84	100%	0	\$0.00		0	\$0.0
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31412UFT2	CITIMORTGAGE, INC.	7	\$2,051,025.63	5.25%	-		NA	-	\$0.0
	Unavailable	139	\$37,022,200.35	94.75%	-	\$0.00	NA	1 1	\$0.0
Total		146	\$39,073,225.98	100%	0	\$0.00		0	\$0.0
31412UFU9	CITIMORTGAGE, INC.	1	\$248,000.00	6.42%	0	\$0.00	NA	0	\$0.0
_	Unavailable	14	\$3,615,988.83	93.58%	-		NA	.0	\$0.0
Total		15	\$3,863,988.83	100%	0	\$0.00		0	\$0.0
31412UFV7	Unavailable	16	\$3,756,492.40	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,756,492.40	100%	-	\$0.00		0	\$0.0
31412UFW5	CITIMORTGAGE, INC.	6	\$368,670.11	9.09%	0	\$0.00	NA	0	\$0.0
D1-71201 WJ	Unavailable	61	\$3,686,135.15	90.91%			NA NA	-	\$0.0
Total	Chavanaore	67	\$4,054,805.26	100%		\$0.00	1111	0	\$0.0
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31412UFX3	CITIMORTGAGE, INC.	1	\$94,654.43	2.1%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	46	\$4,420,797.51	97.9%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,515,451.94	100%	0	\$0.00		0	\$0.0
31412UFY1	Unavailable	40	\$5,557,368.81	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,557,368.81	100%	-	\$0.00		0	\$0.0
2141211570	CITIN AODEC A CE, INIC	1	Φ214 016 02	6.050		\$0.00	NT A		ΦΩ.
31412UFZ8	CITIMORTGAGE, INC. Unavailable	1 15	\$214,016.82 \$3,323,293.07	6.05% 93.95%		\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Oliavaliable	16	\$3,537,309.89	100%	_	\$0.00 \$0.00	<u>NA</u>	0	\$0.0 \$0.0
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31412UG20	CITIMORTGAGE, INC.	1	\$87,388.56		-			$\boldsymbol{ au}$	
	Unavailable	11	\$1,039,004.85	92.24%	-		NA	0	\$0.0
Total		12	\$1,126,393.41	100%	0	\$0.00		0	\$0.0
31412UG38	CITIMORTGAGE, INC.	1	\$191,250.00	7.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,481,367.47	92.84%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,672,617.47	100%	0	\$0.00		0	\$0.0
31412UG46	CITIMORTGAGE, INC.	69	\$18,717,090.14	30.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$42,444,543.25	69.4%	-		NA	-	\$0.0
Total		223	\$61,161,633.39	100%	0	\$0.00		0	\$0.0
2141277072	CIETA CORRECTOR TOTAL		614064472 35	22.22.5		40.00		H	***
31412UG53	CITIMORTGAGE, INC.	54	\$14,064,473.86	22.22%	0	\$0.00	NA	.[0	\$0.0
D14120033	Unavailable	175	\$49,220,213.99	77.78%	\sim	\$0.00	NA		\$0.0

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31412UG61	CITIMORTGAGE, INC.	9	¢1 961 220 76	11.02%	Λ	\$0.00	NA	0	\$0.0
51412UG01	Unavailable	68	\$1,861,230.76 \$15,033,377.28	88.98%	-			_	
Total	Chavanable	77	\$15,035,377.28 \$16,894,608.04	100%	-			0	1
Total		77	Ψ10,024,000.04	100 /6	U	Ψ 0.00		ľ	Ψ0.0
31412UGA2	CITIMORTGAGE, INC.	1	\$69,200.00	3.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,077,660.83	96.78%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,146,860.83	100%	0	\$0.00		0	\$0.0
31412UGB0	CITIMORTGAGE, INC.	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,389,657.91	92.05%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,509,657.91	100%	0	\$0.00		0	\$0.0
31412UGC8	CITIMORTGAGE, INC.	108	\$25,579,004.00	33.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$50,827,725.97	66.52%	0	\$0.00	NA	0	\$0.0
Total		292	\$76,406,729.97	100%	0	\$0.00		0	\$0.0
2141211000	CITI AODTC A CE, DIC	10	Φ4 C10 207 75	46.750	0	Φ0.00	NT A	_	Φ0.6
31412UGD6	CITIMORTGAGE, INC.	19	\$4,619,307.75	46.75%	-			+	
Total	Unavailable	19 38	\$5,262,070.93	53.25%	-	·		1	
Total		38	\$9,881,378.68	100%	U	\$0.00		0	\$0.0
31412UGE4	CITIMORTGAGE, INC.	4	\$871,205.00	18.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,789,340.17	81.31%	-				
Total		19	\$4,660,545.17	100%	0	\$0.00		0	\$0.0
31412UGF1	CITIMORTGAGE, INC.	5	\$667,326.75	8.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,926,662.72	91.21%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,593,989.47	100%	0	\$0.00		0	\$0.0
31412UGG9	Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,418,648.58	100%	0	\$0.00	1	0	
31412UGH7	CITIMORTGAGE, INC.	1	\$224,000.00	9.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,051,559.34	90.16%	\mathbf{r}			1	
Total		14	\$2,275,559.34	100%	0	\$0.00		0	\$0.0
31412UGJ3	CITIMORTGAGE, INC.	58	\$14,585,247.81	38.95%	0	\$0.00	NA	0	\$0.0
514120033	Unavailable	82	\$22,859,993.23	61.05%				1	
Total	Onavanaore	140	\$37,445,241.04		-			0	
31412UGK0	CITIMORTGAGE, INC.	88	\$21,598,488.31	36.07%	\cap	\$0.00	NA	0	\$0.0
p1+1200K0	Unavailable	137	\$38,273,192.30		-			+	
Total	Onavanaoic	225	\$59,871,680.61	100%	+			0	
31412UGL8	CITIMORTGAGE, INC.	7	\$1,326,722.61	13.81%	0	\$0.00	NA	.[0	\$0.0

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	Unavailable	36	\$8,282,977.78	86.19%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,609,700.39	100%	0	\$0.00		0	\$0.0
31412UGN4	CITIMORTGAGE, INC.	112	\$26,646,631.00	29.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	254	\$65,088,768.80	70.95%	0	\$0.00	NA	0	\$0.0
Total		366	\$91,735,399.80	100%	0	\$0.00		0	\$0.0
31412UGP9	CITIMORTGAGE, INC.	5	\$1,263,366.33	11%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$10,222,739.23	89%	0	\$0.00	NA	0	\$0.0
Total		62	\$11,486,105.56	100%	0	\$0.00		0	\$0.0
31412UGQ7	Unavailable	47	\$6,863,400.25	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,863,400.25	100%	0	\$0.00		0	\$0.0
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31412UGZ7	Unavailable	12	\$1,741,848.42	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,741,848.42	100%	0	\$0.00		0	\$0.0
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31412UHB9	CITIMORTGAGE, INC.	13	\$3,449,015.00	36.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,080,899.94		-	\$0.00	NA	-	
Total		35	\$9,529,914.94	100%	Н	\$0.00		0	\$0.0
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31412UHC7	CITIMORTGAGE, INC.	21	\$4,434,647.65	13.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$27,421,823.18	86.08%	Н	·	NA	m	
Total	o na vanacio	151	\$31,856,470.83	100%	-	·	1111	Ō	\$0.0
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31412UHD5	CITIMORTGAGE, INC.	2	\$194,400.00	4.52%	0	\$0.00	NA	0	\$0.0
P111201120	Unavailable	36	\$4,103,211.86	95.48%	-			_	
Total	onavariaore	38	\$4,297,611.86	100%	Н	\$0.00		0	\$0.0
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	ASTORIA FEDERAL				H			H	
31413CP78	SAVINGS AND LOAN	6	\$1,536,625.00	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION		\$1,000,0 2 0.00	10070		40.00	1,11		Ψ0.0
Total		6	\$1,536,625.00	100%	0	\$0.00		0	\$0.0
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	ASTORIA FEDERAL								
31413CP86	SAVINGS AND LOAN	4	\$1,013,490.00	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION		. , ,			·			
Total		4	\$1,013,490.00	100%	0	\$0.00		0	\$0.0
31413RHU3	DORAL BANK	9	\$1,221,025.00	93.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$86,250.00	6.6%	Н	\$0.00	NA	1	
Total		10	\$1,307,275.00	100%		\$0.00		0	\$0.0
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31413RK62	DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$176,743.42	15.46%		\$0.00	NA	1 1	
Total	o na i anaoro	7	\$1,143,143.42	100%	т			0	
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31413RK70	DORAL BANK	26	\$3,385,522.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,385,522.00	100%	0	\$0.00		0	\$0.0
31413W2Y0	M & T REALTY CAPITAL CORPORATION	1	\$32,136,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$32,136,000.00	100%	0	\$0.00		0	\$0.0
31413W2Z7	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.0
31413W3A1	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
31413W3B9	M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.0
31413W3W3	PNC ARCS LLC	1	\$3,746,928.56	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,746,928.56	100%	0	\$0.00		0	\$0.0
31413W3Y9	WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,604,000.00	100%	0	\$0.00		0	\$0.0
31413W4J1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,412,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,412,000.00	100%	0	\$0.00		0	\$0.0
31413W4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,676,222.44	100%		\$0.00	NA	0	\$0.0
Total		1	\$4,676,222.44	100%	0	\$0.00		0	\$0.0
31413W4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,016,660.90	100%	Ц	\$0.00		0	\$0.0
Total		1	\$11,016,660.90	100%	0	\$0.00		0	\$0.0
31413W4T9	PNC ARCS LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$4,575,000.00	100%	U	\$0.00		0	\$0.0
31413W4V4	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
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31413W4W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,120,000.00	100%		\$0.00	NA	0	
Total		1	\$13,120,000.00	100%	0	\$0.00		0	\$0.0
31413W4X0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,498,862.31	100%	0	\$0.00		0	\$0.0
31413W5B7 Total	PNC ARCS LLC	1 1	\$4,257,000.00 \$4,257,000.00	100% 100%		\$0.00 \$0.00	NA	0	
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31413W5C5	PNC ARCS LLC	1	\$4,246,193.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,246,193.40	100%	0	\$0.00		0	\$0.0
31413W5D3	GREYSTONE SERVICING CORPORATION INC.	1	\$663,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$663,000.00	100%	0	\$0.00		0	\$0.0
31413W5F8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,800,000.00	100%		\$0.00		Ш	
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0.0
31413W5P6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,398,425.80	100%		\$0.00		Ш	
Total	- 	1	\$2,398,425.80	100%	0	\$0.00		0	\$0.0
31413W5Q4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,247,868.26	100%		\$0.00		Ш	
Total		1	\$3,247,868.26	100%	0	\$0.00		0	\$0.0
31413W5R2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,399,081.71	100%		\$0.00		Ц	
Total		1	\$1,399,081.71	100%	0	\$0.00		0	\$0.0

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31413W5V3	MULTIFAMILY CAPITAL, INC.	1	\$5,076,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$5,076,500.00	100%	0	\$0.00		0	\$0.0
31413W6G5	RED MORTGAGE CAPITAL, INC.	1	\$18,282,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,282,700.00	100%	0	\$0.00		0	\$0.0
31413W6Q3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,440,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,440,000.00	100%	0	\$0.00		0	\$0.0
31413W6R1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0.0
31413W6S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,680,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	I IIVIIVEE, E.E.C.	1	\$5,680,000.00	100%	0	\$0.00		0	\$0.0
31413W6T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,720,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,720,000.00	100%	0	\$0.00		0	\$0.0
31413W6U4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,305,000.00	100%	0	\$0.00		0	\$0.0
31413W6Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,059,000.00	100%	0	\$0.00		0	\$0.0
31413W7E9	CAPMARK FINANCE INC.	1	\$10,370,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,370,000.00	100%	0	\$0.00		0	\$0.0
31413W7L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$8,060,000.00	100%	0	\$0.00		0	\$0.0
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31413WVF9	CAPMARK FINANCE INC.	1	\$2,150,575.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,150,575.92	100%	0	\$0.00		0	\$0.0
	DEUTSCHE BANK								
31413WW43	BERKSHIRE MORTGAGE, INC.	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,900,000.00	100%	0	\$0.00		0	\$0.0
31413WWV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,400,000.00	100%	0	\$0.00		0	\$0.0
31413WY90	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,165,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$4,165,500.00	100%	0	\$0.00		0	\$0.0
	WALKER O DANK OR								
31413WYX7	WALKER & DUNLOP, LLC	1	\$1,199,065.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,199,065.93	100%	0	\$0.00		0	\$0.0
31413XA86	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.0
31413XA94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
31413XAA1	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%					
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.0
31413XAB9	ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,056,800.00	100%	0	\$0.00		0	\$0.0
31413XAC7	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.0
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31413XAE3	RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,364,200.00	100%	0	\$0.00		0	\$0.0
31413XAG8	RED MORTGAGE CAPITAL, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$4,300,000.00	100%	0	\$0.00		0	\$0.0
31413XAS2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,160,000.00	100%	0	\$0.00		0	\$0.0
31413XB28	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.0
31413XB36 Total	PNC ARCS LLC	1 1	\$5,759,000.00 \$5,759,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31413XB93	WELLS FARGO BANK N.A.	1	\$4,153,554.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,153,554.51	100%	0	\$0.00		0	\$0.0
31413XBA0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,268,000.00	100%	0	\$0.00		0	\$0.0
31413XBB8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,400,000.00	100%	0	\$0.00		0	\$0.0
31413XBD4	HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$768,000.00	100%	0	\$0.00		0	\$0.0
31413XBG7 Total	PNC ARCS LLC	1 1	\$6,489,000.00 \$6,489,000.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31413XBR3	WELLS FARGO BANK N.A.	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	A 114 A1	1	\$15,050,000.00	100%	0	\$0.00		0	\$0.0

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31413XBT9	SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
31413XBX0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
31413XBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,672,000.00	100%	0	\$0.00		0	\$0.0
31413XC43	ALLIANT CAPITAL LLC	1	\$2,425,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,425,700.00	100%	0	\$0.00		0	\$0.0
31413XC50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,005,000.00	100%	0	\$0.00		0	\$0.0
31413XC84	GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,338,000.00	100%	0	\$0.00		0	\$0.0
31413XCA9	ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.0
31413XCB7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.0
31413XCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	Ш	\$0.00	NA	\coprod	
Total		1	\$1,660,000.00	100%	0	\$0.00		0	\$0.0
31413XCE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100%	0	\$0.00	NA	. 0	\$0.0

Total		1	\$1,248,000.00	100%	0	\$0.00		0	\$0.0
31413XCF8	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$845,000.00	100%	0	\$0.00		0	\$0.0
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31413XCH4	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
31413XCJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31413XCK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.0
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31413XCL5	RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,390,000.00	100%	0	\$0.00		0	\$0.0
31413XCM3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,840,000.00	100%	0	\$0.00		0	\$0.0
31413XCT8	ALLIANT CAPITAL LLC	1	\$3,964,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,964,200.00	100%	0	\$0.00		0	\$0.0
31413XCY7	WELLS FARGO BANK N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.0
31413XD34	RED MORTGAGE CAPITAL, INC.	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , ,	1	\$3,975,000.00	100%	0	\$0.00		0	\$0.0
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31413XD91	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0

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31413XDC4	INVESTMENT CORPORATION	1	\$1,455,000.00	100%			NA	0	\$0.0
Total		1	\$1,455,000.00	100%	0	\$0.00		0	\$0.0
31413XDN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.0
31413XEP4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	Ш	·	NA	. 0	\$0.0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.0
31413XEQ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31413XET6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,800,000.00	100%	0	\$0.00		0	\$0.0
31413XEY5	BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.0
31413XGB3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.0
31414AC83	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,502,975.89	100%	0	\$0.00		0	\$0.0
31414AC91	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA	. 0	\$0.0
Total		14	\$2,863,484.72	100%	0	\$0.00		0	\$0.0
31414ADA7	PHH MORTGAGE CORPORATION	10	\$1,098,631.91	100%	0	\$0.00	NA	. 0	\$0.0
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	(USAA FEDERAL						
Total	SAVINGS BANK)	10	¢1 000 621 01	100% 0	\$0.00	0	\$0.0
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31414ADB5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,193,766.07	100% 0	\$0.00	0	\$0.0
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31414ADC3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,663,832.48	100% 0	\$0.00	0	\$0.0
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31414ADD1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,022,398.11	100% 0	\$0.00	0	\$0.0
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31414ADE9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,612,598.35	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,612,598.35	100% 0	\$0.00	0	\$0.0
31414ADF6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,473,917.62	100% 0	\$0.00	0	\$0.0
31414ADG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,557,604.00	100% 0	\$0.00	0	\$0.0
31414ADH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,114,424.28	100% 0	\$0.00	0	\$0.0
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31414NJ39	Unavailable	1	\$153,178.12 \$153,178.12	100% 0	\$0.00	NA 0	\$0.0
Гotal		1	\$153,178.12	100% 0	\$0.00	0	\$0.0

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31414NJ47	Unavailable	1	\$217,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$217,550.00	100%	0	\$0.00		0	\$0.0
31414NJ62	Unavailable	5	\$912,708.24	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$912,708.24	100%	_	\$0.00		0	\$0.0
31414NJ70	Unavailable	1	\$129,911.64	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaoic	1	\$129,911.64	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31414NJ88	Unavailable	1	\$37,428.66	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	1	\$37,428.66	100%	_	\$0.00 \$0.00	NA	0	\$0.0
31414NJY1	Unavailable	1	\$42,544.34	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	1	\$42,544.34	100%		\$0.00	1171	0	\$ 0. 0
31414NK37	Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$108,500.00	100%		\$0.00		0	\$0.0
31414NK45	Unavailable	2	\$339,872.46	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$339,872.46	100%		\$0.00		0	\$0.0
31414NKB9	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$111,893.73	100%	_	\$0.00		0	\$0.0
31414NKE3	Unavailable	2	\$128,211.60	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$128,211.60	100%	0	\$0.00		0	\$0.0
31414NKH6	Unavailable	1	\$165,834.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$165,834.75	100%	0	\$0.00		0	\$0.0
31414NKJ2	Unavailable	1	\$195,827.87	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$195,827.87	100%	0	\$0.00		0	\$0.0
31414NKN3	Unavailable	1	\$233,777.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$233,777.97	100%	0	\$0.00		0	\$0.0
31414NKP8	Unavailable	1	\$111,870.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$111,870.09	100%	0	\$0.00		0	\$0.0
31414NKQ6	Unavailable	1	\$142,932.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$142,932.92	100%	0	\$0.00		0	\$0.0
31414NKR4	Unavailable	1	\$166,583.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$166,583.38	100%	_	\$0.00		0	\$0.0

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31414NKS2	Unavailable	1	\$47,936.07	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$47,936.07	100%	-	\$0.00		0	\$0.0
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31414NKU7	Unavailable	2	\$308,362.11	100%	_		NA	$\boldsymbol{\vdash}$	\$0.0
Total		2	\$308,362.11	100%	0	\$0.00		0	\$0.0
31414NKX1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,633,286.11	100%	0	\$0.00		0	\$0.0
31414NKY9	COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	30	\$8,347,434.13	73.42%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,368,802.08	100%	0	\$0.00		0	\$0.0
31414NKZ6	COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,102,450.34	79.15%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,236,277.00	100%	0	\$0.00		0	\$0.0
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31415CB22	CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%		\$0.00	NA	0	\$0.0
Total		98	\$22,956,664.48	100%	0	\$0.00		0	\$0.0
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31415CB30	CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$15,241,120.59	100%	0	\$0.00		0	\$0.0
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31415CB48	CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$15,333,180.34	100%	0	\$0.00		0	\$0.0
31415CB55	CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	0	\$0.00	NA	.0	\$0.0
Total		22	\$4,308,576.86	100%	0	\$0.00		0	\$0.0
31415CB63	CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,412,254.41	100%	0	\$0.00		0	\$0.0
31415CB71	CTX MORTGAGE COMPANY, LLC	8	\$1,194,937.79	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,194,937.79	100%	0	\$0.00		0	\$0.0

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31415CB89	CTX MORTGAGE COMPANY, LLC	8	\$1,286,499.54	100%	0	\$0.00	NA	0	\$0.0
Total	, -	8	\$1,286,499.54	100%	0	\$0.00		0	\$0.0
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,091,959.82	100%	0	\$0.00		0	\$0.0
31415LXQ5	KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,063,887.00	100%	0	\$0.00		0	\$0.0
31415LXR3	KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,066,563.00	100%	0	\$0.00		0	\$0.0
31415LXS1	KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,485,013.00	100%	0	\$0.00		0	\$0.0
31415PSJ8	CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,083,400.00	100%	0	\$0.00		0	\$0.0
31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,557,200.44	100%	0	\$0.00		0	\$0.0
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%		\$0.00		Щ	\$0.0
Total	Unavailable	2 28	\$649,600.00 \$6,617,246.00	9.82% 100 %	_			0 0	\$0.0 \$0. 0
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31415RUG7	GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	Ш	\$0.00		Н	\$0.0
Total	Unavailable	9 40	\$1,584,871.48 \$8,603,837.45	18.42% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	Ш	\$0.00	NA	0	\$0.0
Total	Unavailable	4 24	\$947,250.00 \$5.403.750.00	17.24%	-	\$0.00	NA	0	\$0.0
Total		24	\$5,493,750.00	100%	V	\$0.00		V	\$0.0
31415VG90	PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100%	Ш	\$0.00		0	\$0.0
Total		70	\$15,000,446.47	100%	0	\$0.00		0	\$0.0

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31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$25,060,676.89	100%	0	\$0.00		0	\$0.0
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$25,004,214.79	100%	0	\$0.00		0	\$0.0
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36				NA	0	\$0.0
Total		172	\$24,868,192.36	100%	0	\$0.00		0	\$0.0
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00	NA	0	\$0.0
Total		168	\$24,956,869.26	100%	0	\$0.00		0	\$0.0
31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0	\$0.0
Total	DITTITOS INTO DOING	83	\$11,508,597.46	100%	0	\$0.00		0	\$0.0
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31415X4P3	SUNTRUST MORTGAGE INC.	20	\$1,377,387.28	82.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$283,700.00	17.08%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,661,087.28	100%	0	\$0.00		0	\$0.0
31415X4Q1	SUNTRUST MORTGAGE INC.	31	\$3,009,694.13	62.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,786,663.56	37.25%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,796,357.69	100%	0	\$0.00		0	\$0.0
31415X5K3	SUNTRUST MORTGAGE INC.	157	\$34,562,162.00	55.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$27,591,522.93	44.39%	0	\$0.00	NA	0	\$0.0
Total		283	\$62,153,684.93	100%	0	\$0.00		0	\$0.0
31415X5L1	SUNTRUST MORTGAGE INC.	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,081,120.45	33.01%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,305,040.72	100%	0	\$0.00		0	\$0.0
31415X5M9	SUNTRUST MORTGAGE INC.	43	\$4,191,576.40	58.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,957,962.61	41.37%		\$0.00	NA	0	\$0.0
Total		73	\$7,149,539.01	100%	0	\$0.00		0	\$0.0
31415X5N7	SUNTRUST MORTGAGE INC.	2	\$405,250.00	33.46%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$805,759.24	66.54%		\$0.00	NA	0	\$0.0
Total		9	\$1,211,009.24	100%	0	\$0.00		0	\$0.0
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31415X5P2	SUNTRUST MORTGAGE INC.	132	\$26,019,344.72	29.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	278	\$62,735,913.29	70.68%	0	\$0.00	NA	0	\$0.0
Total		410	\$88,755,258.01	100%	0	\$0.00		0	\$0.0
31415X5Q0	SUNTRUST MORTGAGE INC.	8	\$540,434.29	33.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,603,045.37	100%	0	\$0.00		0	\$0.0
31415X5R8	SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,732,673.36	81.64%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,022,028.21	100%	0	\$0.00		0	\$0.0
31415X5S6	SUNTRUST MORTGAGE INC.	46	\$8,614,038.00	37.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA	0	\$0.0
Total		114	\$22,953,220.00	100%	0	\$0.00		0	\$0.0
31415X5T4	SUNTRUST MORTGAGE INC.	16	\$2,163,800.00	26.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,289,855.30	100%	0	\$0.00		0	\$0.0
31415XT68	ALLY BANK	7	\$1,082,774.89	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,082,774.89	100%	0	\$0.00		0	\$0.0
31415XYA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,825,043.28	34.3%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,151,459.23	100%	0	\$0.00		0	\$0.0
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31415XYB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$23,096,426.35	92.39%	0	\$0.00	NA	0	\$0.0
Total		119	\$24,999,105.88	100%		\$0.00		0	\$0.0
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31415XYC9	Unavailable	24	\$4,222,392.51	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,222,392.51	100%	_	\$0.00		0	\$0.0
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31415XYD7	ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00	NA	0	\$0.0
Total		73	\$14,946,606.62	100%		\$0.00		0	\$0.0
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00			\$0.00	NA		\$0.0
	Unavailable	47	\$8,825,449.76		-	\$0.00	NA		\$0.0
Total		48	\$8,951,452.76	100%	0	\$0.00		0	\$0.0
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31415XYF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,692,543.13	98.54%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,732,543.13	100%		\$0.00		0	\$0.0
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31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$12,745,860.51	82.19%	0_	\$0.00	NA	0_	\$0.0
Total		78	\$15,508,310.51	100%	-	\$0.00		0	\$0.0
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31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,822,086.00	56.57%	0	\$0.00	NA	0_	\$0.0
Total		67	\$12,060,086.00		-	\$0.00		0	\$0.0
31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,428,994.58		+	\$0.00		0	\$0.0
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31415XYK1	Unavailable	20	\$3,327,629.85			\$0.00	NA	0	\$0.0
Total		20	\$3,327,629.85	100%	0	\$0.00		0	\$0.0
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31415XYL9		1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.0

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	ADVANTAGE			,]	ı		J		ļ
	MORTGAGE			,]	ı		J		ļ
L	COMPANY	 			4			4	
	Unavailable	13	\$2,001,189.31	95.7%		\$0.00	NA	0	\$0.0
Total		14	\$2,091,189.31	100%	0	\$0.00		0	\$0.0
31415XZ20	Unavailable	25	\$6,258,677.00	100%	0	\$0.00	NA	0	\$0.0
Total	S 100	25	\$6,258,677.00	100%	1 1	\$0.00		0	\$0.0
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31415XZ38	Unavailable	19	\$4,605,234.00			\$0.00	NA		\$0.0
Total		19	\$4,605,234.00	100%	0	\$0.00		0	\$0.0
31415XZ46	Unavailable	19	\$4,803,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,803,800.00	100%	0	\$0.00		0	\$0.0
31415XZ53	Unavailable	3	\$1,092,000.00	100%	1	\$0.00	NA		\$0.0
7 Total	Unavanadie	3	\$1,092,000.00 \$1,092,000.00	100%	\vdash	\$0.00 \$0.00	INA		\$0.0 \$0.0
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31415XZ61	Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,213,228.00	100%	0	\$0.00		0	\$0.0
31415XZ79	Unavailable	11	\$3,060,950.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	11	\$3,060,950.00 \$3,060,950.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31415XZ87	Unavailable	11	\$2,551,500.00		_	\$0.00	NA		\$0.0
Total		11	\$2,551,500.00	100%	0	\$0.00		0	\$0.0
31415XZY0	Unavailable	24	\$6,269,829.50	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,269,829.50	100%	0	\$0.00		0	\$0.0
31415XZZ7	Unavailable	5	\$1,259,934.38	100%	0	\$0.00	NA	\parallel	\$0.0
Total	Ullavailauic	5	\$1,259,934.38			\$0.00 \$0.00		0	\$0.0 \$0.0
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31415Y3N7	Unavailable	1	\$183,022.72	100%		\$0.00	NA	0	\$0.0
Total		1	\$183,022.72	100%	0	\$0.00		0	\$0.0
31416A6S4	THE HUNTINGTON	25	\$5,214,580.04	100%		\$0.00	NA		\$0.0
	NATIONAL BANK					·		₩	
Total		25	\$5,214,580.04	100%	+	\$0.00		0	\$0.0
31416A6T2	THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76			\$0.00	NA	0	\$0.0
Total		110	\$23,186,664.76	100%	0	\$0.00		0	\$0.0
31416A6V7		24	\$3,008,963.00	100%	0	\$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK								
Total		24	\$3,008,963.00	100%	0	\$0.00		0	\$0.0
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA	0	\$0.0
Total		332	\$65,448,352.93	100%	0	\$0.00		0	\$0.0
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36				NA	0	\$0.0
Total		58	\$3,610,169.36	100%	0	\$0.00		0	\$0.0
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,871,570.00	100%	0	\$0.00		0	\$0.0
31416A6Z8	THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	15 33	\$984,371.56 \$2,854,567.89	34.48% 100%	_	· ·	NA	0	\$0.0 \$0. 0
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31416A7A2	THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04			·	NA	0	\$0.0
Total		97	\$12,788,188.04	100%	0	\$0.00		0	\$0.0
31416A7B0	THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	1	\$96,281.68	NA	0	\$0.0
Total		63	\$6,184,355.55	100%	1	\$96,281.68		0	\$0.0
31416A7C8	THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%				Ц	\$0.0
Total		25	\$1,609,477.05	100%	0	\$0.00		0	\$0.0
31416A7D6	THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,757,430.78	100%	0	\$0.00		0	\$0.0
31416A7E4	THE HUNTINGTON NATIONAL BANK	8	\$1,006,499.21	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,006,499.21	100%	0	\$0.00		0	\$0.0
31416A7F1	THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,086,455.40	100%	0	\$0.00		0	\$0.0
31416A7G9	THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00	NA	0	\$0.0

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Total		23	\$4,917,793.96	100%	0	\$0.00		0	\$0.0
31416A7H7	THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$29,478,384.78	100%	0	\$0.00		0	\$0.0
31416A7J3	THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	NA	0	\$0.0
Total		281	\$51,309,417.59	100%	0	\$0.00		0	\$0.0
31416A7K0	THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	0	\$0.00	NA	0	\$0.0
Total		280	\$58,412,768.91	100%	0	\$0.00		0	\$0.0
31416A7L8	THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57%					
	Unavailable	1	\$67,500.00		Н			0	\$0.0
Total		115	\$15,710,855.49	100%	0	\$0.00		0	\$0.0
31416A7M6	THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$81,147.00	6.26%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,295,574.36	100%	0	\$0.00		0	\$0.0
31416AEK2	POPULAR MORTGAGE, INC.	18	\$2,428,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,428,900.00	100%	0	\$0.00		0	\$0.0
31416AEL0	POPULAR MORTGAGE, INC.	22	\$2,807,350.00	97.91%				H	
	Unavailable	1	\$60,000.00					_	
Total		23	\$2,867,350.00	100%	U	\$0.00		0	\$0.0
31416AEM8	POPULAR MORTGAGE, INC.	11	\$1,079,889.80	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,079,889.80	100%	0	\$0.00		0	\$0.0
31416AEN6	POPULAR MORTGAGE, INC.	83	\$13,038,403.00	100%				0	
Total		83	\$13,038,403.00	100%	0	\$0.00		0	\$0.0
31416AEP1	POPULAR MORTGAGE, INC.	17	\$2,434,490.00		Ш			H	
<u> </u>	Unavailable	3	\$406,500.00					0	
Total		20	\$2,840,990.00	100%	0	\$0.00		0	\$0.0
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31416AEQ9	POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,171,917.48	100%				0	\$0.0
31416AER7	POPULAR MORTGAGE, INC.	8	\$1,148,667.50	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,148,667.50	100%	0	\$0.00		0	\$0.0
31416AES5	POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%				L	
Total	Unavailable	1 7	\$120,000.00 \$1,134,935.03	10.57% 100%				0 0	\$0.0 \$0.0
31416AET3	POPULAR MORTGAGE, INC.	6	\$788,751.46						
Total	Unavailable	1 7	\$417,000.00 \$1.205.751.46		H			1	
Total		1/	\$1,205,751.46	100%	V	\$0.00		0	\$0.0
31416AEU0	POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%	Ш				
<u> </u>	Unavailable	4	\$564,879.98	6.65%	H	1		Π.	
Total		74	\$8,488,129.40	100%	O	\$0.00		0	\$0.0
31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,549,031.39	100%	0	\$0.00		0	\$0.0
31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69				NA	0	\$0.0
Total		14	\$1,385,393.69	100%	0	\$0.00		0	\$0.0
31416АРН7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$30,341,025.35	100%	0	\$0.00		0	\$0.0
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%			NA	0	\$0.0
Total		54	\$8,972,559.24	100%	0	\$0.00		0	\$0.0
31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA	0	\$0.0

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Total		60	\$9,473,515.07	100%	0	\$0.00		0	\$0.0
31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,319,902.79	100%	0	\$0.00		0	\$0.0
31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06				NA	0	\$0.0
Total		24	\$5,172,505.06	100%	0	\$0.00		0	\$0.0
31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%		·	NA	0	\$0.0
Total		122	\$28,357,475.39	100%	0	\$0.00		0	\$0.0
31416APR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90					Ц	
Total		121	\$27,679,464.90	100%	0	\$0.00		0	\$0.0
31416APS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%		·	NA	0	\$0.0
Total		42	\$6,779,507.95	100%	0	\$0.00		0	\$0.0
31416APT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,776,900.90	100%	0	\$0.00		0	\$0.0
31416APU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00					0	\$0.0
Total		155	\$31,635,357.00	100%	0	\$0.00		0	\$0.0
31416APW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75						
Total		122	\$25,132,292.75	100%	0	\$0.00		0	\$0.0
31416BAA6	THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%		·		Н	
	Unavailable	7	\$1,614,223.53				NA	0	
Total		250	\$36,467,109.84	100%	U	\$0.00		U	\$0.0
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LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,890,520.00	94.35%	0	\$0.00	NA	0	\$0.0
	11	\$2,003,805.00	100%	0	\$0.00		0	\$0.0
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LIBERTY SAVINGS BANK, FSB	4	\$698,371.39	23.26%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,304,200.00	76.74%	0	\$0.00	NA	0	\$0.0
	14	\$3,002,571.39	100%	0	\$0.00		0	\$0.0
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LLC	10	\$1,082,146.04		oxdot	\$0.00	NA	0	\$0.0
Unavailable	2	\$432,896.69	28.57%	0	\$0.00	NA	0	\$0.0
	12	\$1,515,042.73	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94%	0	\$0.00	NA	0	\$0.0
Unavailable	652	\$182,890,081.96	96.06%	0	\$0.00	NA	0	\$0.0
	679	\$190,390,661.02		_	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55%	0	\$0.00	NA	0	\$0.0
Unavailable	238	\$59,321,546.59	92.45%	0	\$0.00	NA	0	\$0.0
	261	\$64,165,929.03	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55%	0	\$0.00	NA	0	\$0.0
Unavailable	135	\$38,670,190.00	94.45%	0	\$0.00	NA	0	\$0.0
	146	\$40,941,014.00	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87	4.41%	0	\$0.00	NA	0	\$0.0
Unavailable	269	\$73,081,394.79	95.59%	0	\$0.00	NA	0	\$0.0
	281	\$76,453,845.66	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73%	0	\$0.00	NA	0	\$0.0
Unavailable	303	\$86,145,005.90	92.27%	0	\$0.00	NA	0	\$0.0
	329	\$93,366,512.49		-	\$0.00		0	\$0.0
FLAGSTAR CAPITAL	21	\$5,348,500.00	3.71%	0	\$0.00	NA	0	\$0.0
	BANK, FSB Unavailable LIBERTY SAVINGS BANK, FSB Unavailable GMAC MORTGAGE, LLC Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

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	Unavailable	463	\$138,924,751.89	96.29%	0	\$0.00	NA	0	\$0.0
Total		484	\$144,273,251.89	1	0	\$0.00		0	\$0.0
31416НЈL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$62,849,675.58	96.77%	0	\$0.00	NA	0	\$0.0
Total		226	\$64,945,125.58	100%	0	\$0.00		0	\$0.0
31416НЈМ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$23,045,628.59	98.36%	0	\$0.00	NA	0	\$0.0
Total		84	\$23,431,050.62	100%	0	\$0.00		0	\$0.0
31416НЈР1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	358	\$105,351,854.70	96.08%	0	\$0.00	NA	0	\$0.0
Total		374	\$109,648,874.70			\$0.00		0	\$0.0
31416НЈQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,936,300.00	95.65%	0	\$0.00	NA	0	\$0.0
Total		28		1		\$0.00		0	\$0.0
31416НJR7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33%	0	\$0.00	NA		\$0.0
	Unavailable	63	\$6,343,091.04	87.67%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,235,531.04	100%	0	\$0.00		0	\$0.0
31416НЈЅ5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$21,870,851.58	87.89%	0	\$0.00	NA	0	\$0.0
Total		188			0	\$0.00		0	\$0.0
31416НЈТ3	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA	0	\$0.0
Total		295	\$79,682,738.34	100%	0	\$0.00		0	\$0.0
31416HK79	Unavailable	185	\$57,885,739.54	100%	_	\$0.00	NA		\$0.0

Total		185	\$57,885,739.54	100%	0	\$0.00		0	\$0.0
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31416НК87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA	0	\$0.0
Total		375	\$107,379,609.64	100%	0	\$0.00		0	\$0.0
	TY A COMPANY CAN PARAM				Н			Н	
31416НК95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,321,189.76	100%	0	\$0.00		0	\$0.0
31416HL52	Unavailable	10	\$1,981,582.95	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanable	10	\$1,981,582.95	100%		\$0.00 \$0.00	IVA	0	
Total		10	ψ1,701,302.73	100 /6	U	ΨΟ.ΟΟ			ΨΟ.
31416HL60	Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,885,917.79	100%	0	\$0.00		0	
31416HL78	Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	109	\$25,504,558.69	100%	-	\$0.00 \$0.00	IVA	0	\$0.0
Total		102	Ψ22,504,550.07	100 /0	Ū	ΨΟ.ΟΟ		Ū	Ψ0.0
31416HL86	Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$21,315,902.38	100%	0	\$0.00		0	\$0.0
31416HL94	Unavailable	32	\$7,900,522,52	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanable	32	\$7,800,533.52 \$7,800,533.52	100%	-	\$0.00 \$0.00	INA	0	
1 Otal		32	\$1,000,535.52	100%	V	\$0.00		V	 ֆՍ.Ա
31416HLA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,997,903.91	87.47%	т		NA	0	\$0.0
Total		57	\$5,714,069.50	100%	0	\$0.00		0	\$0.0
31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16		Ш	\$0.00		Ш	
	Unavailable	76	\$9,957,713.22	88.83%		\$0.00		0	\$0.0
Total		85	\$11,209,987.38	100%	0	\$0.00		0	\$0.0
31416HLC7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00					0	\$0.0
	Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,076,666.06	100%	0	\$0.00		0	\$0.0

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31416HLD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,217,938.63	100%	_	\$0.00		0	\$0.0
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31416HLE3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%		\$0.00	NA		\$0.0
	Unavailable	19	\$1,847,125.69	86.26%		\$0.00	NA	0	\$0.0
Total		22	\$2,141,435.69	100%	0	\$0.00		0	\$0.0
31416HLF0	FLAGSTAR CAPITAL MARKETS	3	\$379,800.00	8.18%	0	\$0.00	NA	0	\$0.0
	CORPORATION				\perp			Щ	
	Unavailable	33	\$4,263,126.55	91.82%		\$0.00	NA		\$0.0
Total		36	\$4,642,926.55	100%	0	\$0.00		0	\$0.0
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31416HLG8	Unavailable	10	\$1,634,446.23	100%	_	\$0.00	NA		\$0.0
Total		10	\$1,634,446.23	100%	0	\$0.00		0	\$0.0
31416HLH6	Unavailable	17	\$1,098,665.47	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavaliaule	17	\$1,098,665.47 \$1,098,665.47	100%	_	\$0.00 \$0.00	7.47.7	0	\$0.0 \$0.0
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31416HLJ2	Unavailable	9	\$1,191,798.19	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,191,798.19	100%	_	\$0.00		0	\$0.0
					I				
31416HLK9	Unavailable	12	\$1,163,291.28	100%		\$0.00	NA	0	\$0.0
Total		12	\$1,163,291.28	100%	0	\$0.00		0	\$0.0
31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.24	13.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$917,290.80	86.63%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,058,843.04	100%	0	\$0.00		0	\$0.0
31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56	7.67%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	10	\$2,729,067.41	92.33%	_	\$0.00	NA		\$0.0
Total		11	\$2,955,835.97	100%	0	\$0.00		0	\$0.0
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,840,100.00	3.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	279	\$76,936,868.05	96.44%	0	\$0.00	NA	0	\$0.0

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Total		292	\$79,776,968.05	100%	0	\$0.00		0	\$0.0
31416HLS2	Unavailable	5	\$1,042,278.35	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,042,278.35	100%	1 1			0	\$0.0
					o			ø	
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20			Ш		NA	Ц	
	Unavailable	273	\$103,871,730.65	93.14%	1		NA	0	\$0.0
Total		293	\$111,520,080.65	100%	0	\$0.00	·	0	\$0.0
31416HM93	GMAC BANK	8	\$1,799,153.77	5.01%	0	\$0.00	NA		\$0.0
D 1 T 1 U1 IIVI 7 J	Unavailable	160	\$1,799,133.77	94.99%	++		NA NA	$\boldsymbol{-}$	\$0.0 \$0.0
Total	Unavanault	168	\$35,894,834.19	100%	1	· ·	INA	V	\$0.0 \$0.0
ı viai		109	фээ,074,034.19	100%	U	φυ.υυ		V	 \$U.U
31416HMA0	Unavailable	46	\$10,144,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,144,350.00	100%	0	\$0.00		0	\$0.0
		4-4			H		·	Ц	
31416HMC6	Unavailable	26	\$5,702,358.66		++	·	NA		\$0.0
Total		26	\$5,702,358.66	100%	0	\$0.00	·	0	\$0.0
31416HMD4	Unavailable	8	\$1,475,207.06	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,475,207.06	100%	++	\$0.00		0	\$0.0 \$0.0
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31416HQ24	BANK OF AMERICA, N.A.	2,117	\$480,271,699.50	71.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	761	\$187,157,089.01	28.04%	0	\$0.00	NA	0	\$0.0
Total		2,878	\$667,428,788.51	100%	m	\$0.00		0	\$0.0
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31416HQ32	BANK OF AMERICA, N.A.	154	. , ,		Ш			Ш	
	Unavailable	601	\$146,982,743.85				NA	m	\$0.0
Total		755	\$182,259,489.62	100%	0	\$0.00	·	0	\$0.0
31416HQ40	BANK OF AMERICA, N.A.	201	\$49,221,147.26	16.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,057	\$243,890,061.10	83.21%	0	\$0.00	NA	0	\$0.0
Total		1,258	\$293,111,208.36		_			0	\$0.0
		\perp			Ц		·	Ц	
31416HQ57	BANK OF AMERICA, N.A.	5	\$831,636.20		Ш			Ш	
	Unavailable	33	\$5,425,120.86		_		NA	0	\$0.0
Total		38	\$6,256,757.06	100%	0	\$0.00	·	0	\$0.0
31416HQ65	BANK OF AMERICA, N.A.	1	\$172,800.00	8.82%	0	\$0.00	NA	0	\$0.0
	H 104 A0			·	ட			1	

	Unavailable	11	\$1,787,126.62	91.18%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,959,926.62	100%	0	\$0.00		0	\$0.0
31416HQ73	Unavailable	11	\$1,778,588.96	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,778,588.96	100%	0	\$0.00		0	\$0.0
31416HQ81	BANK OF AMERICA,	10	\$1,259,384.15	18.36%	$^{\circ}$	\$0.00	NA	n	\$0.0
314100Q01	N.A.	10	\$1,437,304.13		Ш			Ш	
	Unavailable	44	\$5,601,495.54	81.64%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,860,879.69	100%	0	\$0.00		0	\$0.0
								Ш	
31416HQM0	BANK OF AMERICA,	1,226	\$274,113,734.89	52.56%	۸	\$0.00	NA	n	\$0.0
5141011Q110	N.A.	· ·						Ш	
	Unavailable	1,001	\$247,389,428.08	47.44%			NA	0	
Total		2,227	\$521,503,162.97	100%	0	\$0.00		0	\$0.0
								Ц	
31416HQN8	BANK OF AMERICA,	41	\$14,192,418.54	12.26%	n	\$0.00	NA	0	\$0.0
51410112110	N.A.				Ш			Ш	
,	Unavailable	340	\$101,607,183.96	87.74%			NA		
Total		381	\$115,799,602.50	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416НQР3	BANK OF AMERICA,	556	\$172,720,234.32	30.56%	0	\$0.00	NA	0	\$0.0
5141011213	N.A.					·		Ш	
	Unavailable	1,379	\$392,491,070.07	69.44%			NA	0	
Total		1,935	\$565,211,304.39	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416HQQ1	BANK OF AMERICA,	1,225	\$278,588,609.75	46.49%	0	\$0.00	NA	0	\$0.0
01110112	N.A.	· ·				·		Ш	
	Unavailable	1,189	\$320,615,891.25	53.51%			NA	0	\$0.0
Total		2,414	\$599,204,501.00	100%	O	\$0.00		0	\$0.0
					H			Н	
31416HQR9	BANK OF AMERICA,	834	\$228,553,774.86	41.57%	0	\$0.00	NA	0	\$0.0
	N.A.				Ш	·		Ш	
	Unavailable	1,154	\$321,231,206.43	58.43%	Н	· ·	NA	0	
Total		1,988	\$549,784,981.29	100%	U	\$0.00		U	\$0.0
	DANIZ OF AMEDICA				Н			Н	
31416HQS7	BANK OF AMERICA,	38	\$12,160,238.51	16.48%	0	\$0.00	NA	0	\$0.0
-	N.A.	207	¢61 620 167 54	92.5207	$^{\circ}$	\$0.00	NI A	Λ	\$0.0
T 4_1	Unavailable	207	\$61,639,167.54				NA	U	
Total		245	\$73,799,406.05	100%	V	\$0.00		V	\$0.0
	DANIZ OF AMEDICA				H			Н	
31416HQT5	BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	606	\$150 660 600 00	40.8%	Λ	\$0.00	NIA	Λ	\$0.0
Total	Ollavaliable	+	\$150,668,628.82		-		NA	O O	
Total		1,514	\$369,307,757.50	100%	۷	\$0.00		V	\$0.0

31416HQU2	BANK OF AMERICA, N.A.	1,039	\$237,191,145.70	51.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	824	\$227,391,201.17	48.95%	0	\$0.00	NA	0	\$0.0
Total		1,863	\$464,582,346.87	100%	0	\$0.00		0	\$0.0
31416HQV0	BANK OF AMERICA, N.A.	13	\$2,019,451.70	55.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,605,449.55	44.29%	Н	·	NA	0	
Total		23	\$3,624,901.25	100%	0	\$0.00		0	\$0.0
31416HQW8	BANK OF AMERICA, N.A.	3	\$291,963.68	20.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,159,930.65	79.89%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,451,894.33	100%	0	\$0.00		0	\$0.0
21416110V6	BANK OF AMERICA,	272	¢101 692 149 20	40 490	0	¢0.00	NT A	0	Φ0.0
31416HQX6	N.A.	372	\$101,682,148.39	40.48%				L	
	Unavailable	587	\$149,496,908.41	59.52%	т		NA	0	
Total		959	\$251,179,056.80	100%	0	\$0.00		0	\$0.0
31416HQY4	BANK OF AMERICA, N.A.	2,692	\$602,750,610.47	74.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	796	\$209,598,930.26	25.8%	0	\$0.00	NA	0	\$0.0
Total		3,488	\$812,349,540.73	100%	0	\$0.00		0	\$0.0
31416HR23	BANK OF AMERICA, N.A.	17	\$6,513,602.84	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$6,513,602.84	100%	0	\$0.00		0	\$0.0
31416HR31	BANK OF AMERICA, N.A.	481	\$89,267,291.98	100%	0	\$0.00	NA	0	\$0.0
Total		481	\$89,267,291.98	100%	0	\$0.00		0	\$0.0
31416HR49	BANK OF AMERICA, N.A.	131	\$36,600,541.40	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$36,600,541.40	100%	0	\$0.00		0	\$0.0
31416HRP2	BANK OF AMERICA, N.A.	240	\$49,949,857.96	100%	0	\$0.00	NA	0	\$0.0
Total		240	\$49,949,857.96	100%	0	\$0.00		0	\$0.0
31416HRQ0	BANK OF AMERICA, N.A.	773	\$213,190,436.46	100%	0	\$0.00	NA	0	\$0.0
Total		773	\$213,190,436.46	100%	0	\$0.00		0	\$0.0
31416HRR8	BANK OF AMERICA, N.A.	690	\$164,558,360.33	100%	0	\$0.00	NA	0	\$0.0

Total		690	\$164,558,360.33	100%	0	\$0.00		0	\$0.0
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31416HRS6	BANK OF AMERICA, N.A.	1,732	\$496,822,745.48	100%	0	\$0.00	NA	0	\$0.0
Total		1,732	\$496,822,745.48	100%	0	\$0.00		0	\$0.0
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31416HRT4	BANK OF AMERICA, N.A.	19	\$3,559,737.39	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,559,737.39	100%	0	\$0.00		0	\$0.0
31416HRU1	BANK OF AMERICA, N.A.	461	\$143,010,359.09	100%	0	\$0.00	NA	0	\$0.0
Total		461	\$143,010,359.09	100%	0	\$0.00		0	\$0.0
31416HRV9	BANK OF AMERICA, N.A.	14	\$1,798,499.02	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,798,499.02	100%	0	\$0.00		0	\$0.0
31416HRW7	BANK OF AMERICA, N.A.	68	\$3,715,329.50	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$3,715,329.50	100%	0	\$0.00		0	\$0.0
31416HRX5	BANK OF AMERICA, N.A.	31	\$2,977,241.23	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,977,241.23	100%	0	\$0.00		0	\$0.0
31416HRY3	BANK OF AMERICA, N.A.	545	\$109,478,126.13	100%	0	\$0.00	NA	0	\$0.0
Total		545	\$109,478,126.13	100%	0	\$0.00		0	\$0.0
31416HRZ0	BANK OF AMERICA, N.A.	428	\$125,429,732.54	100%	0	\$0.00	NA	0	\$0.0
Total		428	\$125,429,732.54	100%	0	\$0.00		0	\$0.0
31416HT21	SUNTRUST MORTGAGE INC.	173	\$33,534,994.58	71.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$13,462,860.81	28.65%	0	\$0.00	NA	0	\$0.0
Total		243	\$46,997,855.39	100%	0	\$0.00		0	\$0.0
31416НТ39	SUNTRUST MORTGAGE INC.	143	\$41,475,205.57	54.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$33,972,325.58	45.03%	0	\$0.00	NA	0	\$0.0
Total		263	\$75,447,531.15	100%	0	\$0.00		0	\$0.0
					Ц				
31416HT47	SUNTRUST MORTGAGE INC.	190	\$52,857,715.69	55.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$41,588,498.62	44.03%	0	\$0.00	NA	0	\$0.0

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Total		327	\$94,446,214.31	100%	0	\$0.00		0	\$0.0
31416HT54	SUNTRUST MORTGAGE INC.	228	\$67,810,291.45	58.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$48,681,327.17	41.79%	0	\$0.00	NA	0	\$0.0
Total		394	\$116,491,618.62	100%	0	\$0.00		0	\$0.0
								Ц	
31416HT62	SUNTRUST MORTGAGE INC.	229	\$68,196,316.41	40%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	355	\$102,297,010.12	60%	-	\$0.00		0	\$0.0
Total		584	\$170,493,326.53	100%	0	\$0.00		0	\$0.0
31416HT70	SUNTRUST	149	\$20,485,210.01	64.67%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE INC.				Ш			Ш	
T-4-1	Unavailable	81	\$11,191,825.82	35.33%	-	\$0.00		П	\$0.0
Total		230	\$31,677,035.83	100%	U	\$0.00		0	\$0.0
31416HT88	SUNTRUST MORTGAGE INC.	38	\$5,236,788.99	43.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,966,248.92	100%	0	\$0.00		0	\$0.0
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31416НТ96	SUNTRUST MORTGAGE INC.	74	\$12,015,865.06	47.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA	0	\$0.0
Total		155	\$25,258,432.39	100%	0	\$0.00		0	\$0.0
31416HTV7	SUNTRUST MORTGAGE INC.	7	\$1,136,620.41	84.23%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,349,346.23	100%	0	\$0.00		0	\$0.0
					Н			Н	
31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	Ш	\$0.00		Ш	\$0.0
	Unavailable	15	\$2,237,586.59	26.53%	-	\$0.00		0	\$0.0
Total		58	\$8,432,832.37	100%	0	\$0.00		0	\$0.0
31416HTX3	SUNTRUST MORTGAGE INC.	24	\$3,767,635.96	52.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,154,311.51	100%	0	\$0.00		0	\$0.0
31416HTY1	SUNTRUST MORTGAGE INC.	2	\$307,942.66	16.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,888,145.50	100%	0	\$0.00		0	\$0.0

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31416HTZ8	SUNTRUST MORTGAGE INC.	82	\$16,745,030.69	36.76%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA	0	\$(
Total		227	\$45,549,369.54	100%	0	\$0.00		0	\$(
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31416HU29	SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA	0	\$(
Total		66	\$9,132,141.75	100%	0	\$0.00		0	\$(
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31416HU37	SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA	0	\$(
Total		60	\$7,111,323.51	100%	0	\$0.00		0	\$0
31416HU45	SUNTRUST MORTGAGE INC.	99	\$32,776,221.48	49.59%	0	\$0.00	NA	0	\$0
'	Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA	0	\$(
Total		198	\$66,099,973.63	100%	_			0	
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31416HU52	SUNTRUST MORTGAGE INC.	89	\$22,166,680.00	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$35,310,548.02	61.43%	0	\$0.00	NA	0	\$0
Total		210	\$57,477,228.02	100%	0	\$0.00		0	\$(
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31416HU60	SUNTRUST MORTGAGE INC.	9	\$533,244.48	29.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA	0	\$(
Total		28	\$1,823,756.07	100%	0	\$0.00		0	\$(
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31416HU78	SUNTRUST MORTGAGE INC.	10	\$966,766.48	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA	0	\$(
Total		29	\$2,847,916.87	100%	0	\$0.00		0	\$0
21/16[11106	SUNTRUST	7	¢021 504 17	32.29%	0	\$0.00	NT A	^	.
31416HU86	MORTGAGE INC.		\$831,524.17		Ц	·		╀	
	Unavailable	15	\$1,743,884.10	67.71%	-			1	
Total		22	\$2,575,408.27	100%	0	\$0.00		0	\$0
31416HU94	SUNTRUST	7	\$938,209.78	21.63%	0	\$0.00	NA	0	\$(
	MORTGAGE INC.		·		H	·		4	
Total	Unavailable	24	\$3,399,067.15 \$4,337,376,03	78.37% 100%	1			0	
Total		31	\$4,337,276.93	100%	V	\$0.00		ľ	\$(

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31416HUA1	SUNTRUST MORTGAGE INC.	38	\$6,170,740.96	39.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$9,583,785.07	60.83%	0	\$0.00	NA	0	\$0.0
Total		97	\$15,754,526.03	100%	0	\$0.00		0	\$0.0
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31416HUB9	SUNTRUST MORTGAGE INC.	82	\$25,585,324.56	46.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$28,988,759.31	53.12%	_	\$0.00	NA	0	\$0.0
Total		171	\$54,574,083.87	100%	0	\$0.00		0	\$0.0
31416HUC7	SUNTRUST MORTGAGE INC.	69	\$19,452,679.42	47.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$21,635,376.47	52.66%	_	\$0.00	NA	0	\$0.0
Total		149	\$41,088,055.89	100%	0	\$0.00		0	\$0.0
31416HUD5	SUNTRUST MORTGAGE INC.	156	\$45,406,204.40	50.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$43,898,982.73	49.16%	0	\$0.00	NA	0	\$0.0
Total		302	\$89,305,187.13	100%	0	\$0.00		0	\$0.0
31416HUE3	SUNTRUST MORTGAGE INC.	166	\$48,683,661.07	55.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$39,565,262.31	44.83%	_	\$0.00	NA	0	\$0.0
Total		296	\$88,248,923.38	100%	0	\$0.00		0	\$0.0
31416HUF0	SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA	0	\$0.0
Total		222	\$63,212,464.28	100%	0	\$0.00		0	\$0.0
31416HUG8	SUNTRUST MORTGAGE INC.	116	\$33,554,114.00	65.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$17,985,647.27	34.9%	0	\$0.00	NA	0	\$0.0
Total		180	\$51,539,761.27	100%	0	\$0.00		0	\$0.0
31416HUH6	SUNTRUST MORTGAGE INC.	155	\$43,741,403.00	54.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA	0	\$0.0
Total		286	\$80,542,422.45	100%	_	\$0.00		0	\$0.0
31416HUJ2	SUNTRUST	100	\$31,742,161.43	56.61%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.	70		43.39%				Щ.	
Total	Unavailable	79 179	\$24,324,607.05 \$56,066,768.48	43.39% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10001		117	Ψ-0,000,700.40	100 /0		Ψ0•00			Ψ υ. υ
31416HUK9	SUNTRUST	58	\$16,110,732.84	21.32%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE INC.		ļ	1					
	Unavailable	203	\$59,467,526.04	78.68%	0	\$0.00	NA	0	\$0.0
Total		261	\$75,578,258.88	100%	0	\$0.00		0	\$0.0
31416HUL7	SUNTRUST MORTGAGE INC.	94	\$9,251,892.21	66.79%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,599,590.11	33.21%	0	\$0.00	NA	0	\$0.0
Total		140	\$13,851,482.32	100%	0	\$0.00		0	\$0.0
31416HUM5	SUNTRUST MORTGAGE INC.	77	\$9,075,164.36	60.45%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA	0	\$0.0
Total		127	\$15,013,180.73	100%	0	\$0.00		0	\$0.0
31416HUN3	SUNTRUST MORTGAGE INC.	21	\$5,611,280.48	32.63%	44	·	NA	Ш	\$0.0
	Unavailable	43	\$11,587,291.50		, 0	\$0.00	NA	0	\$0.0
Total		64	\$17,198,571.98	100%	0	\$0.00		0	\$0.0
31416HUP8	SUNTRUST MORTGAGE INC.	104	\$6,846,108.35	67.61%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$3,279,654.53	32.39%	0	\$0.00	NA	0	\$0.0
Total		151	\$10,125,762.88	100%	0	\$0.00		0	\$0.0
31416HUQ6	SUNTRUST MORTGAGE INC.	126	\$36,189,914.00	46.5%	, 0	\$0.00	NA	Ш	\$0.0
	Unavailable	141	\$41,641,037.23	53.5%	0	\$0.00	NA	0	\$0.0
Total		267	\$77,830,951.23	100%	0	\$0.00		0	\$0.0
31416HUR4	SUNTRUST MORTGAGE INC.	105	\$34,265,074.96		Ш		NA		\$0.0
	Unavailable	162	\$51,185,612.47	59.9%			NA	0	\$0.0
Total		267	\$85,450,687.43	100%	0	\$0.00		0	\$0.0
31416HUS2	SUNTRUST MORTGAGE INC.	41	\$2,691,542.36		ш	\$0.00	NA	0	\$0.0
	Unavailable	46	\$3,172,931.06		-	\$0.00	NA	0	\$0.0
Total		87	\$5,864,473.42	100%	0	\$0.00		0	\$0.0
31416НUТ0	SUNTRUST MORTGAGE INC.	175	\$50,577,456.00	57.36%	44	\$0.00	NA	44	\$0.0
	Unavailable	135	\$37,598,513.50		-	\$0.00	NA	0	\$0.0
Total		310	\$88,175,969.50	100%	0	\$0.00		0	\$0.0
31416HUU7	SUNTRUST MORTGAGE INC.	18	\$1,268,472.59	67.32%	, O	\$0.00	NA	0	\$0.0

	Unavailable	8	\$615,676.10	32.68%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,884,148.69	100%	0	\$0.00		0	\$0.0
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31416HUV5	SUNTRUST MORTGAGE INC.	58	\$5,759,838.60	59.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,000,702.17	40.99%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,760,540.77	100%	0	\$0.00		0	\$0.0
			, ,						
31416HUW3	SUNTRUST MORTGAGE INC.	49	\$6,760,457.23	45.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,129,957.62	54.6%	0	\$0.00	NA	0	\$0.0
Total		108	\$14,890,414.85	100%	0	\$0.00		0	\$0.0
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31416HUX1	SUNTRUST MORTGAGE INC.	55	\$8,957,744.98	46.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$10,355,619.06	53.62%	0	\$0.00	NA	0	\$0.0
Total		118	\$19,313,364.04	100%	0	\$0.00		0	\$0.0
31416HUY9	SUNTRUST MORTGAGE INC.	61	\$5,903,053.98	46.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$6,701,770.01	53.17%	0	\$0.00	NA	0	\$0.0
Total		129	\$12,604,823.99	100%	0	\$0.00		0	\$0.0
31416HUZ6	SUNTRUST MORTGAGE INC.	28	\$3,310,049.74	35.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,892,162.20	64.03%	0	\$0.00	NA	0	\$0.0
Total		78	\$9,202,211.94	100%	0	\$0.00		0	\$0.0
								Ш	
31416HVA0	SUNTRUST MORTGAGE INC.	74	\$18,372,519.00	56.75%	_	\$0.00	NA	0	\$0.0
	Unavailable	52	\$14,001,480.08	43.25%		\$0.00			
Total		126	\$32,373,999.08	100%	0	\$0.00		0	\$0.0
								Ш	
31416HVB8	SUNTRUST MORTGAGE INC.	5	\$1,114,242.90	5.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$20,354,279.39	94.81%	-+	\$0.00	NA	0	\$0.0
Total		85	\$21,468,522.29	100%	0	\$0.00		0	\$0.0
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31416HVC6	SUNTRUST MORTGAGE INC.	20	\$2,725,605.03	27.52%	4	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,177,828.35	72.48%	0	\$0.00	NA	0	\$0.0
Total		68	\$9,903,433.38	100%	0	\$0.00		0	\$0.0
								Ц	
31416HVD4	SUNTRUST MORTGAGE INC.	7	\$624,513.73	15.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,303,062.49	84.1%	0	\$0.00	NA	0	\$0.0

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Total		29	\$3,927,576.22	100%	$\overline{\mathbf{n}}$	\$0.00		0	\$0.0
1 Otal			φυ,741,310.44	100%	V	φυ.υυ		Ħ	
31416HVE2	SUNTRUST MORTGAGE INC.	9	\$491,306.78	27.36%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	19	\$1,304,507.01	72.64%		\$0.00	NA	0	\$0.0
Total		28	\$1,795,813.79	100%	0	\$0.00		0	\$0.0
31416HVF9	SUNTRUST MORTGAGE INC.	8	\$788,622.57	35.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,424,151.04	64.36%		\$0.00	NA	T	\$0.0
Total		22	\$2,212,773.61	100%	0	\$0.00		0	\$0.0
31416HVG7	SUNTRUST MORTGAGE INC.	6	\$702,196.94	49.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$717,916.69	50.55%		\$0.00	NA	0	\$0.0
Total		12	\$1,420,113.63	100%	0	\$0.00		0	\$0.0
31416HVH5	SUNTRUST MORTGAGE INC.	3	\$400,588.18	10.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,407,606.43	89.48%		\$0.00	NA	0	\$0.0
Total		28	\$3,808,194.61	100%	0	\$0.00		0	\$0.0
31416HVJ1	SUNTRUST MORTGAGE INC.	2	\$346,390.46	10.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,881,130.86	89.27%		\$0.00	NA	0	\$0.0
Total		20	\$3,227,521.32	100%	0	\$0.00		0	\$0.0
31416HVK8	SUNTRUST MORTGAGE INC.	11	\$2,980,005.38	18.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$13,570,534.90	81.99%	-	\$0.00	NA	-	\$0.0
Total		61	\$16,550,540.28	100%	0	\$0.00		0	\$0.0
31416HVL6	SUNTRUST MORTGAGE INC.	4	\$1,061,103.87	91%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$104,881.76		+ + -	\$0.00	NA	T	\$0.0
Total		5	\$1,165,985.63	100%	0	\$0.00		0	\$0.0
31416HVM4	SUNTRUST MORTGAGE INC.	13	\$3,496,973.82	83.45%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	3	\$693,542.27	16.55%		\$0.00	NA	0	\$0.0
Total		16	\$4,190,516.09	100%	0	\$0.00		0	\$0.0
31416HVN2	SUNTRUST MORTGAGE INC.	22	\$5,830,913.35	82.43%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,242,623.98			\$0.00	NA	-	\$0.0
Total		26	\$7,073,537.33	100%	0	\$0.00		0	\$0.0

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31416HVQ5	MORTGAGE INC.	63	. , ,		Ш	\$0.00			\$0.0
	Unavailable	128	\$35,724,022.88	68.12%	0	\$0.00	NA	0	\$0.0
Total		191	\$52,443,639.88	100%	0	\$0.00		0	\$0.0
31416HVR3	SUNTRUST	16	\$4,001,172,77	7 0501		\$0.00	NI A		\$0.0
51410HVK3	MORTGAGE INC.	16	. , ,	7.85%	Ш	\$0.00			\$0.0
m ()	Unavailable	175	\$48,005,429.20	92.15%	1 1	\$0.00		17	\$0.0
Total		191	\$52,096,602.97	100%	U	\$0.00		0	\$0.0
31416HY25	Unavailable	870	\$221,541,400.81	100%	0	\$0.00	NA	0	\$0.0
Total		870	\$221,541,400.81	100%	0	\$0.00		0	\$0.0
31416HY33	Unavailable	193	\$38,997,962.39	100%	0	\$0.00	NA	0	\$0.0
Total		193		100%	-	\$0.00		0	\$0.0
31416HY41	Unavailable	26	\$7,971,061.41	100%	0	\$0.00	NA	0	\$0.0
Total		26		100%	1 1	\$0.00		0	\$0.0
21/16LIV50	I Inovoitable	20	¢0 410 010 05	100%		¢0.00	NT A		Φ0.0
31416HY58 Total	Unavailable	29 29	\$8,419,218.35 \$8,419,218.35	100%	$\boldsymbol{ au}$	\$0.00 \$0.00		. () ()	\$0.0 \$0. 0
1 0141			φο,417,41δ.35	100%	U	<u></u> და.სს		H	
31416HY66	Unavailable	21	\$4,901,940.86	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,901,940.86	100%	0	\$0.00		0	\$0.0
31416HY74	Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA	0	\$0.0
Total		20		100%	$\boldsymbol{ au}$	\$0.00		0	\$ 0. 0
					\prod			\prod	
31416HY82	Unavailable	28	·	100%	-	\$0.00		-	\$0.0
Total		28	\$1,568,778.01	100%	0	\$0.00		0	\$0.0
31416HY90	Unavailable	8	\$1,063,341.08	100%	0	\$0.00	NA	0	\$0.0
Total		8		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
31416HYU3	Unavailable	19	\$3,493,932.46	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,493,932.46	100%	+ +	\$0.00		0	\$0.0
31416HYV1	AMTRUST BANK	1	\$171,445.00	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	175			-	\$0.00		_	\$0.0
Total		176		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
31416HYW9	AMTRUST BANK	1	\$155,009.11	3.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,088,616.24	96.35%	+ +	\$0.00		-	\$0.0
Total		23		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
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31416HYX7	Unavailable	13	. , ,	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,820,233.42	100%	0	\$0.00		0	\$0.0
					\coprod			\sqcup	
31416HYY5	Unavailable	103		100%	_	\$0.00	NA	1 1	\$0.0
Total		103	\$28,929,055.98	100%	0	\$0.00		0	\$0.0
31416HYZ2	Unavailable	1,170	\$317,613,478.10	100%	0	\$0.00	NA	0	\$0.0
Total		1,170		100%	0	\$0.00		0	\$0.0
			42.22.00	40004		40.00			
31416HZA6	Unavailable	16	·			\$0.00	NA	\mathbf{r}	\$0.0
Total		16	\$2,155,675.06	100%	0	\$0.00		0	\$0.0
31416HZB4	Unavailable	57	\$12,187,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$12,187,650.00	100%	0	\$0.00		0	\$0.0
21.41.(117.02	TT '1.1.1	5.4	ф12 102 702 75	1000		\$0.00	NT A		ΦΩ.0
31416HZC2	Unavailable	54 54		100%		\$0.00	NA	0	\$0.0
<u>Total</u>		54	\$12,103,703.75	100%	U	\$0.00		V	\$0.0
31416HZD0	Unavailable	89	\$22,201,810.00	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$22,201,810.00	100%	0	\$0.00		0	\$0.0
31416HZE8	Unavailable	704	\$180,488,453.49	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaole	704	\$180,488,453.49	100%	-	\$0.00	1171	0	\$0.0
24.44.6337777		150	\$20.004.6 %	1000		40.00			40.0
31416HZF5	Unavailable	173	. , ,	100%	-	\$0.00	NA	-	\$0.0
Total		173	\$38,034,655.45	100%	U	\$0.00		0	\$0.0
31416HZG3	Unavailable	12	\$2,351,822.86	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,351,822.86	100%	0	\$0.00		0	\$0.0
2141(117111	TT	0	¢1 157 (4C 40	1000	0	\$0.00	NT A	0	ΦΩ.
31416HZH1	Unavailable	8		100% 100 %		\$0.00 \$0.00	NA	0	\$0.0
Total		0	\$1,157,040.40	100%	V	\$0.00		V	\$0.0
31416J2B6	PHH MORTGAGE	154	\$25,663,883.05	75.62%	0	\$0.00	NA	0	\$0.0
J171032D0	CORPORATION				Ш			Ш	
Total	Unavailable	47 201	\$8,273,367.01 \$33,937,250.06	24.38% 100 %	-	\$0.00 \$0.00	NA	. (U (D	\$0.0 \$0. 0
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31416J2C4	PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18%	0	\$0.00	NA	0	\$0.0
—	Unavailable	15	\$2,880,422.50	19.82%	0	\$0.00	NA	0	\$0.0
Total		90		100%		\$0.00	_ ,,,,	0	\$0.0
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31416J5N7	METLIFE BANK, NA	2		15.78%	1	\$0.00	NA	-	\$0.0
	Unavailable	12	·	84.22%	_	\$0.00	NA	\mathbf{r}	\$0.0
Total		14	\$1,277,042.97	100%	0	\$0.00		0	\$0.0

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31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100%	0	\$0.00	NA	0	\$0.0
Total		415	\$99,431,214.46	100%	0	\$0.00		0	\$0.0
31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$23,269,028.37	100%	0	\$0.00		0	\$0.0
31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,742,400.00	100%	0	\$0.00		0	\$0.0
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,501,720.54	100%	0	\$0.00		0	\$0.0
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$17,824,790.37	100%	0	\$0.00		0	\$0.0
31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,235,872.74	100%	0	\$0.00		0	\$0.0
31416JA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$12,987,420.65	100%	0	\$0.00		0	\$0.0
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	О	\$0.00	NA	0	\$0.0
Total		31	\$5,994,822.20	100%	0	\$0.00		0	\$0.0
31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$9,990,750.52	100%	0	\$0.00		0	\$0.0
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,995,225.62	100%	0	\$0.00		0	\$0.0
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31416JEE7	SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,241,066.19	100%	0	\$0.00		0	\$0.0
31416JKF7	U.S. BANK N.A.	7	\$791,665.87	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$791,665.87	100%	-	\$0.00	1,11	0	\$0.0
31416JKG5	U.S. BANK N.A.	2	\$387,809.94	100%	+	\$0.00	NA	Ħ	\$0.0
Total		2	\$387,809.94	100%	0	\$0.00		0	\$0.0
31416JKH3	Unavailable	2	\$224,012.38	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$224,012.38	100%	0	\$0.00		0	\$0.0
31416JKK6	Unavailable	5	\$386,721.44	100%	0	\$0.00	NA	0	\$0.0
Total	Ona variable	5	\$386,721.44	100%		\$0.00	11/1	0	\$0.0
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31416JKL4	Unavailable	1	\$89,382.32	100%		\$0.00	NA	0	\$0.0
Total		1	\$89,382.32	100%	0	\$0.00		0	\$0.0
31416JKQ3	Unavailable	1	\$61,675.10	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$61,675.10	100%	_	\$0.00		0	\$0.0
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31416JKR1	Unavailable	2	\$193,913.09	100%		\$0.00	NA	t.t	\$0.0
Total		2	\$193,913.09	100%	0	\$0.00		0	\$0.0
31416JKU4	Unavailable	1	\$119,886.14	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$119,886.14	100%	0	\$0.00		0	\$0.0
21416171.5	Unavailable	26	\$2 272 650 00	100%	0	\$0.00	NA	Λ	\$0.0
31416JTL5 Total	Onavanable	26	\$3,372,650.00 \$3,372,650.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31416JU82	CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$637,598.65	13.1%	+	\$0.00	NA	0	\$0.0
Total		27	\$4,866,713.60	100%	0	\$0.00		0	\$0.0
31416JU90	CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,487,704.65	16.38%		\$0.00	NA	0	\$0.0
Total		54	\$9,083,037.09	100%	0	\$0.00		0	\$0.0
31416JV32	CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$210,329.12	13.21%		\$0.00	NA	1 1	\$0.0
Total		6	\$1,592,510.99	100%	0	\$0.00		0	\$0.0

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31416JV40	FINANCE, LLC	11	\$2,685,027.50	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,685,027.50	100%	0	\$0.00		0	\$0.0
	CHASE HOME		†==< 000 = 0	00 ~		÷ 2.00			40.0
31416JV57	FINANCE, LLC	3	\$256,899.73	23.83%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$821,361.91	76.17%	_	\$0.00	NA		\$0.0
Total		6	\$1,078,261.64	100%	0	\$0.00		0	\$0.0
31416JV99	CHASE HOME FINANCE, LLC	17	\$2,896,203.44	84.67%	Ш	\$0.00	NA	$\sqcup \!\!\!\! \perp$	\$0.0
	Unavailable	3	\$524,411.05	15.33%		\$0.00	NA		\$0.0
Total		20	\$3,420,614.49	100%	0	\$0.00		0	\$0.0
31416JVA6	CHASE HOME FINANCE, LLC	23	\$3,775,800.60	78.7%	0	\$0.00	NA		\$0.0
	Unavailable	7	\$1,022,151.14	21.3%		\$0.00	NA		\$0.0
Total		30	\$4,797,951.74	100%	0	\$0.00		0	\$0.0
31416JVB4	CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$289,704.33	8.1%	-	\$0.00	NA	0	\$0.0
Total		16	\$3,575,715.20	100%	0	\$0.00		0	\$0.0
31416JVC2	CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$157,925.36			\$0.00	NA		\$0.0
Total		8	\$1,093,735.80	100%	0	\$0.00		0	\$0.0
31416JVD0	CHASE HOME FINANCE, LLC	6	\$1,031,357.89		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$121,149.95	10.51%		\$0.00	NA	0	\$0.0
Total		7	\$1,152,507.84	100%	0	\$0.00		0	\$0.0
31416JVE8	Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,565,704.21	100%	0	\$0.00		0	\$0.0
31416JVH1	Unavailable	37	\$6,463,273.76	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,463,273.76	100%	_	\$0.00		0	\$0.0
31416JVJ7	Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	73	\$11,738,001.40 \$11,738,001.40	100%		\$0.00	INA	0	\$0.0 \$0.0
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31416JVK4	Unavailable	88	\$13,201,533.50			\$0.00	NA		\$0.0
Total		88	\$13,201,533.50	100%	0	\$0.00		0	\$0.0

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31416JVL2	Unavailable	14	\$2,135,909.88	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,135,909.88	100%	$\boldsymbol{-}$	\$0.00		0	\$0.0
31416JVT5	CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,849,170.46	100%	0	\$0.00		0	\$0.0
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31416JVU2	CHASE HOME FINANCE, LLC	11	\$2,468,268.21	88.39%	Ш	\$0.00			\$0.0
	Unavailable	1	\$324,070.06		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		12	\$2,792,338.27	100%	0	\$0.00		0	\$0.0
31416JVY4	Unavailable	8	\$2,608,595.68	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,608,595.68	100%	-	\$0.00		0	\$0.0
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31416JW23	CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA	0	\$0.0
Total		97	\$16,930,659.16	100%	0	\$0.00		0	\$0.0
31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,150,000.00	100%	0	\$0.00		0	\$0.0
31416JW56	CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$883,193.52	64.33%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,372,821.65	100%	0	\$0.00		0	\$0.0
31416JW72	CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	890	\$173,565,405.33	53.18%	0	\$0.00	NA	0	\$0.0
Total		1,552	\$326,360,461.88	100%	0	\$0.00		0	\$0.0
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$40,921,075.98	75.17%	0	\$0.00	NA	0	\$0.0
Total		192	\$54,435,588.60	100%	0	\$0.00	_	0	\$0.0
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31416JWA5	CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,029,661.93	23.23%	-	\$0.00	NA	-	\$0.0
Total		22	\$4,431,731.60	100%	0	\$0.00		0	\$0.0

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31416JWB3	FINANCE, LLC	17	\$2,696,172.68	96.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,000.00	3.4%	_	\$0.00	NA	0	\$0.0
Total		18	\$2,791,172.68	100%	0	\$0.00		0	\$0.0
31416JWD9	CHASE HOME	9	\$1,356,260.94	64%	0	\$0.00	NA	0	\$0.0
511100 ((12)	FINANCE, LLC Unavailable	4	\$762,782.33	36%		\$0.00		-	\$0.0
Total	Chavanable	13	\$2,119,043.27	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otal		13	\$2,119,043.27	100%	V	φυ.υυ		U	φυ.υ
31416JWE7	CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,260,432.95	27.39%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,601,900.41	100%	0	\$0.00		0	\$0.0
31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,326,669.10	100%	0	\$0.00		0	\$0.0
31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00			
	Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,012,463.80	100%	0	\$0.00		0	\$0.0
31416JWH0	CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,156,818.07	79.85%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,215,129.72	100%	1 1	\$0.00		0	\$0.0
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,275,462.27	100%	0	\$0.00		0	\$0.0
31416JWM9	CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,740,114.77	41.49%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,194,261.20	100%	0	\$0.00		0	\$0.0
31416JWN7	CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,133,275.11	100%	0	\$0.00		0	\$0.0

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31416JWP2	CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$995,118.55	35.83%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,777,381.47	100%	0	\$0.00		0	\$0.0
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31416JWQ0	CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23%		\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,391,766.19	78.77%		\$0.00	NA	0	\$0.0
Total		14	\$1,766,845.36	100%	0	\$0.00		0	\$0.0
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,309,400.00	100%	0	\$0.00		0	\$0.0
31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$3,472,355.01	59.48%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	102	\$5,838,152.80	100%		\$0.00		0	\$0.0
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31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,057,580.59	100%	0	\$0.00		0	\$0.0
31416JWU1	CHASE HOME	16	\$845,959.93	53.39%	0	\$0.00	NA	0	\$0.0
511103 11 61	FINANCE, LLC		·						
m	Unavailable	13	\$738,435.93	46.61%		\$0.00	NA		\$0.0
<u>Total</u>		29	\$1,584,395.86	100%	U	\$0.00		0	\$0.0
31416JWV9	CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	323	\$69,702,820.74	64.4%	0	\$0.00	NA	0	\$0.0
Total		548	\$108,237,256.29	100%	0	\$0.00		0	\$0.0
	CHASE HOME							\vdash	
31416JWW7	FINANCE, LLC	160	\$28,128,273.40	37.85%		\$0.00	NA	\vdash	\$0.0
	Unavailable	241	\$46,195,033.35	62.15%	-	\$0.00	NA	0	\$0.0
Total		401	\$74,323,306.75	100%	0	\$0.00		0	\$0.0
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$41,554,120.41	64.92%	0	\$0.00	NA	0	\$0.0
Total		338	\$64,003,320.18	100%	0	\$0.00		0	\$0.0
31416JWY3	CHASE HOME	98	\$16,815,069.06	34.54%	0	\$0.00	NA	0	\$0.0

	FINANCE, LLC		I			1			
	Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA	0	\$0.0
Total		258	\$48,681,073.34	100%	0	\$0.00		0	\$0.0
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA	0	\$0.0
Total		228	\$42,094,954.42	100%	0	\$0.00		0	\$0.0
31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%		\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,920,970.28	60.3%	+	\$0.00	NA	0	\$0.0
Total		33	\$9,819,373.94	100%	0	\$0.00		0	\$0.0
31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%		\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,527,917.68	63.98%	-	\$0.00	NA	0	\$0.0
Total		57	\$10,203,787.91	100%	0	\$0.00		0	\$0.0
31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,495,847.07	75.32%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,641,085.10	100%	0	\$0.00		0	\$0.0
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,240,733.67	65.07%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,443,556.75	100%	0	\$0.00		0	\$0.0
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%		\$0.00	NA		\$0.0
	Unavailable	4	\$1,119,408.10	45.83%		\$0.00	NA	0	\$0.0
Total		9	\$2,442,736.41	100%	0	\$0.00		0	\$0.0
31416JXH9	CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,390,889.71	49.41%		\$0.00	NA	0	\$0.0
Total		13	\$2,815,241.97	100%	0	\$0.00		0	\$0.0
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,009,385.98	100%	0	\$0.00		0	\$0.0
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA	0	\$0.0

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Total		42	\$8,007,211.32	100%	\$0.00)	0	\$0.0
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31416JXN6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$1,006,704.80	100% (\$0.00) NA	0	\$0.0
Total		3	\$1,006,704.80	100%	\$0.00)	0	\$0.0
31416JY21	PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	\$0.00) NA	0	\$0.0
	Unavailable	15	\$1,960,401.51	26.41%	\$0.00) NA	0	\$0.0
Total		56	\$7,421,664.77	100%	\$0.00)	0	\$0.0
31416JY39	PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	\$0.00) NA	0	\$0.0
	Unavailable	8	\$1,039,208.79	14.66%) NA	0	\$0.0
Total		54	\$7,089,234.02	100%	\$0.00)	0	\$0.0
31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	\$0.00) NA	0	\$0.0
	Unavailable	3	\$217,413.79	19.09%	\$0.00) NA	0	\$0.0
Total		17	\$1,138,839.92	100%	\$0.00)	0	\$0.0
31416JY54	PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	\$0.00) NA	0	\$0.0
	Unavailable	4	\$261,915.67	12.12%	\$0.00) NA	0	\$0.0
Total		35	\$2,161,819.70	100%	\$0.00)	0	\$0.0
31416JY62	PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	\$0.00) NA	0	\$0.0
	Unavailable	5	\$507,169.24	19.03%		+		\$0.0
Total		27	\$2,665,266.34	100%	\$0.00)	0	\$0.0
31416JY70	PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	\$0.00) NA	0	\$0.0
	Unavailable	9	\$883,847.75	32.42%	\$0.00) NA	0	\$0.0
Total		28	\$2,726,339.65	100%	\$0.00)	0	\$0.0
31416ЈҮ88	PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	·) NA	0	\$0.0
	Unavailable	2	\$305,602.24	4.94%			0	\$0.0
Total		36	\$6,183,709.18	100%	\$0.00	<u>)</u>	0	\$0.0
31416JY96	PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	· ·) NA	0	\$0.0
	Unavailable	2	\$110,099.48	9.39%				\$0.0
Total		12	\$1,172,035.92	100%	\$0.00)	0	\$0.0

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31416JZ38	PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	Ш	·		Ш	
	Unavailable	127	\$32,403,197.28	22.77%	-	\$0.00	NA	-	
Total		523	\$142,311,759.43	100%	0	\$0.00		0	\$0.0
31416JZ46	PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,704,285.00	22.42%	0	\$0.00	NA	0	\$0.0
Total		100	\$25,446,605.78	100%	0	\$0.00		0	\$0.0
31416JZ53	PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,769,156.77	24.38%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,357,190.63	100%	0	\$0.00		0	\$0.0
31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,024,022.15	23.05%	-	\$0.00	NA	0	\$0.0
Total		20	\$4,443,379.09	100%	0	\$0.00		0	\$0.0
31416JZ79	PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA	0	\$0.0
Total		192	\$47,292,200.94	100%	0	\$0.00		0	\$0.0
31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,587,720.11	100%	0	\$0.00		0	\$0.0
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA	0	\$0.0
Total		256	\$58,487,734.97	100%	0	\$0.00		0	\$0.0
31416JZC8	PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,047,802.80	22.17%	0	\$0.00	NA	0	\$0.0
Total		69	\$13,747,506.58	100%	0	\$0.00		0	\$0.0
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	Ц	\$0.00		0	\$0.0
	Unavailable	112	\$25,964,909.17	22.23%	-	\$0.00		0	\$0.0
Total		493	\$116,787,223.17	100%	0	\$0.00		0	\$0.0

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PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0	\$0.0
	23	\$2,332,168.31	100%	0	\$0.00		0	\$0.0
	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0	\$0.0
	1	\$39,965.56	2.92%	0	\$0.00	NA	0	\$0.0
	16	\$1,370,131.16	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	54	\$17,886,689.17			\$0.00	NA	0	\$0.0
Unavailable		\$8,032,017.08		_		NA	t t	\$0.0
	77	\$25,918,706.25	100%	0	\$0.00		0	\$0.0
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CORPORATION	66	\$8,748,592.92	60.87%	0	\$0.00	NA	0	\$0.0
Unavailable	43	\$5,623,974.72	39.13%	0	\$0.00	NA	0	\$0.0
	109	\$14,372,567.64	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$2,733,299.14		_	\$0.00	NA	0	\$0.0
	42	\$5,438,344.17	100%	0	\$0.00		0	\$0.0
DIJI MODTO A CE								
	7	\$954,499.47	60.67%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$618,828.57	39.33%	0	\$0.00	NA	0	\$0.0
	12	\$1,573,328.04	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$577,027.63		_	\$0.00	NA	0	\$0.0
	29	\$1,882,241.53	100%	0	\$0.00		0	\$0.0
DILLI MODECA CE								
	26	\$1,772,643.76	82.82%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$367,775.54	17.18%	0	\$0.00	NA	0	\$0.0
	32	\$2,140,419.30			\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$331,525.26			\$0.00	NA	0	\$0.0
	30	\$1,726,389.53	100%	0	\$0.00		0	\$0.0
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION 21 \$2,053,487.15 \$8.05% 0 \$0.00	CORPORATION 21 \$2,053,487.15 \$88.05% \$0 \$0.00 NA	CORPORATION

	CORPORATION			<u> </u>				Ш	
	Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,894,778.80		-	\$0.00		0	\$0.0
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74		Ш.	\$0.00	NA	0	\$0.0
	Unavailable	3	\$705,183.91	54.34%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,297,750.65	100%	0	\$0.00		0	\$0.0
31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45		Ш	\$0.00	NA	44	\$0.0
	Unavailable	5	\$503,203.14		+	\$0.00	NA	0	\$0.0
Total		24	\$2,371,258.59	100%	0	\$0.00		0	\$0.0
31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46		₩.	\$0.00	NA	₩.	\$0.0
	Unavailable	12	\$2,197,435.16			\$0.00	NA		\$0.0
Total		42	\$9,140,069.62	100%	0	\$0.00		0	\$0.0
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,960,148.94	100%	0	\$0.00		0	\$0.0
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31416JZY0	PHH MORTGAGE CORPORATION	9	\$2,433,699.15		44	\$0.00	NA	₩.	\$0.0
	Unavailable	5	\$895,467.39			\$0.00	NA	0	\$0.0
Total		14	\$3,329,166.54	100%	0	\$0.00		0	\$0.0
31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00			\$0.00	NA		\$0.0
	Unavailable	10	\$1,787,925.00		+	\$0.00	NA	0	\$0.0
Total		12	\$2,343,925.00	100%	0	\$0.00	!	0	\$0.0
31416K2G2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,174,000.00	45.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,390,600.00	54.22%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,564,600.00	1		\$0.00		0	\$0.0
31416K2H0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	\$1,103,067.00	58.32%	0	\$0.00	NA	0	\$0.0

	ADVANTAGE MORTGAGE						•		
	Unavailable	3	\$788,400.00	41.68%	0	\$0.00	NA	0	\$0.0
Total	Citavanacio	8	\$1,891,467.00	100%		\$0.00		0	\$0.0
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31416K2P2	GMAC BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,024,000.00	-		\$0.00		0	\$0.0
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31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49			\$0.00	NA	0	\$0.0
Total		17	\$3,005,447.49	100%	0	\$0.00		0	\$0.0
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31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,502,995.08	100%	0	\$0.00		0	\$0.0
		\Box			1				
31416K2V9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,999,689.69	100%	0	\$0.00		0	\$0.0
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31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,000,253.78	100%	0	\$0.00		0	\$0.0
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31416K2Y3	Unavailable	6	\$1,866,200.00			\$0.00	NA	0	\$0.0
Total		6	\$1,866,200.00	100%	0	\$0.00		0	\$0.0
					4	* - 20		+	
31416K3A4	Unavailable	21	\$5,307,700.00			\$0.00	NA	0	\$0.0
Total		21	\$5,307,700.00	100%	0	\$0.00		0	\$0.0
214167/202	11.1.		\$2.147.400.00	1000	+	ΦΩ ΩΩ	NT A	1	<u> </u>
31416K3B2	Unavailable	7 7	\$2,147,400.00 \$2,147,400.00			\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total	+		\$2,147,400.00	100%	4	\$0.00		1	\$0.0
31416K3C0	DRAPER AND KRAMER MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA	0	\$0.0

CORP. D/B/A 1ST			ŗ	1				
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	4	\$1,440,400.00	54,62%	0	\$0.00	NA	0	\$0.0
0.000	8	\$2,636,980.00			\$0.00		0	\$0.0
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,844,250.00	30.77%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$4,150,377.00	69.23%	0	\$0.00	NA	0	\$0.0
	26	\$5,994,627.00			\$0.00		0	\$0.0
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00			\$0.00	NA	0	\$0.0
Unavailable	8	\$1,942,481.00	68.4%	0	\$0.00	NA	0	\$0.0
	12	\$2,839,881.00			\$0.00		0	\$0.0
				\prod			\prod	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$848,000.00	48.3%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$907,700.00	51.7%	0	\$0.00	NA	0	\$0.0
	8	\$1,755,700.00			\$0.00		0	\$0.0
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00	NA	0	\$0.0
Unavailable	89	\$22,195,112.92	32%	0	\$0.00	NA	0	\$0.0
	292	\$69,363,256.23	100%	0	\$0.00		0	\$0.0
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Unavailable	35	\$8,138,886.89			\$0.00	NA	0	\$0.0
	35	\$8,138,886.89	100%	0	\$0.00		0	\$0.0
			ļ!	4			4	
Unavailable	78	\$15,934,093.18			\$0.00	NA	0	\$0.0
	78	\$15,934,093.18	100%	0	\$0.00		0	\$0.0
		\$1.520.065.00	100%		00.02	NA		\$0.0
Unavailable	XI	* 170.901.00			1121 4 . 1 4 2 4 4	114.	U	wv
Unavailable							n	
Unavailable	8	\$1,520,965.00 \$1,520,965.00	100%		\$0.00		0	\$0.0
Unavailable Unavailable				0		NA	0	
	ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable	ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 19 26 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable B 12 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable B 12 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 4 8 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 89 292 Unavailable 35 35 Unavailable 78 78	ADVANTAGE MORTGAGE Unavailable 4 \$1,440,400.00 8 \$2,636,980.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 19 \$4,150,377.00 26 \$5,994,627.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 8 \$1,942,481.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 2 \$2,839,881.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 4 \$907,700.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 89 \$22,195,112.92 292 \$69,363,256.23 Unavailable 78 \$15,934,093.18 78 \$15,934,093.18	ADVANTAGE MORTGAGE Unavailable 4 \$1,440,400.00 54.62% 8 \$2,636,980.00 100% DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 19 \$4,150,377.00 69.23% 26 \$5,994,627.00 100% DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 8 \$1,942,481.00 68.4% 12 \$2,839,881.00 100% DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 8 \$1,942,481.00 68.4% 12 \$2,839,881.00 100% DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 4 \$907,700.00 51.7% 8 \$1,755,700.00 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 89 \$22,195,112.92 32% 292 \$69,363,256.23 100% Unavailable 78 \$15,934,093.18 100% Unavailable 78 \$15,934,093.18 100%	ADVANTAGE MORTGAGE Unavailable	ADVANTAGE MORTGAGE Unavailable 4 \$1,440,400.00 54.62% 0 \$0.00 BRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 19 \$4,150,377.00 69.23% 0 \$0.00 BRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 8 \$1,942,481.00 68.4% 0 \$0.00 BRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 8 \$1,942,481.00 68.4% 0 \$0.00 BRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 8 \$1,942,481.00 68.4% 0 \$0.00 BRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 4 \$907,700.00 51.7% 0 \$0.00 BRAPER AND KRAMER MORTGAGE Unavailable 4 \$907,700.00 51.7% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 89 \$22,195,112.92 32% 0 \$0.00 Unavailable 78 \$15,934,093.18 100% 0 \$0.00 Unavailable 78 \$15,934,093.18 100% 0 \$0.00 Unavailable 78 \$15,934,093.18 100% 0 \$0.00 Unavailable 78 \$15,934,093.18 100% 0 \$0.00	ADVANTAGE MORTGAGE Unavailable	ADVANTAGE MORTGAGE Unavailable

31416K3M8	Unavailable	46	\$10,055,259.33	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,055,259.33	100%	0	\$0.00		0	\$0.0
31416K3R7	Unavailable	9	\$1,052,094.82	100%	n	\$0.00	NA	U	\$0.0
Total	Ollavallaole	9	\$1,052,094.82 \$1,052,094.82	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31416K3S5	Unavailable	28	\$6,331,061.69	100%		\$0.00	NA	0	\$0.0
Total		28	\$6,331,061.69	100%	0	\$0.00		0	\$0.0
31416K3T3	Unavailable	11	\$2,601,669.74	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,601,669.74	100%	0	\$0.00		0	\$0.0
31416K3U0	Unavailable	52	\$11,293,570.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ond the one	52	\$11,293,570.00	100%		\$0.00		0	\$0.0
31416K3V8	Unavailable	19	\$3,659,833.55	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	19	\$3,659,833.55	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31416K3W6	Unavailable	28	\$5,509,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,509,950.00	100%	0	\$0.00		0	\$0.0
31416K3X4	Unavailable	10	\$2,083,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,083,720.00	100%	0	\$0.00		0	\$0.0
31416K3Y2	Unavailable	52	\$13,034,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,034,025.00	100%		\$0.00		0	\$0.0
31416K3Z9	Unavailable	9	\$1,904,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,904,450.00	100%	_	\$0.00		0	\$0.0
31416K4A3	Unavailable	11	\$2,669,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,669,050.00	100%	-	\$0.00		0	\$0.0
31416K4B1	Unavailable	7	\$2,046,400.00	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	7	\$2,046,400.00	100%	_	\$0.00	1 17 1	0	\$0.0
31416K4D7	GMAC BANK	34	¢6 015 250 00	100%	0	\$0.00	NA		\$0.0
Total	UWAC DAINK	34	\$6,915,250.00 \$6,915,250.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
			**** = 15.055.00	1000		* 2.00	27.4		Φ0.0
31416K4E5	GMAC BANK	64	\$11,745,075.00		_	\$0.00	NA		\$0.0
Total		64	\$11,745,075.00	100%	0	\$0.00		0	\$0.0
31416K4F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY								
	Unavailable	1	\$376,000.00	22.71%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,655,980.00	100%	1		1	0	1
31416K4G0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00				NA	0	\$0.0
ļ <u> </u>	Unavailable	2	\$556,100.00					0	1
Total		5	\$1,212,300.00	100%	0	\$0.00		0	\$0.0
31416K4J4	WELLS FARGO BANK, N.A.	43	\$30,078,188.17	100%		·		╄	
Total		43	\$30,078,188.17	100%	0	\$0.00		0	\$0.0
31416K4L9 Total	Unavailable	120 120	\$30,107,577.95 \$30,107,577.95	100% 100%	1		1	0	
31416K4M7	Unavailable	202	\$52,842,377.79	100%	2	\$655,507.71	NΛ	1	\$376,115.7
Total		202	\$52,842,377.79 \$52,842,377.79		_	\$655,507.71	11/1	_	\$376,115.7
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31416K4N5	Unavailable	37	\$8,862,441.36		_			1	
Total		37	\$8,862,441.36	100%	0	\$0.00		0	\$0.0
31416K4P0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100%		·			
Total		14	\$3,003,300.00	100%	0	\$0.00		0	\$0.0
31416K4Q8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100%			NA	0	\$0.0
Total		9	\$1,999,713.68	100%	0	\$0.00		0	\$0.0
31416K4R6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$6,001,100.00	100%	0	\$0.00		0	\$0.0
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31416K4S4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.0
Total	1	7	\$1,000,050.00	100%	0	\$0.00		0	\$0.0
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31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%		\$0.00	NA		\$0.0
Total		29	\$10,001,550.00	100%	0	\$0.00		0	\$0.0
31416K4U9	ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100%		\$0.00	NA		\$0.0
Total		11	\$1,303,770.25	100%	0	\$0.00		0	\$0.0
31416K4V7	ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100%		\$0.00	NA	0	\$0.0
Total		10	\$1,024,900.00	100%	0	\$0.00		0	\$0.0
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31416K5L8	Unavailable	8	\$1,053,200.00	100%	_	\$0.00	NA	T I	\$0.0
Total		8	\$1,053,200.00	100%	0	\$0.00		0	\$0.0
31416K5M6	Unavailable	12	\$1,743,720.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	12	\$1,743,720.00	100%		\$0.00		0	\$0.0 \$0.0
Total			Ψ19/109/2000	100,5		ΨΟ•Ο			Ψ~
31416K5N4	Unavailable	15	\$1,698,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,698,650.00	100%	_	\$0.00		0	\$0.0
31416K5P9	Unavailable	17	\$1,883,700.00	100%		\$0.00	NA	0	\$0.0
Total		17	\$1,883,700.00	100%	0	\$0.00		0	\$0.0
31416K5Q7	Unavailable	8	\$1,299,670.00	100%	2	\$0.00	NA	<u> </u>	\$0.0
Total	Ullavaliadic	8	\$1,299,670.00 \$1,299,670.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
lotai			Φ1,477,070.00	10υ /υ	<u> </u>	Φυ•υυ		U _I	ψυ•υ
31416K5R5	Unavailable	21	\$4,123,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onu , minor	21	\$4,123,150.00	100%		\$0.00		0	\$0.0
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31416K5S3	Unavailable	16	\$1,615,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,615,800.00	100%	0	\$0.00		0	\$0.0
31416K5T1	Unavailable	16	\$1,966,100.00	100%	_	\$0.00	NA		\$0.0
Total		16	\$1,966,100.00	100%	0	\$0.00		0	\$0.0

31416K5U8	Unavailable	25	\$2,679,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,679,425.00	100%	0	\$0.00		0	\$0.0
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$522,551.00	18.76%		\$0.00	NA	0	\$0.0
Total		14	\$2,785,736.43	100%	0	\$0.00		0	\$0.0
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,259,153.81	100%	0	\$0.00		0	\$0.0
31416K5X2	INDEPENDENT BANK CORPORATION	14	\$1,790,925.26	100%		\$0.00	NA	0	\$0.0
Total		14	\$1,790,925.26	100%	0	\$0.00		0	\$0.0
31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100%		\$0.00	NA	0	\$0.0
Total		31	\$4,826,055.00	100%	0	\$0.00		0	\$0.0
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,864,771.54	100%	0	\$0.00		0	\$0.0
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,170,775.00	100%	0	\$0.00		0	\$0.0
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,049,000.00	100%	0	\$0.00		0	\$0.0
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$119,065.51	100%	0	\$0.00		0	\$0.0
31416K6T0	Unavailable	16	\$2,435,249.32	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,435,249.32	100%	_	\$0.00		0	\$0.0
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$960,200.00	21.31%	0	\$0.00	NA	0	\$0.0

Total		23	\$4,506,900.00	100%	0	\$0.00		0	\$0.0
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,551,686.94	100%	0	\$0.00		0	\$0.0
31416K6X1	UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00	19.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,972,600.00	80.73%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,682,350.00	100%	0	\$0.00		0	\$0.0
31416K6Y9	UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,164,185.00	100%	0	\$0.00		0	\$0.0
31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,960,661.00	100%	0	\$0.00		0	\$0.0
31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$894,750.00	81.75%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,094,550.00	100%	0	\$0.00		0	\$0.0
31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,066,500.00	67.59%	\vdash	\$0.00		-	\$0.0
Total		10	\$1,577,850.00	100%	0	\$0.00		0	\$0.0
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,755,175.00	72.15%	-	\$0.00	NA	0	\$0.0
Total		31	\$5,204,900.00	100%	0	\$0.00		0	\$0.0
31416K7D4	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43%	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$710,837.96	64.57%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,100,837.96	100%	0	\$0.00		0	\$0.0
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,015,364.00	100%	0	\$0.00		0	\$0.0
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%		·	NA	0	\$0.0
	Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,013,150.00	100%	0	\$0.00		0	\$0.0
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,596,400.00	100%	0	\$0.00		0	\$0.0
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31416K7K8	Unavailable	193	\$49,470,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		193	\$49,470,775.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416K7L6	Unavailable	193	\$46,817,820.09	100%			NA	0	
Total		193	\$46,817,820.09	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	Ш		NA	0	
Total		18	\$5,500,459.20	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,262,094.43	81.78%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,543,230.00	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$741,930.72	73.42%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,010,472.02	100%	0	\$0.00		0	\$0.0
					Н			Н	
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,646,387.98	100%	0	\$0.00		0	\$0.0
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0	\$0.0

Total		16	\$1,903,288.42	100%	U	\$0.00		0	\$0.0
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31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA	0	\$0.0
Total	, , ,	23	\$3,006,368.60	100%	0	\$0.00		0	\$0.0
31416KB98	HSBC MORTGAGE	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	12	\$2,000,200.00	100%	Ц	\$0.00		0	\$0.0
			, ,						
31416KBM9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,000,675.37	100%	0	\$0.00		0	\$0.0
31416KBN7	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0	\$0.00	NA	0	\$0.0
Total	, ,	17	\$5,000,237.12	100%	0	\$0.00		0	\$0.0
31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$334,874.33	5.58%	_	\$0.00	NA	0	\$0.0
Total		20	\$6,000,574.27	100%	0	\$0.00		0	\$0.0
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,968,930.18	65.62%	-	\$0.00	NA	0	\$0.0
Total		11	\$3,000,276.33	100%	0	\$0.00		0	\$0.0
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,000,750.00	100%	0	\$0.00		0	\$0.0
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,000,450.00	100%	0	\$0.00		0	\$0.0
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,265,600.00	100%	0	\$0.00		0	\$0.0
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,000,700.00	100%	0	\$0.00		0	\$0.0
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,492,524.37	14.92%	0	\$0.00	NA	0	\$0.0

Total		44	\$10,000,588.97	100%	0	\$0.00)	0	\$0.0
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31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48		Ш	·		\bot	
	Unavailable	7	\$1,344,170.00	1	++			+	1
Total		13	\$1,999,809.48	100%	0	\$0.00	1	0	\$0.0
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00) NA	0	\$0.0
Total		14	\$2,000,100.00	100%	0	\$0.00		0	\$0.0
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31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	. , ,		Ш	·		Ш	
Total		40	\$3,999,648.59	100%	0	\$0.00	4	0	\$0.0
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100%	0	\$0.00) NA	10	\$0.0
Total		37	\$10,000,250.00	100%	0	\$0.00		0	\$0.0
				\longrightarrow	Ш	1		╀'	
31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37		Ш	·		Ш	
Total		23	\$6,000,343.37	100%	0	\$0.00	4	0	\$0.0
31416KCB2	HSBC MORTGAGE	14	\$2,471,609.93	100%	0	\$0.00) NA	4 C	\$0.0
Total	CORPORATION (USA)	14	\$2,471,609.93		Ш	·		0	
Total	+	17	Φ4,711,002	100 /6		ψυ•υ υ	 	1	ψυ•.
31416KCD8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00) NA	0	\$0.0
Total		18	\$2,654,300.00	100%	0	\$0.00	<u></u>	0	\$0.0
				\longrightarrow	Ц	<u> </u>		+	
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00		Ш	·		+	
Total		12	\$2,253,700.00	100%	0	\$0.00	1	0	\$0.0
31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00) NA	10	\$0.0
Total		6	\$1,212,966.73	100%	0	\$0.00	<u></u>	0	\$0.0
				$\overline{}$	Ũ	<u> </u>		1	
31416KCG1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,121,187.41		Ш			+	
Total		6	\$1,121,187.41	100%	0	\$0.00	4	0	\$0.0
	THE CAT			\longleftarrow	\sqcup		 	+	1
31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0	\$0.00) NA	0	\$0.
	Unavailable	12	\$2,255,997.60	74.19%	0	\$0.00) NA	10	\$0.0

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Total		16	\$3,040,947.60	100%	0	\$0.00		0	\$0.0
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$994,359.69	65.91%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,508,559.69	100%	0	\$0.00		0	\$0.0
31416KGR3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,571,439.59	100%	0	\$0.00		0	\$0.0
31416KGS1	UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,730,400.00	100%	0	\$0.00		0	\$0.0
31416KGT9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,482,862.96	55.49%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,474,071.05	100%	0	\$0.00		0	\$0.0
31416KH35	Unavailable	9	\$1,632,833.28	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,632,833.28	100%	0	\$0.00		0	\$0.0
31416KH43	Unavailable	35	\$7,057,528.18	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,057,528.18	100%	0	\$0.00		0	\$0.0
31416KH50	Unavailable	12	\$1,957,872.16	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,957,872.16	100%		\$0.00		0	\$0.0
31416KHQ4	Unavailable	247	\$65,214,012.50	100%	0	\$0.00	NA	0	\$0.0
Total		247	\$65,214,012.50	100%		\$0.00		0	\$0.0
31416KHR2	Unavailable	21	\$1,781,232.67	100%	_	\$0.00	NA		\$0.0
Total		21	\$1,781,232.67	100%	0	\$0.00		0	\$0.0
31416KHS0	Unavailable	55	\$7,265,732.56	100%	_	\$0.00	NA	0	\$0.0
Total		55	\$7,265,732.56	100%	0	\$0.00		0	\$0.0
31416KHT8	Unavailable	286	\$84,945,922.93	100%	0	\$0.00	NA	0	\$0.0
Total		286	\$84,945,922.93	100%	0	\$0.00		0	\$0.0

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31416KHU5	Unavailable	43	\$3,913,534.29	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,913,534.29	100%	0	\$0.00		0	
31416KHV3	Unavailable	47	\$6,237,960.87	100%	Ω	\$0.00	NA	0	\$0.0
Total	Chavanabic	47	\$6,237,960.87 \$6,237,960.87	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	IVA	0	
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31416KHW1	Unavailable	283	\$80,225,326.37	100%	0	\$0.00	NA	0	\$0.0
Total		283	\$80,225,326.37	100%	0	\$0.00		0	\$0.0
31416KHX9	Unavailable	16	\$1,312,961.08	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,312,961.08	100%	H	\$0.00		0	
31416KHY7	Unavailable	8	\$1,040,468.70	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанаоте	8	\$1,040,468.70	100%	$\boldsymbol{\vdash}$	\$0.00	1171	0	
21.41.67/17/4	77 '1 1 1	1.6	Φ4 000 751 2 4	1000	0	¢0.00	D.T.A.	0	Φ0.0
31416KHZ4	Unavailable	16 16	\$4,899,751.24 \$4,899,751.24	100% 100%	т	\$0.00 \$0.00	NA	0	
Total		10	\$4,899,751.24	100%	V	\$0.00		U	\$0.0
31416KK80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$943,662.01	92.64%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,018,662.01	100%	0	\$0.00		0	\$0.0
31416KM21	WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100%	0	\$0.00	NA	0	\$0.0
Total		1,031	\$264,186,819.85	100%	0	\$0.00		0	\$0.0
31416KM39	WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$8,235,546.35	100%	0	\$0.00		0	\$0.0
31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$13,747,634.62	100%	0	\$0.00		0	\$0.0
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	0	\$0.00	NA	0	\$0.0
Total		301	\$39,741,202.23	100%	0	\$0.00		0	\$0.0
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$29,436,710.02	100%	0	\$0.00		0	\$0.0

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WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	0	\$0.00	NA	0	\$0.0
WORT OF OLD, 1 5 D	1,628	\$499,971,698.15	100%	0	\$0.00		0	\$0.0
WA CHOVIA				_			H	
MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00	NA	0	\$0.0
	29	\$1,875,658.05	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00	NA	0	\$0.0
	24	\$2,419,773.32	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA	0	\$0.0
	39	\$6,152,987.29	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$212,100.00					Ħ	
	81	\$12,190,457.18	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	0	\$0.00	NA	0	\$0.0
	19	\$3,595,313.77	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	0	\$0.0
	39	\$2,703,858.71	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0	\$0.0
	25	\$3,393,583.06	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	0	\$0.00	NA	0	\$0.0
	15	\$2,441,322.34	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66				NA	0	\$0.0
	20	\$1,485,431.66	100%	0	\$0.00		0	\$0.0
WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42					Н	\$0.0
Unavailable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$377,595.89		-	-		0	
	143	\$44,105,895.31	100%	V	\$0.00		V	\$0.0
	MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB Unavailable WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB	MORTGAGE, FSB 1,628 1,628 1,628 1,628 29 29 29 29 24 24 24 24	MORTGAGE, FSB 1,628 \$499,971,698.15 WACHOVIA 29 \$1,875,658.05 WACHOVIA MORTGAGE, FSB 24 \$2,419,773.32 WACHOVIA 39 \$6,152,987.29 WACHOVIA MORTGAGE, FSB 39 \$6,152,987.29 WACHOVIA 80 \$11,978,357.18 Unavailable 1 \$212,100.00 81 \$12,190,457.18 WACHOVIA MORTGAGE, FSB 19 \$3,595,313.77 WACHOVIA MORTGAGE, FSB 39 \$2,703,858.71 WACHOVIA MORTGAGE, FSB 39 \$2,703,858.71 WACHOVIA MORTGAGE, FSB 39 \$2,703,858.71 WACHOVIA MORTGAGE, FSB 25 \$3,393,583.06 WACHOVIA MORTGAGE, FSB 25 \$3,393,583.06 WACHOVIA MORTGAGE, FSB 25 \$3,393,583.06 WACHOVIA MORTGAGE, FSB 15 \$2,441,322.34 WACHOVIA MORTGAGE, FSB 15 \$2,441,322.34 WACHOVIA MORTGAGE, FSB 15 \$2,441,322.34 WACHOVIA MORTGAGE, FSB 15 \$2,441,322.34 WACHOVIA MORTGAGE, FSB 15 \$2,441,322.34 WACHOVIA MORTGAGE, FSB 16 \$2,441,322.34 WACHOVIA MORTGAGE, FSB 17,485,431.66 WACHOVIA MORTGAGE, FSB 18,775,558.89	MORTGAGE, FSB 1,628 \$499,971,698.15 100% WACHOVIA MORTGAGE, FSB 29 \$1,875,658.05 100% WACHOVIA MORTGAGE, FSB 24 \$2,419,773.32 100% WACHOVIA MORTGAGE, FSB 39 \$6,152,987.29 100% WACHOVIA MORTGAGE, FSB 80 \$11,978,357.18 98.26% Unavailable 1 \$212,100.00 1.74% MORTGAGE, FSB 19 \$3,595,313.77 100% WACHOVIA MORTGAGE, FSB 19 \$3,595,313.77 100% WACHOVIA MORTGAGE, FSB 19 \$3,595,313.77 100% WACHOVIA MORTGAGE, FSB 19 \$3,595,313.77 100% WACHOVIA MORTGAGE, FSB 19 \$3,595,313.77 100% WACHOVIA MORTGAGE, FSB 19 \$3,595,313.77 100% WACHOVIA MORTGAGE, FSB 25 \$3,393,583.06 100% WACHOVIA MORTGAGE, FSB 25 \$3,393,583.06 100% WACHOVIA MORTGAGE, FSB 25 \$3,393,583.06 100% WACHOVIA MORTGAGE, FSB 25 \$3,393,583.06 100% WACHOVIA MORTGAGE, FSB 25 \$1,485,431.66 100% WACHOVIA MORTGAGE, FSB 20 \$1,485,431.66 100% WACHOVIA MORTGAGE, FSB 20 \$1,485,431.66 100% WACHOVIA MORTGAGE, FSB 142 \$43,788,297.42 99.15% Unavailable 1 \$377,595.89 0.85%	MORTGAGE, FSB 1,628 \$499,971,698.15 100% 0 WACHOVIA MORTGAGE, FSB 29 \$1,875,658.05 100% 0 WACHOVIA MORTGAGE, FSB 24 \$2,419,773.32 100% 0 WACHOVIA MORTGAGE, FSB 39 \$6,152,987.29 100% 0 WACHOVIA MORTGAGE, FSB 80 \$11,978,357.18 98.26% 0 Unavailable 1 \$212,100.00 1.74% 0 81 \$12,190,457.18 100% 0 WACHOVIA MORTGAGE, FSB 19 \$3,595,313.77 100% 0 WACHOVIA MORTGAGE, FSB 39 \$2,703,858.71 100% 0 WACHOVIA MORTGAGE, FSB 19 \$3,595,313.77 100% 0 WACHOVIA MORTGAGE, FSB 19 \$3,595,313.77 100% 0 WACHOVIA MORTGAGE, FSB 19 \$3,595,313.77 100% 0 WACHOVIA MORTGAGE, FSB 39 \$2,703,858.71 100% 0 WACHOVIA MORTGAGE, FSB 25 \$3,393,583.06 100% 0 WACHOVIA MORTGAGE, FSB 15 \$2,441,322.34 100% 0 WACHOVIA MORTGAGE, FSB 15 \$2,441,322.34 100% 0 WACHOVIA MORTGAGE, FSB 20 \$1,485,431.66 100% 0 WACHOVIA MORTGAGE, FSB 20 \$1,485,431.66 100% 0 WACHOVIA MORTGAGE, FSB 20 \$1,485,431.66 100% 0 WACHOVIA MORTGAGE, FSB 20 \$1,485,431.66 100% 0 WACHOVIA MORTGAGE, FSB 20 \$1,485,431.66 100% 0 WACHOVIA MORTGAGE, FSB 20 \$1,485,431.66 100% 0 WACHOVIA MORTGAGE, FSB 20 \$1,485,431.66 100% 0 WACHOVIA MORTGAGE, FSB 20 \$1,485,431.66 100% 0 WACHOVIA MORTGAGE, FSB 20 \$1,485,431.66 100% 0 WACHOVIA MORTGAGE, FSB 20 \$1,485,431.66 100% 0	MORTGAGE, FSB	MORTGAGE, FSB 1,628 \$499,971,698.15 100% 0 \$0.00 NA	MORTGAGE, FSB

31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,561,633.58	100%	0	\$0.00		0	\$0.0
31416KNG9	WACHOVIA MORTGAGE, FSB	13	\$3,411,274.78	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,411,274.78	100%	0	\$0.00		0	\$0.0
31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	4	\$0.00	NA		\$0.0
Total		160	\$27,946,851.64	100%	0	\$0.00	-	0	\$0.0
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,880,857.38	100%	0	\$0.00		0	\$0.0
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,451,676.79	100%	0	\$0.00		0	\$0.0
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,208,727.72	100%	0	\$0.00		0	\$0.0
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,350,431.25	100%	0	\$0.00	ı	0	\$0.0
31416KQN1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5%		\$0.00	NA		\$0.0
_	Unavailable	4	\$696,950.34	43.5%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,602,129.21	100%	0	\$0.00		0	\$0.0
31416KR26	Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,100,550.00	100%		\$0.00		0	\$0.0
31416KR42 Total	Unavailable	63 63	\$16,414,711.00 \$16,414,711.00	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
				: 0.04		10.00		Ţ	-
31416KR59 Total	Unavailable	23 23	\$6,219,660.33 \$6,219,660.33	100% 100 %	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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31416KR67 Total	Unavailable	19 19	\$4,916,350.00 \$4,916,350.00	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10001		1/	Ψ1,510,520100	100 /0	<u> </u>	ΨΟΙΟΟ		<u> </u>	Ψ0.0

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31416KR75	Unavailable	10	\$1,011,763.90	100%	, 0	\$0.00	NA	0	\$0.0
Total	Onuvanuo10	10	\$1,011,763.90		_			0	\$0.0 \$0.0
			,		Ш			\prod	
31416KR83	Unavailable	8	\$1,070,300.00				NA	+	
Total		8	\$1,070,300.00	100%	0	\$0.00		0	\$0.0
31416KR91	Unavailable	38	\$11,178,456.28	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,178,456.28	100%	_			0	\$0.0
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,265,799.13	100%	0	\$0.00		0	\$0.0
31416KRB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53	100%			NA	0	\$0.0
Total		9	\$1,583,738.53	100%	0	\$0.00		0	\$0.0
- 1 11 CVPD F	TT 11	22	\$5.024.041.40	1000	$\frac{1}{2}$	\$0.00	NT A	H	<u> </u>
31416KRP5	Unavailable	23 23	\$6,034,941.49 \$6,034,941.49	100% 100 %	-		NA	0	\$0.0 \$0.0
Total		23	\$0,054,741.47	100 70	۲	<u> </u>		۲	\$0.0
31416KRQ3	Unavailable	19	\$4,922,675.89	100%	, 0	\$0.00	NA	0	\$0.0
Total		19	\$4,922,675.89	100%	0	\$0.00		0	\$0.0
31416KRR1	Unavailable	5	\$1,163,471.84	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,163,471.84	100%				0	
31416KRS9	Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	12	\$1,405,839.73					0	\$0.0 \$0.0
			. , ,		П			П	
31416KRT7	Unavailable	19	\$6,266,332.35				NA	0	
Total		19	\$6,266,332.35	100%	0	\$0.00	!	0	\$0.0
31416KRV2	Unavailable	99	\$25,927,739.43	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$25,927,739.43					0	\$0.0
24.44.632.034.0		4.1	\$0.705.554.70	1000/		\$0.00			
31416KRW0	Unavailable	41	\$9,735,554.70 \$9,735,554.70				NA	11	\$0.0 \$0.0
Total		41	\$9,735,554.70	100%	H	\$0.00		0	\$0.0
31416KRY6	Unavailable	19	\$4,476,800.00	100%	0	\$0.00	NA	0	\$0.0
					_				

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Total		19	\$4,476,800.00	100%	0	\$0.00		0	\$0.0
31416KRZ3	Unavailable	5	\$1,782,316.90	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,782,316.90	100%	-	\$0.00		0	\$0.0
		\bot			Ц			Ц	
31416KS25	GMAC MORTGAGE, LLC	9	\$989,177.37	32.06%	Н	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,095,885.12	67.94%	-	\$0.00	NA	0	\$0.0
Total		20	\$3,085,062.49	100%	0	\$0.00		0	\$0.0
31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$13,793,143.24		-	\$0.00	NA	0	\$0.0
Total		182	\$44,534,921.01	100%	0	\$0.00		0	\$0.0
31416KS58	GMAC MORTGAGE, LLC	5	\$372,947.82	24.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,152,762.24		-	\$0.00	NA	0	\$0.0
Total		12	\$1,525,710.06	100%	0	\$0.00		0	\$0.0
31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,431,534.03	48.39%	0	\$0.00	NA	0	\$0.0
Total		66	\$17,425,734.03	100%	0	\$0.00		0	\$0.0
31416KS82	Unavailable	9	\$1,754,838.05	100%	0	\$0.00	NA	n	\$0.0
Total	C III (IIIII O I C	9	\$1,754,838.05	100%		\$0.00	1,71	0	\$ 0. 0
		$\bot \Box$			Ц			Ц	
31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00		Ш	\$0.00		Ш	\$0.0
	Unavailable	10	\$1,296,946.21			\$0.00			
Total		36	\$4,009,846.21	100%	0	\$0.00		0	\$0.0
31416KSB5	Unavailable	42	\$6,245,909.54	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,245,909.54	100%	0	\$0.00		0	\$0.0
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$33,885,718.24		_	\$0.00	NA	0	\$0.0
Total		185	\$44,279,318.24	100%	0	\$0.00		0	\$0.0
31416KSH2	GMAC MORTGAGE, LLC	8	\$653,914.56	49.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$654,227.43		-	\$0.00	NA	0	\$0.0
Total		12	\$1,308,141.99	100%	0	\$0.00		0	\$0.0
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31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,312,735.80	64.55%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,582,787.05	100%	0	\$0.00		0	\$0.0
31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$19,139,123.86	76.64%	0	\$0.00	NA	0	\$0.0
Total		95	\$24,973,623.86	100%	0	\$0.00		0	\$0.0
					Ш				
31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$25,976,676.60	77.33%	0	\$0.00	NA	0	\$0.0
Total		130	\$33,590,176.60	100%	0	\$0.00		0	\$0.0
					Ш				
31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00	43.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,052,891.67	56.07%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,877,891.67	100%	0	\$0.00		0	\$0.0
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$12,295,574.51	92.15%	0	\$0.00	NA	0	\$0.0
Total		64	\$13,343,274.51	100%	0	\$0.00		0	\$0.0
31416KSX7	GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,543,686.36	83.19%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,269,585.56	100%	0	\$0.00		0	\$0.0
31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.00	44.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$794,150.33	55.41%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,433,250.33	100%	0	\$0.00		0	\$0.0
					Ш				
31416KSZ2	GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,622,009.12	76.99%	0	\$0.00	NA	0	\$0.0
Total		74	\$16,394,554.14	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31416KTB4	GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$25,966,919.83	76.34%	0	\$0.00	NA	0	\$0.0
Total		133	\$34,014,070.83	100%	0	\$0.00		0	\$0.0
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31416KTC2	GMAC MORTGAGE,	13	\$2,463,100.00	20.02%	0	\$0.00	NA	0	\$0.0

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	Unavailable	52	\$9,837,783.80	79.98%	0	\$0.00	NA	0	\$0.0
Total		65	\$12,300,883.80	100%	-	\$0.00		0	\$0.0
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,718,119.68	53.97%	0	\$0.00	NA	0	\$0.0
Total		56	\$14,301,469.68	100%	0	\$0.00		0	\$0.0
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,228,220.00	54.26%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,263,540.00	100%	0	\$0.00		0	\$0.0
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,693,351.80	83.9%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,169,351.80	100%	0	\$0.00		0	\$0.0
31416KWB0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$521,526.85	16.19%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,221,411.05	100%	0	\$0.00		0	\$0.0
31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09%					\$0.0
	Unavailable	7	\$1,577,075.48	42.91%	-			m	
Total		16	\$3,674,957.60	100%	U	\$0.00		0	\$0.0
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,178,945.35	100%	0	\$0.00		0	\$0.0
31416KWJ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,353,398.84	100%	0	\$0.00		0	\$0.0
31416KWL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,174,176.21	44.9%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,295,928.21	100%	0	\$0.00		0	\$0.0
31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,163,950.00	47.39%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,676,600.00	100%	0	\$0.00		0	\$0.0
31416KWN4	Unavailable	120	\$30,580,399.04	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanaoic	120	\$30,580,399.04	100%			INA	n	\$0.0
Total		120	ψου,ου,ονν.υπ	100 /0	U	ψ0.00		V	Ψυ.υ
31416KWP9	Unavailable	290	\$76,361,272.21	100%	0	\$0.00	NA	0	\$0.0
Total		290	\$76,361,272.21	100%	0	\$0.00		0	\$0.0
31416KWQ7	Unavailable	101	\$27,036,983.65	100%	1	\$166,572.96	NA	1	\$166,572.9
Total		101	\$27,036,983.65	100%	1	\$166,572.96		1	\$166,572.9
31416KWR5	Unavailable	16	\$1,335,653.51	100%	-	·	NA	0	\$0.0
Total		16	\$1,335,653.51	100%	0	\$0.00		0	\$0.0
31416KWS3	Unavailable	12	\$1,558,070.99	100%	Λ	\$0.00	NA	0	\$0.0
Total	Unavanable	12	\$1,558,070.99	100%	_			0	
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31416KWY0	Unavailable	24	\$4,975,245.16	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,975,245.16	100%	_			0	\$0.0
			. , ,						
31416KWZ7	Unavailable	161	\$31,093,325.99	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$31,093,325.99	100%	0	\$0.00		0	\$0.0
31416KY28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,500.00	12.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,963,108.15	87.3%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,248,608.15	100%	0	\$0.00		0	\$0.0
31416KY36	FLAGSTAR CAPITAL MARKETS	12	\$1,868,035.00	6.37%	0	\$0.00	NA	0	\$0.0

	CORPORATION				11				
	Unavailable	123	\$27,477,353.47	93.63%	0	\$0.00	NA	0	\$0.0
Total		135	\$29,345,388.47	100%	0	\$0.00		0	\$0.0
31416KY44	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$37,556,908.61	94.58%	+	\$0.00	NA	0	\$0.0
Total		232	\$39,707,589.61	100%	0	\$0.00		0	\$0.0
31416KYU6	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	298	\$71,439,518.44	89.03%	0	\$0.00	NA	0	\$0.0
Total		339	\$80,243,538.44	100%	0	\$0.00		0	\$0.0
31416KYV4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$19,596,792.38	86.27%	0	\$0.00	NA	0	\$0.0
Total		79	\$22,715,805.09	100%	-	\$0.00		0	\$0.0
31416KYW2	Unavailable	22	\$6,560,040.88	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,560,040.88			\$0.00		0	\$0.0
31416KYX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$40,630,355.83	89.06%	0	\$0.00	NA	0	\$0.0
Total		159	\$45,621,755.83	100%	0	\$0.00		0	\$0.0
31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00			\$0.00	NA		\$0.0
	Unavailable	14	\$1,286,794.20		-	\$0.00	NA		\$0.0
Total		17	\$1,537,116.20	100%	0	\$0.00		0	\$0.0
31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74			\$0.00	NA	0	\$0.0
	Unavailable	11	\$990,481.61	1		\$0.00	NA	0	\$0.0
Total		12	\$1,027,016.35	100%	0	\$0.00		0	\$0.0
31416L3C8	WELLS FARGO BANK, N.A.	896	\$248,412,299.85	45.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,056	\$298,945,073.11	54.62%	0	\$0.00	NA	0	\$0.0
Total		1,952	\$547,357,372.96	100%	0	\$0.00		0	\$0.0

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31416L3D6	BANK, N.A.	1,005	, ,		Ш	·	NA	_	
	Unavailable	1,001	\$312,024,222.59		-		NA	0	
Total		2,006	\$615,563,151.02	100%	0	\$0.00		0	\$0.0
31416L3E4	Unavailable	12	\$1,009,528.76	100%	0	\$0.00	NA	0	\$0.0
Total		12			-		·	0	\$0.0
21117 271	** ** 11	1 20	\$1,000,641, 00	1000		ФО ОО		Ļ	Φ0.0
31416L3F1	Unavailable	39			-		NA	1	
Total		39	\$1,993,641.22	100%	U	\$0.00		0	\$0.0
31416L3G9	Unavailable	32	\$1,462,134.79	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,462,134.79		-			0	\$0.0
31416L3J3	Unavailable	14	\$1,044,965.55	100%		\$0.00	NA	<u> </u>	\$0.0
	Unavanable	1 1			-		INA	1	
<u>Total</u>		14	\$1,044,965.55	100%	U	\$0.00		0	\$0.0
31416L3K0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	. ,				NA		
	Unavailable	4			+		NA	0	\$0.0
Total		10	\$2,691,344.00	100%	0	\$0.00		0	\$0.0
31416L3N4	NATIONAL CITY BANK	20	\$3,078,972.81	100%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$3,078,972.81	100%	0	\$0.00		0	\$0.0
31416L3P9	NATIONAL CITY BANK	15	\$1,890,121.15	100%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$1,890,121.15	100%	0	\$0.00		0	\$0.0
31416L3Q7	GMAC BANK	81	\$16,874,325.00	100%	n	\$0.00	NA	l ₀	\$0.0
Total	OMAC DIMAS	81			-		111.	0	\$0.0 \$0.0
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31416L3R5	GMAC BANK	24	\$4,508,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		24			-			0	\$0.0
31416L3T1	COLONIAL SAVINGS FA	17	. , ,		Ш	·	NA	_	
	Unavailable	43	1		17		NA	0	
Total		60	\$10,352,719.28	100%	0	\$0.00		0	\$0.0
31416L3U8		7	\$1,456,124.13	51.64%	0	\$0.00	NA	0	\$0.0

	COLONIAL SAVINGS FA								
	Unavailable	10	\$1,363,489.70	48.36%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,819,613.83	100%	0	\$0.00		0	\$0.0
	COLONIAL GAMINGS								
31416L3V6	COLONIAL SAVINGS FA	6	\$642,594.57	54.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$539,456.52	45.64%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,182,051.09	100%	0	\$0.00		0	\$0.0
31416L3W4	RBS CITIZENS, NA	194	\$30,969,710.45	100%	0	\$0.00	NA	0	\$0.0
Total	TOS CITIZEI (S, IVI	194	\$30,969,710.45	100%		\$0.00	1111	0	\$0.0
2141612372	DDG CIMIZENIG NA	5.67	ф100 coo 470 57	1000	0	Φ0.00	27.4		ΦΩ.(
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%		\$0.00	NA		\$0.0
Total		567	\$100,602,472.57	100%	U	\$0.00		0	\$0.0
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100%	0	\$0.00	NA	0	\$0.0
Total		268	\$52,362,754.87	100%	0	\$0.00		0	\$0.0
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100%	Λ	\$0.00	NA	n	\$0.0
Total	RDS CITIZENS, IVA	754 754	\$117,294,457.00 \$117,294,457.00	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100%	-	\$0.00	NA		\$0.0
Total		36	\$8,416,441.98	100%	U	\$0.00		0	\$0.0
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,668.47	0.85%	0	\$0.00	NA	0	\$0.0
Total		96	\$19,121,469.29	100%	0	\$0.00		0	\$0.0
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4				\$0.00	NA	1 1	\$0.0
Total		706	\$161,348,411.40	100%	0	\$0.00		0	\$0.0
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100%	Λ	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, IVA	32	\$6,650,953.01	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
			, ,						
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100%	+	\$0.00	NA	0	\$0.0
Total		471	\$90,367,453.40	100%	0	\$0.00		0	\$0.0
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$11,703,374.87	100%		\$0.00		0	\$0.0
31416L4H6	GMAC BANK	51	\$12,626,325.00	100%	n	\$0.00	NA	0	\$0.0
Total	OWAC DANK	51	\$12,626,325.00 \$12,626,325.00	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31416L4J2	GMAC BANK	147	\$34,905,555.67	100%	0	\$0.00	NA	0	\$0.0

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Total		147	\$34,905,555.67	100%	V	\$0.00		0	\$0.0
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31416L4K9	GMAC BANK	38	\$8,488,650.00	100%	1	\$193,272.66	NA	0	\$0.0
Total		38	·		1	\$193,272.66		0	\$0.0
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31416L4N3	WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29%			NA	0	\$0.0
	Unavailable	35	\$2,085,402.56				NA	0	
Total		76	\$4,464,632.31	100%	0	\$0.00		0	\$0.0
31416L4P8	WELLS FARGO BANK, N.A.	82	\$7,634,138.31	46.75%			NA	0	\$0.0
	Unavailable	90	. , ,	53.25%	_	1	NA	0	
Total		172	\$16,329,494.94	100%	0	\$0.00		0	\$0.0
31416L4Q6	WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$22,181,759.58	60%	-		NA	0	
Total		280	\$36,971,147.42	100%	0	\$0.00		0	\$0.0
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31416L4R4	WELLS FARGO BANK, N.A.	8	·	24.03%	Ш	·		Ш	
	Unavailable	21	\$1,969,504.33	75.97%	+		NA	0	
Total		29	\$2,592,494.68	100%	0	\$0.00		0	\$0.0
31416L4S2	WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA	0	\$0.0
Total		1,354	\$271,956,349.47	100%	0	\$0.00		0	\$0.0
31416L4T0	WELLS FARGO BANK, N.A.	292	\$73,191,541.89	36.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	499	\$128,088,506.09	63.64%	1	1	NA	0	
Total		791	\$201,280,047.98	100%	0	\$0.00		0	\$0.0
31416L4V5	GMAC BANK	90	\$20,975,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$20,975,325.00	100%	0	\$0.00		0	\$0.0
31416L4W3	GMAC BANK	22	\$3,751,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,751,375.00	100%	-			0	\$0.0
31416L4X1	WELLS FARGO BANK, N.A.	28	\$9,145,137.28	46.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,638,304.76	53.77%	0	\$0.00	NA	0	\$0.0
Total		62	\$19,783,442.04	100%	0	\$0.00		0	\$0.0
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31416L4Y9	WELLS FARGO BANK, N.A.	45	\$13,712,448.09	84.32%	\$0.00	NA	\$0.0
	Unavailable	9	\$2,549,003.51	15.68%	\$0.00	NA (\$0.0
Total		54	\$16,261,451.60	100%	\$0.00	(\$0.0

31416L4Z6	WELLS FARGO BANK, N.A.	16	\$4,974,384.65	94.68%	\$0.00	NA (\$0.0
	Unavailable	2	\$279,430.00		1	NA (
Total		18	\$5,253,814.65	100% 0	\$0.00	(\$0.0
31416L5E2	WELLS FARGO BANK, N.A.	45	\$13,476,489.28	58.21%	\$0.00	NA	\$0.0
	Unavailable	38	\$9,674,269.52	41.79%	\$0.00	NA (\$0.0
Total		83	\$23,150,758.80	100% 0	\$0.00	(\$0.0
31416L5J1	Unavailable	8	\$1,742,167.31	100% 0	\$0.00	NA (\$0.0
Total		8	\$1,742,167.31	100%	\$0.00	(\$0.0
				10011			
31416L5K8	Unavailable	7	\$1,541,363.64			NA (1
Total		7	\$1,541,363.64	100% 0	\$0.00	(\$0.0
31416L5L6	Unavailable	7	\$1,410,673.55	100%	\$0.00	NA (\$0.0
Total		7	\$1,410,673.55	100% 0	\$0.00	(\$0.0
31416L5M4	Unavailable	19	\$5,992,528.81	100% 0	\$0.00	NA (\$0.0
Total		19	\$5,992,528.81	100% 0		(\$0.0
21416L5N2	Unavailable	94	\$20 616 250 O2	100% 0	\$0.00	NA (\$0.0
31416L5N2 Total	Unavanable	94	\$28,616,358.93 \$28,616,358.93			NA (
Total		74	φ20,010,550.75	100 /6 0	φυ.υυ		γ ψυ.υ
31416L5P7	Unavailable	55	\$14,682,961.31	100% 0	\$0.00	NA (\$0.0
Total		55	\$14,682,961.31	100%		(\$0.0
31416L5Q5	Unavailable	17	\$4,188,428.21	100% 0	\$0.00	NA (\$0.0
Total	Chavanaoic	17	\$4,188,428.21	100% 0		(
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31416L5R3	Unavailable	19	\$5,101,012.62	100%	\$0.00	NA (\$0.0
Total		19	\$5,101,012.62	100% 0	\$0.00	(\$0.0
31416L5S1	Unavailable	11	\$2,941,222.84	100% 0	\$0.00	NA (\$0.0
Total		11	\$2,941,222.84			(\$0.0
31416L5T9	WELLS FARGO BANK, N.A.	42	\$8,164,661.00	20.78% 0	\$0.00	NA	\$0.0
	Unavailable	157	\$31,132,308.44		1	NA (
Total		199	\$39,296,969.44	100%	\$0.00	(\$0.0

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31416L5U6	WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$10,150,421.00	65.89%	0	\$0.00	NA	0	\$0.0
Total		76	\$15,405,503.23	100%	0	\$0.00		0	\$0.0
31416L5W2	FIFTH THIRD BANK	17	\$1,355,483.71	92.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,000.00	7.51%	-	· ·	NA	0	\$0.0
Total		18	\$1,465,483.71	100%	0	\$0.00		0	\$0.0
31416L6A9	NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,319,800.00	74.79%	-			0	
<u>Total</u>		7	\$1,764,699.29	100%	0	\$0.00		0	\$0.0
31416LAC0	GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,563,076.16	100%	0	\$0.00		0	\$0.0
31416LAD8	GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,999,551.73	100%	0	\$0.00		0	\$0.0
31416LAE6	GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,001,700.00	100%	0	\$0.00		0	\$0.0
31416LAF3	GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	0	\$0.00			
	Unavailable	2	\$293,187.32	27.31%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,073,664.51	100%	0	\$0.00		0	\$0.0
31416LAG1	GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$688,000.00	25.77%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,669,500.00	100%	0	\$0.00		0	\$0.0
31416LAH9	GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4%	Ш			Н	\$0.0
,	Unavailable	8	\$1,068,049.00	19.6%					\$0.0
<u>Total</u>		37	\$5,448,694.00	100%	0	\$0.00		0	\$0.0
31416LAJ5	GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100%	0	\$0.00	NA	0	\$0.0

Total		4	\$1,345,928.70	100%	0	\$0.00		0	\$0.0
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31416LDF0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,816,375.00	57.41%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,647,575.00	100%	0	\$0.00		0	\$0.0
31416LDG8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$365,000.00	33.77%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,081,000.00	100%	0	\$0.00		0	\$0.0
31416LDH6	Unavailable	5	\$1,401,567.00	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	5	\$1,401,567.00	100%	-	\$0.00	1111	0	\$0.0
10001			ψ1,101,207.00	100 /0		ΨΟ.ΟΟ		Ť	φοιο
31416LDK9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$3,807,445.00	75.65%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,032,845.00	100%	0	\$0.00		0	\$0.0
31416LDL7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,813,900.00	48.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,937,969.00	51.65%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,751,869.00	100%	0	\$0.00		0	\$0.0
31416LDN3	Unavailable	1	\$101,667.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$101,667.18		_	\$0.00	* '-	0	\$0.0
31416LDS2	Unavailable	1	\$52,459.22	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$52,459.22	100%	0	\$0.00		0	\$0.0
31416LDV5	Unavailable	1	\$65,369.46	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha v a Haute	1	\$65,369.46	100%	-	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31416LDW3	U.S. BANK N.A.	1	\$16,187.47	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$16,187.47	100%	0	\$0.00		0	\$0.0
31416LDZ6	Unavailable	1	\$39,929.56	100%		\$0.00	NA	0	\$0.0
Total		1	\$39,929.56	100%	0	\$0.00		0	\$0.0
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,983,166.90	100%	0	\$0.00		0	\$0.0
31416LE85 Total	GMAC BANK	42 42	\$7,080,825.00 \$7,080,825.00	100% 100 %	+	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31416LE93 Total	GMAC BANK	56 56	\$11,000,650.00 \$11,000,650.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		- 50	\$11,000,050.00	100%	U	\$0.00		U	<u> </u>
31416LEA0 Total	Unavailable	1 1	\$83,877.33 \$83,877.33	100% 100%	+	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31416LEB8	Unavailable	1	\$85,741.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$85,741.22	100%	0	\$0.00		0	\$0.0
31416LED4	Unavailable	1	\$54,906.87	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$54,906.87	100%	0	\$0.00		0	\$0.0
31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,149,907.91	100%	0	\$0.00		0	\$0.0
31416LF35	BANK OF AMERICA, N.A.	9	\$1,130,545.39	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,130,545.39	100%	0	\$0.00		0	\$0.0
31416LF43	BANK OF AMERICA, N.A.	4	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,000,200.00	100%	0	\$0.00		0	\$0.0
31416LFA9	GMAC BANK	7	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,000,200.00	100%	0	\$0.00		0	\$0.0
31416LFC5	Unavailable	23	\$7,033,800.00	100%	_	\$0.00	NA	0	\$0.0
Total		23	\$7,033,800.00	100%	0	\$0.00		0	\$0.0
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,796,322.55	23.45%	0	\$0.00	NA	0	\$0.0

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	BANK								
	Unavailable	23	\$5,863,380.80	76.55%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,659,703.35	100%	0	\$0.00		0	\$0.0
31416LFG6	Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,559,425.00	100%		\$0.00		0	\$0.0
31416LFL5	BANK OF AMERICA, N.A.	567	\$85,168,576.29	100%	0	\$0.00	NA	0	\$0.0
Total		567	\$85,168,576.29	100%	0	\$0.00		0	\$0.0
31416LFM3	BANK OF AMERICA, N.A.	81	\$7,960,900.47	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$7,960,900.47	100%	0	\$0.00		0	\$0.0
31416LFN1	BANK OF AMERICA, N.A.	76	\$6,212,800.79	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$6,212,800.79	100%	0	\$0.00		0	\$0.0
31416LFP6	BANK OF AMERICA, N.A.	148	\$29,020,777.02	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$29,020,777.02	100%	0	\$0.00		0	\$0.0
31416LFQ4	BANK OF AMERICA, N.A.	61	\$14,289,507.11	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,289,507.11	100%	0	\$0.00		0	\$0.0
31416LFR2	BANK OF AMERICA, N.A.	14	\$1,816,094.33	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,816,094.33	100%	0	\$0.00		0	\$0.0
31416LFS0	BANK OF AMERICA, N.A.	51	\$10,750,926.97	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,750,926.97	100%	0	\$0.00		0	\$0.0
31416LFT8	BANK OF AMERICA, N.A.	35	\$6,873,746.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,873,746.00	100%	0	\$0.00		0	\$0.0
31416LFU5	BANK OF AMERICA, N.A.	46	\$11,082,641.62	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,082,641.62	100%	0	\$0.00		0	\$0.0
31416LFV3	BANK OF AMERICA, N.A.	9	\$1,492,976.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,492,976.32	100%	0	\$0.00		0	\$0.0

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31416LFW1	BANK OF AMERICA, N.A.	58	\$13,112,039.34	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$13,112,039.34	100%	0	\$0.00		0	\$0.0
31416LFX9	BANK OF AMERICA, N.A.	10	\$3,175,951.39	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,175,951.39	100%	0	\$0.00		0	\$0.0
31416LFY7	BANK OF AMERICA, N.A.	9	\$1,724,098.13	100%	Ш	·	NA	0	\$0.0
Total		9	\$1,724,098.13	100%	0	\$0.00		0	\$0.0
31416LFZ4	BANK OF AMERICA, N.A.	77	\$15,752,871.18		Ш	·	NA	0	\$0.0
Total		77	\$15,752,871.18	100%	0	\$0.00		0	\$0.0
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$623,489.00	55.92%	0		NA	0	\$0.0
Total		6	\$1,115,045.27	100%	0	\$0.00		0	\$0.0
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$922,000.00	42.21%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,184,100.00	100%	0	\$0.00		0	\$0.0
31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00				NA		\$0.0
Total		9	\$1,629,460.00	100%	0	\$0.00		0	\$0.0
31416LJP2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00				NA		\$0.0
	Unavailable	1	\$417,000.00		-		NA	0	\$0.0
Total		10	\$2,438,275.00	100%	0	\$0.00		0	\$0.0
31416LJQ0		4	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE,								i
	LLC/DBACHAMPION								ı
	MORTGAGE COMPANY								i
Total	COIVIF AIN I	4	\$1,047,600.00	100%	0	\$0.00		0	\$0.0
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31416LJR8	Unavailable	27	\$2,369,075.00	100%			NA	0	\$0.0
Total		27	\$2,369,075.00	100%	0	\$0.00		0	\$0.0
31416LJS6	Unavailable	17	\$2,818,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,818,400.00	100%	0	\$0.00		0	\$0.0
211177 7774	CLA C D ANTA		\$1,001,000,00	1000	Ц	Φ0.00	N/A		Φ0.0
31416LK54	GMAC BANK	6	\$1,001,800.00	100%	-		NA	0	\$0.0
Total		6	\$1,001,800.00	100%	U	\$0.00		U	\$0.0
31416LK70	ALLY BANK	6	\$1,747,100.00	37.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,898,020.00	62.39%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,645,120.00	100%	0	\$0.00		0	\$0.0
31416LK88	GMAC BANK	6	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,009,700.00	100%		\$0.00		0	\$0.0
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31416LK96	WELLS FARGO BANK, N.A.	57	\$16,748,183.27	71.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,752,394.58	28.73%	-		NA	0	
Total		76	\$23,500,577.85	100%	0	\$0.00		0	\$0.0
31416LKP0	Unavailable	17	\$3,698,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,698,250.00	100%		\$0.00		0	40.0
31416LKQ8	Unavailable	202	\$49,946,625.00	100%	7	\$0.00	NA	n	\$0.0
Total	Ullavallaule	202	\$49,946,625.00 \$49,946,625.00	100%	_			0	
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31416LKR6	Unavailable	78	\$17,091,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$17,091,250.00	100%		\$0.00		0	
								Ц	
31416LKS4	Unavailable	10	\$1,696,100.00	100%	-		NA	0	
Total		10	\$1,696,100.00	100%	0	\$0.00		0	\$0.0
31416LKT2	Unavailable	9	\$1,459,365.24	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,459,365.24	100%		\$0.00		0	
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31416LKU9	Unavailable	34	\$5,127,681.17	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,127,681.17	100%		\$0.00		0	\$0.0

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31416LKV7	Unavailable	56	\$7,887,161.45				NA	0	
Total		56	\$7,887,161.45	100%	0	\$0.00		0	\$0.0
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31416LKW5	Unavailable	17	\$2,551,029.50				NA		
Total		17	\$2,551,029.50	100%	0	\$0.00		0	\$0.0
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100%	0	\$0.00	NA	0	\$0.0
Total	,	132	\$25,061,184.71	100%	0	\$0.00		0	\$0.0
31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04	100%	Ω	\$0.00	NA	Λ	\$0.0
Total	RBS CITIZENS, IVA	13	\$1,618,282.04 \$1,618,282.04	100%		\$0.00 \$0.00		0	
1 otai		13	\$1,010,202.04	100 %	V	φυ.υυ		V	φυ.υ
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,662,486.55	100%	0	\$0.00		0	\$0.0
31416LLA2	WELLS FARGO BANK, N.A.	62	\$18,163,332.29	50.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$17,758,006.14	49.44%	0	\$0.00	NA	0	\$0.0
Total		121	\$35,921,338.43	100%	0	\$0.00		0	\$0.0
31416LLC8	METLIFE BANK, NA	2	\$164,812.00	8.2%	Λ	\$0.00	NA	Λ	\$0.0
51410LLC6	Unavailable	20	\$1,845,953.74		-			_	
Total	Chavanaoic	22	\$2,010,765.74	100%	Ħ	\$0.00 \$0.00	IVA	0	
			1 /2 2/ 22		ĺ	,			
31416LLD6	METLIFE BANK, NA	13	\$743,052.38	54.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$616,930.55	45.36%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,359,982.93	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416LM29	Unavailable	16	\$2,935,250.00		H	\$0.00	NA	m	
<u>Total</u>		16	\$2,935,250.00	100%	0	\$0.00		0	\$0.0
31416LM37	COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$14,507,033.83	52.03%	0	\$0.00	NA	0	\$0.0
Total		136	\$27,883,746.36	100%	0	\$0.00		0	\$0.0
31416LM45	COLONIAL SAVINGS FA	94	\$23,354,084.35	45.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$28,061,489.08	54.58%	0	\$0.00	NA	0	\$0.0
Total		223	\$51,415,573.43	100%	0	\$0.00		0	\$0.0
31416LM52	COLONIAL SAVINGS FA	4	\$1,096,895.44	62.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$661,481.99	37.62%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,758,377.43	100%	0	\$0.00		0	\$0.0

31416LM60	COLONIAL SAVINGS FA	4	\$381,128.70	30.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$879,486.75	69.77%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,260,615.45	100%	0	\$0.00		0	\$0.0
31416LMP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,002,000.00	100%	0	\$0.00		0	\$0.0
31416LMQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,500,935.97	100%	0	\$0.00		0	\$0.0
31416LMR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$3,237,800.00	100%	0	\$0.00		0	\$0.0
31416LMS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$2,219,950.00	100%	0	\$0.00		0	\$0.0
31416LMT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00					0	\$0.0
Total		52	\$13,695,554.00	100%	0	\$0.00		0	\$0.0
31416LMU7	CHEVY CHASE BANK FSB	5	\$1,196,800.00			·			
Total		5	\$1,196,800.00	100%	0	\$0.00		0	\$0.0
31416LMV5	CHEVY CHASE BANK FSB	32	\$9,554,342.93			\$251,889.41			\$251,889.4
Total		32	\$9,554,342.93	100%	1	\$251,889.41		1	\$251,889.4

	CHEVY CHASE DANK				Т	T		П	
31416LMW3	CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,241,766.61	100%	0	\$0.00		0	\$0.0
31416LMY9	CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,175,186.78	100%	0	\$0.00		0	\$0.0
31416LMZ6	Unavailable	36	\$8,089,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,089,000.00	100%	0	\$0.00		0	\$0.0
31416LN28	WELLS FARGO BANK, N.A.	6	\$1,982,298.56		4	\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$2,915,978.90	59.53%		\$0.00	NA		\$0.0
Total	+	16	\$4,898,277.46	100%	U	\$0.00		0	\$0.0
31416LN36	WELLS FARGO BANK, N.A.	25	\$6,532,390.05	30.33%		\$0.00	NA	Ш	\$0.0
	Unavailable	50	\$15,003,417.84			\$0.00	NA		\$0.0
Total		75	\$21,535,807.89	100%	0	\$0.00		0	\$0.0
31416LN44	WELLS FARGO BANK, N.A.	19	\$5,182,131.07	26.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$14,273,818.34	73.36%	\vdash	\$0.00	NA		\$0.0
Total		66	\$19,455,949.41	100%	0	\$0.00		0	\$0.0
31416LN51	WELLS FARGO BANK, N.A.	4	\$790,213.39	18.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,591,001.75	81.96%		\$0.00	NA	0	\$0.0
Total		20	\$4,381,215.14	100%	0	\$0.00		0	\$0.0
31416LN69	WELLS FARGO BANK, N.A.	1	\$280,000.00	23.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$899,426.27	76.26%		\$0.00	NA	0	\$0.0
Total		5	\$1,179,426.27	100%	0	\$0.00	-	0	\$0.0
31416LN77	WELLS FARGO BANK, N.A.	4	\$606,588.38	8.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,512,686.21	91.48%		\$0.00	NA	0	\$0.0
Total		41	\$7,119,274.59	100%	0	\$0.00	-	0	\$0.0
31416LN85	Unavailable	20	\$3,370,458.34	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,370,458.34	100%		\$0.00		0	\$0.0
31416LN93	WELLS FARGO BANK, N.A.	7	\$1,060,180.28	27.9%	0	\$0.00	NA	0	\$0.0

	1								
	Unavailable	16	\$2,739,436.05	72.1%		\$0.00	NA		\$0.0
Total		23	\$3,799,616.33	100%	0	\$0.00		0	\$0.0
	CHEVY CHASE BANK				+			+	
31416LNU6	FSB	5	\$1,277,243.64	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,277,243.64	100%	0	\$0.00		0	\$0.0
31416LNW2	WELLS FARGO BANK, N.A.	8	\$1,606,610.58	47.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,782,595.93	52.6%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,389,206.51	100%	0	\$0.00		0	\$0.0
31416LNX0	WELLS FARGO BANK, N.A.	24	\$5,040,136.00	27.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$13,309,733.66	72.53%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoro	87	\$18,349,869.66	100%	_	\$0.00		0	\$0.0
31416LNY8	WELLS FARGO BANK, N.A.	21	\$3,886,909.71	30.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,942,475.46	69.7%	0	\$0.00	NA	0	\$0.0
Total		68	\$12,829,385.17	100%	0	\$0.00		0	\$0.0
	WELL I G E I D G O								
31416LNZ5	WELLS FARGO BANK, N.A.	6	\$938,677.99	32.34%	_	\$0.00	NA	4	\$0.0
	Unavailable	11	\$1,964,038.97	67.66%	_	\$0.00	NA		\$0.0
Total		17	\$2,902,716.96	100%	0	\$0.00		0	\$0.0
31416LP26	ALLY BANK	21	\$5,272,075.00	75.69%	0	\$0.00	NA	0	\$0.0
51410L1 20	Unavailable	6	\$1,692,900.00	24.31%	_	\$0.00	NA		\$0.0
Total	Onavanaoro	27	\$6,964,975.00	100%		\$0.00	1111	0	\$0.0
31416LP34	FIFTH THIRD BANK	150	\$27,562,887.18	91.02%	_	\$0.00	NA		\$0.0
	Unavailable	5	\$2,719,500.00	8.98%	_	\$0.00	NA		\$0.0
Total		155	\$30,282,387.18	100%	0	\$0.00		0	\$0.0
31416LPB6	WELLS FARGO BANK, N.A.	2	\$300,964.09	28.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$754,032.01	71.47%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,054,996.10	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				+				
31416LPC4	BANK, N.A.	3	\$620,747.79	16.74%	_	\$0.00	NA	4	\$0.0
m . 1	Unavailable	14	\$3,088,014.15	83.26%		\$0.00	NA		\$0.0
Total		17	\$3,708,761.94	100%	0	\$0.00		0	\$0.0
31416LPD2		4	\$803,609.17	16.19%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.								
	Unavailable	22	\$4,160,247.84	83.81%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,963,857.01	100%	0	\$0.00		0	\$0.0
31416LPH3	NATIONAL CITY BANK	141	\$18,476,877.17	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$18,476,877.17	100%	0	\$0.00		0	\$0.0
31416LPJ9	NATIONAL CITY BANK	23	\$2,946,359.31	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,946,359.31	100%	0	\$0.00		0	\$0.0
31416LPN0	NATIONAL CITY BANK	23	\$1,513,740.52	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,513,740.52	100%	0	\$0.00		0	\$0.0
31416LPP5	NATIONAL CITY BANK	83	\$5,479,003.28	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,479,003.28	100%	0	\$0.00		0	\$0.0
31416LPQ3	NATIONAL CITY BANK	33	\$1,818,585.20	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,818,585.20	100%	0	\$0.00		0	\$0.0
31416LPR1	NATIONAL CITY BANK	14	\$3,941,255.97	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,941,255.97	100%	0	\$0.00		0	\$0.0
31416LPT7	NATIONAL CITY BANK	65	\$6,447,602.27	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,447,602.27	100%	0	\$0.00		0	\$0.0
31416LPU4	NATIONAL CITY BANK	78	\$7,680,070.08	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$7,680,070.08	100%	0	\$0.00		0	\$0.0
31416LPV2	NATIONAL CITY BANK	16	\$1,557,129.95	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,557,129.95	100%	0	\$0.00		0	\$0.0
31416LPW0	NATIONAL CITY BANK	18	\$1,248,343.80	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,248,343.80	100%	0	\$0.00		0	\$0.0
31416LPX8 Total	Unavailable	189 189	\$46,108,000.00 \$46,108,000.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

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79 79 13	\$18,927,450.00 \$18,927,450.00	100% 100 %	_	\$0.00	NA		\$0.0
79			_				
13	\$18,927,450.00	100%	(O)				ቀለ ለ
			Ť	\$0.00		0	\$0.0
	\$2,972,000.00	60.14%	0	\$0.00	NA	0	\$0.0
7	\$1,970,100.00	39.86%	0	\$0.00	NA	0	\$0.0
20	\$4,942,100.00	100%	0	\$0.00		0	\$0.0
6	\$1,686,487.89	100%	0	\$0.00	NA	0	\$0.0
6	\$1,686,487.89		\vdash	\$0.00			\$0.0
57	¢15 207 766 70	1000/	4	00.02	NI A	0	\$0.0
			-	-	INA	O A	\$0.0
57	\$15,397,700.79	100%	U	\$0.00		U	\$0.0
10	\$1,653,512.63		Ш	\$0.00	NA	0	\$0.0
27	\$4,393,707.49		_	\$0.00	NA	0	\$0.0
37	\$6,047,220.12	100%	0	\$0.00		0	\$0.0
\dashv			H			+	
2	\$320,452.23	13.01%	0	\$0.00	NA	0	\$0.0
13	\$2,142,882.68		-	\$0.00	NA	0	\$0.0
15	\$2,463,334.91	100%	0	\$0.00		0	\$0.0
\dashv			4			\perp	
18	\$4,763,380.56	19.39%	0	\$0.00	NA	0	\$0.0
68	\$19,799,302.47			\$0.00	NA	0	\$0.0
86	\$24,562,683.03	100%	0	\$0.00		0	\$0.0
13	\$3,365,722.38	20.7%	0	\$0.00	NA	0	\$0.0
15	\$12 800 310 33	70 3%		90.00	NΔ	n	\$0.0
58	\$12,890,319.33 \$16,256,041.71			\$0.00 \$0.00			\$0.0 \$0.0
			П				
22	\$7,246,008.01	47.99%	0	\$0.00	NA	0	\$0.0
26	\$7,852,546.98	52.01%	0	\$0.00	NA	0	\$0.0
48	\$15,098,554.99	100%	0	\$0.00		0	\$0.0
\dashv			ert			+	
15	\$4,524,992.59			\$0.00			\$0.0
16	\$4,714,552.32		-	\$0.00	NA	0	\$0.0
31	\$9,239,544.91	100%	0	\$0.00		0	\$0.0
16	\$4,474,849.89	45.69%	0	\$0.00	NA	0	\$0.0
	20 6 6 57 57 10 27 37 2 13 15 18 68 86 13 45 58 22 26 48 15 16 31	20 \$4,942,100.00 6 \$1,686,487.89 6 \$1,686,487.89 57 \$15,397,766.79 57 \$15,397,766.79 10 \$1,653,512.63 27 \$4,393,707.49 37 \$6,047,220.12 2 \$320,452.23 13 \$2,142,882.68 15 \$2,463,334.91 18 \$4,763,380.56 68 \$19,799,302.47 86 \$24,562,683.03 13 \$3,365,722.38 45 \$12,890,319.33 58 \$16,256,041.71 22 \$7,246,008.01 26 \$7,852,546.98 48 \$15,098,554.99 15 \$4,524,992.59 16 \$4,714,552.32 31 \$9,239,544.91	20 \$4,942,100.00 100% 6 \$1,686,487.89 100% 57 \$15,397,766.79 100% 57 \$15,397,766.79 100% 27 \$4,393,707.49 72.66% 37 \$6,047,220.12 100% 13 \$2,142,882.68 86.99% 15 \$2,463,334.91 100% 68 \$19,799,302.47 80.61% 86 \$24,562,683.03 100% 45 \$12,890,319.33 79.3% 58 \$16,256,041.71 100% 22 \$7,246,008.01 47.99% 26 \$7,852,546.98 52.01% 48 \$15,098,554.99 100% 15 \$4,524,992.59 48.97% 16 \$4,714,552.32 51.03% 31 \$9,239,544.91 100%	20 \$4,942,100.00 100% 0 6 \$1,686,487.89 100% 0 57 \$15,397,766.79 100% 0 57 \$15,397,766.79 100% 0 10 \$1,653,512.63 27.34% 0 27 \$4,393,707.49 72.66% 0 37 \$6,047,220.12 100% 0 13 \$2,142,882.68 86.99% 0 15 \$2,463,334.91 100% 0 18 \$4,763,380.56 19.39% 0 68 \$19,799,302.47 80.61% 0 86 \$24,562,683.03 100% 0 45 \$12,890,319.33 79.3% 0 45 \$12,890,319.33 79.3% 0 45 \$12,890,319.33 79.3% 0 22 \$7,246,008.01 47.99% 0 26 \$7,852,546.98 52.01% 0 48 \$15,098,554.99 100% 0 15 \$4,524,992.59 48.97% 0 16 \$4,714,552.32<	20 \$4,942,100.00 100% 0 \$0.00 6 \$1,686,487.89 100% 0 \$0.00 57 \$15,397,766.79 100% 0 \$0.00 57 \$15,397,766.79 100% 0 \$0.00 57 \$15,397,766.79 100% 0 \$0.00 27 \$4,393,707.49 72.66% 0 \$0.00 37 \$6,047,220.12 100% 0 \$0.00 2 \$320,452.23 13.01% 0 \$0.00 13 \$2,142,882.68 86.99% 0 \$0.00 15 \$2,463,334.91 100% 0 \$0.00 86 \$19,799,302.47 80.61% 0 \$0.00 86 \$24,562,683.03 100% 0 \$0.00 45 \$12,890,319.33 79.3% 0 \$0.00 45 \$12,890,319.33 79.3% 0 \$0.00 22 \$7,246,008.01 47.99% 0 \$0.00 22 \$7,246,008.01 47.99% 0 \$0.00 48 \$15,098,554.99 100% 0 \$0.00 15	20 \$4,942,100.00 100% 0 \$0.00 6 \$1,686,487.89 \$100% 0 \$0.00 NA 6 \$1,686,487.89 \$100% 0 \$0.00 NA 57 \$15,397,766.79 \$100% 0 \$0.00 NA 57 \$15,397,766.79 \$100% 0 \$0.00 NA 27 \$4,393,707.49 72.66% 0 \$0.00 NA 27 \$4,393,707.49 72.66% 0 \$0.00 NA 28 \$320,452.23 \$13.01% 0 \$0.00 NA 13 \$2,142,882.68 \$6.99% 0 \$0.00 NA 15 \$2,463,334.91 \$100% 0 \$0.00 NA 18 \$4,763,380.56 \$19.39% 0 \$0.00 NA 86 \$19,799,302.47 \$0.61% 0 \$0.00 NA 86 \$24,562,683.03 \$100% 0 \$0.00 NA 45 \$12,890,319.33 \$79.3% 0 \$0.00 NA 45 \$12,890,319.33 \$79.3% 0 \$0.00 N	20 \$4,942,100.00 100% 0 \$0.00 0 6 \$1,686,487.89 100% 0 \$0.00 NA 0 6 \$1,686,487.89 100% 0 \$0.00 NA 0 57 \$15,397,766.79 100% 0 \$0.00 NA 0 57 \$15,397,766.79 100% 0 \$0.00 NA 0 27 \$4,393,707.49 72.66% 0 \$0.00 NA 0 37 \$6,047,220.12 100% 0 \$0.00 NA 0 13 \$2,142,882.68 86.99% 0 \$0.00 NA 0 15 \$2,463,334.91 100% 0 \$0.00 NA 0 18 \$4,763,380.56 19.39% 0 \$0.00 NA 0 68 \$19,799,302.47 80.61% \$0.00 NA 0 86 \$24,562,683.03 100% \$0.00 NA 0 45 \$12,890,319.33 79.3% 0 \$0.00 NA 0 22 \$7,2

	Unavailable	21	\$5,318,075.64	54.31%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,792,925.53	100%	0	\$0.00		0	
					Ц				
31416LT97	WELLS FARGO BANK, N.A.	5	\$1,531,704.98	32.72%		·	NA	0	\$0.0
	Unavailable	12	\$3,149,406.55	67.28%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,681,111.53	100%	0	\$0.00		0	\$0.0
					Н				
31416LTA4	Unavailable	37	\$11,087,301.61	100%	_		NA	0	
Total		37	\$11,087,301.61	100%	0	\$0.00		0	\$0.0
31416LTD8	FIRST STAR BANK	8	\$1,492,628.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	FIRST STAR DAINK	8	\$1,492,628.00 \$1,492,628.00	100%	-	\$0.00	INA	0	
1 Otal		0	\$1,492,020.00	100 %	V	φυ.υυ		V	\$0. 0
31416LTF3	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,101,257.64	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,101,257.64	100%	0	\$0.00		0	\$0.0
31416LTG1	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	\$7,157,912.88	100%	0	\$0.00	NA	.0	\$0.0
Total		73	\$7,157,912.88	100%	0	\$0.00		0	\$0.0
31416LTH9	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	\$5,952,444.96	100%	0	\$0.00	NA	. 0	\$0.0
Total		67	\$5,952,444.96	100%	0	\$0.00		0	\$0.0
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31416LTP1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,870,500.00	63.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,062,150.00	36.22%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,932,650.00	100%	0	\$0.00		0	\$0.0
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31416LTQ9	WELLS FARGO BANK, N.A.	28	\$2,363,056.66	34.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,520,195.09	65.67%		\$0.00	NA	0	
Total		78	\$6,883,251.75	100%	0	\$0.00		0	\$0.0

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31416LTR7	WELLS FARGO BANK, N.A.	29	\$2,488,306.51	24.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$7,797,305.35	75.81%	0	\$0.00	NA	0	\$0.0
Total		122	\$10,285,611.86	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H			H	
31416LTS5	BANK, N.A.	9	\$653,589.04	15.56%	0	\$0.00		1	
	Unavailable	41	\$3,545,577.79	84.44%	-	\$0.00		1	
Total		50	\$4,199,166.83	100%	0	\$0.00		0	\$0.0
31416LTT3	WELLS FARGO BANK, N.A.	11	\$885,593.34	21.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,177,097.43	78.2%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,062,690.77	100%	0	\$0.00		0	\$0.0
31416LTU0	WELLS FARGO BANK, N.A.	521	\$68,685,941.90	49.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	534	\$70,981,566.44	50.82%	0	\$0.00	NA	0	\$0.0
Total		1,055	\$139,667,508.34	100%	0	\$0.00		0	\$0.0
31416LTV8	WELLS FARGO BANK, N.A.	276	\$36,032,243.49	31.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	593	\$77,846,620.59	68.36%	0	\$0.00	NA	0	\$0.0
Total		869	\$113,878,864.08	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H			╁	
31416LTW6	BANK, N.A.	8	\$982,803.92	16.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,009,976.91	83.6%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,992,780.83	100%	0	\$0.00		0	\$0.0
31416LTX4	WELLS FARGO BANK, N.A.	7	\$785,673.23	15.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,296,194.58	84.54%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,081,867.81	100%	0	\$0.00		0	\$0.0
31416LTY2	WELLS FARGO BANK, N.A.	11	\$1,176,815.16	26.01%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,347,654.75	73.99%	$\boldsymbol{\vdash}$	\$0.00		0	
Total		49	\$4,524,469.91	100%	0	\$0.00		0	\$0.0
31416LTZ9	WELLS FARGO BANK, N.A.	230	\$37,192,536.40	31.3%	0	\$0.00	NA	0	\$0.0
	77 '1 1 1	501	Φ01 625 7 10 00	(0.70)	$ \Delta $	40.00	NT A	lo	\$0.0
Total	Unavailable	501 731	\$81,635,718.80	68.7% 100 %	-	\$0.00 \$0.00		V	ψ0.0

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31416LU20	WELLS FARGO BANK, N.A.	20	\$5,354,316.32	51.38%		\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,066,989.33	48.62%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,421,305.65	100%	0	\$0.00		0	\$0.0
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31416LU38	WELLS FARGO BANK, N.A.	10	\$1,857,543.75	37.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,074,780.26		_	\$0.00	NA	0	\$0.0
Total		34	\$4,932,324.01	100%	0	\$0.00		0	\$0.0
31416LU46	HSBC MORTGAGE CORPORATION (USA)	27	\$4,430,718.95			\$0.00	NA		\$0.0
	Unavailable	36	\$7,842,131.39	63.9%	-	\$0.00	NA	0	\$0.0
Total		63	\$12,272,850.34	100%	0	\$0.00		0	\$0.0
31416LU53	HSBC MORTGAGE	130	\$18,329,913.78	50.51%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA) Unavailable	93	¢17.062.127.52	49.49%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	223	\$17,962,137.52 \$36,292,051.30	100%	-	\$0.00		0	\$0.0 \$0.0
Total		223	\$30,272,031.30	100 %	U	φυ.υυ		U	φυ.υ
31416LU61	HSBC MORTGAGE CORPORATION (USA)	12	\$2,208,442.50	39.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,400,996.43	60.63%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,609,438.93	100%	0	\$0.00		0	\$0.0
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31416LU79	HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85	35.93%	Ш	\$0.00	NA		\$0.0
	Unavailable	100	\$25,627,393.18	64.07%	-	\$0.00	NA	-	\$0.0
Total		164	\$39,999,730.03	100%	0	\$0.00		0	\$0.0
31416LU87	HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.33	23.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$31,824,974.20	76.28%	0	\$0.00	NA	0	\$0.0
Total		166	\$41,721,005.53	100%	0	\$0.00		0	\$0.0
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31416LU95	HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94		\sqcup	\$0.00	NA		\$0.0
	Unavailable	39	\$9,033,876.98		-	\$0.00	NA	0	\$0.0
Total		46	\$10,313,129.92	100%	0	\$0.00		0	\$0.0
31416LUA2	WELLS FARGO BANK, N.A.	7	\$1,934,975.22	9.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$18,114,041.13	90.35%	0	\$0.00	NA	0	\$0.0
Total		73	\$20,049,016.35	100%	0	\$0.00		0	\$0.0
31416LUB0	WELLS FARGO	5	\$1,331,417.84	19.94%	0	\$0.00	NA	0	\$0.0

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	BANK, N.A.							Ш	
	Unavailable	19	\$5,346,484.11	80.06%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,677,901.95	100%	0	\$0.00		0	\$0.0
31416LUD6	GMAC BANK	96	\$20,325,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$20,325,725.00	100%	0	\$0.00		0	\$0.0
31416LUE4	GMAC BANK	36	\$6,803,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,803,450.00	100%	0	\$0.00		0	\$0.0
31416LUG9	Unavailable	28	\$7,867,221.60	100%	-	·	NA	0	\$0.0
Total		28	\$7,867,221.60	100%	0	\$0.00		0	\$0.0
31416LUH7	Unavailable	22	\$5,081,100.00	100%	-		NA	0	\$0.0
Total		22	\$5,081,100.00	100%	0	\$0.00		0	\$0.0
31416LUK0	STATE FARM BANK, FSB	8	\$1,636,136.02	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,636,136.02	100%	0	\$0.00		0	\$0.0
31416LUM6	STATE FARM BANK, FSB	11	\$1,046,349.12	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,046,349.12	100%	0	\$0.00		0	\$0.0
31416LUN4	STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,929,742.32	100%	0	\$0.00		0	\$0.0
31416LUP9	STATE FARM BANK, FSB	40	\$9,763,477.29	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,763,477.29	100%	0	\$0.00		0	\$0. 0
31416LUQ7	STATE FARM BANK, FSB	60	\$11,664,701.32	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,664,701.32	100%	0	\$0.00		0	\$0. 0
31416LUR5	STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,047,113.80	100%	0	\$0.00		0	\$0.0
31416LUS3	STATE FARM BANK, FSB	10	\$1,326,193.82	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,326,193.82	100%	0	\$0.00		0	\$0.0
31416LUT1	STATE FARM BANK, FSB	11	\$1,141,773.39	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,141,773.39	100%	0	\$0.00		0	\$0.0
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31416LUV6	WELLS FARGO BANK, N.A.	4,064	\$1,060,150,207.54	48.9%	0	\$0.00	NA	0	\$0.0
	Unavailable		\$1,107,703,449.58		1	\$406,102.46	NA	0	\$0.0
Total		8,170	\$2,167,853,657.12	100%	1	\$406,102.46		0	\$0.0
31416LUW4	WELLS FARGO BANK, N.A.	4,673	\$1,269,703,898.75	46.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	4,965	\$1,476,966,695.36	53.77%	0	\$0.00	NA	0	\$0.0
Total		9,638	\$2,746,670,594.11	100%	0	\$0.00		0	\$0.0
31416LUX2	WELLS FARGO BANK, N.A.	1,281	\$308,225,195.38	54.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	836	\$254,072,348.42	45.18%	0	\$0.00	NA	0	\$0.0
Total		2,117	\$562,297,543.80	100%	0	\$0.00		0	\$0.0
31416LUY0	WELLS FARGO BANK, N.A.	50	\$14,937,838.94	43.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$19,649,629.93	56.81%	0	\$0.00	NA	0	\$0.0
Total		124	\$34,587,468.87	100%	0	\$0.00		0	\$0.0
31416LUZ7	WELLS FARGO BANK, N.A.	12	\$3,601,058.26	34.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,936,056.69	65.83%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,537,114.95	100%	0	\$0.00		0	\$0.0
31416LVA1	GMAC BANK	28	\$6,736,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,736,925.00	100%	0	\$0.00		0	\$0.0
31416LVB9	GMAC BANK	10	\$1,914,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		10		100%				0	\$0.0
31416LVC7	Unavailable	112	\$26,123,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		112		100%	Н	· ·		0	\$0.0
31416LVD5	Unavailable	9	\$1,147,067.00	100%	0	\$0.00	NA	Ω	\$0.0
Total	Chavanaoic	9	\$1,147,067.00 \$1,147,067.00	100%			INA	0	\$0.0
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31416LVE3	Unavailable	4	·			· ·	NA	Û	\$0.0
Total		4	\$990,874.78	100%	U	\$0.00		V	\$0.0
31416LVF0	Unavailable	6	·				NA	m	\$0.0
Total		6	\$996,705.14	100%	0	\$0.00		0	\$0.0
31416LVG8	Unavailable	16	\$2,406,213.71	100%	0	\$0.00	NA	0	\$0.0

Total		16	\$2,406,213.71	100%	0	\$0.00		0	\$0.0
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31416LVH6	Unavailable	5	\$911,782.49			\$0.00	NA	0	\$0.0
Total		5	\$911,782.49	100%	0	\$0.00		0	\$0.0
31416LVL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,178,715.50	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,178,715.50	100%	0	\$0.00		0	\$0.0
31416LVM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$4,027,901.30	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,027,901.30	100%	0	\$0.00		0	\$0.0
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	\$21,604,402.75	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$21,604,402.75	100%	0	\$0.00		0	\$0. 0
31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,596,282.04	100%	0	\$0.00	NA	o	\$0.0
Total		25	\$7,596,282.04	100%	0	\$0.00		0	\$0.0
31416LVQ6	WELLS FARGO BANK, N.A.	14	\$9,298,847.96	64.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$5,131,906.09	35.56%	0	\$0.00	NA	0	\$0.0
Total		22	\$14,430,754.05	100%	0	\$0.00		0	\$0.0
31416LVR4	WELLS FARGO BANK, N.A.	1	\$728,291.46	20.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,807,916.54			\$0.00	NA	0	\$0.0
Total		5	\$3,536,208.00	100%	0	\$0.00		0	\$0.0
31416LX27	BANK OF AMERICA, N.A.	23	\$2,281,738.59	26.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,219,650.82	73.16%	-	\$0.00	NA	0	\$0.0
Total		87	\$8,501,389.41	100%	0	\$0.00		0	\$0.0
31416LX35	BANK OF AMERICA, N.A.	19	\$4,162,863.80	11.91%	Щ	\$0.00	NA	lacksquare	\$0.0
	Unavailable	110	\$30,786,362.02	88.09%	-	\$0.00	NA		\$0.0
Total		129	\$34,949,225.82	100%	0	\$0.00		0	\$0.0
31416LX43	Unavailable	13	\$3,195,758.90		_	\$0.00	NA	m	\$0.0
Total		13	\$3,195,758.90	100%	V	\$0.00		0	\$0.0

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31416LX50	BANK OF AMERICA,	13	\$1,750,389.61	18.07%	0	\$0.00	NA	0	\$0.0
01410LA30	N.A.				Ш	·			
	Unavailable	61	\$7,937,918.88		_	\$0.00	NA	1	
Total		74	\$9,688,308.49	100%	0	\$0.00		0	\$0.0
31416LX68	BANK OF AMERICA, N.A.	29	\$1,657,100.36		Ш	·			
	Unavailable	68	\$4,245,114.51	71.92%	$\boldsymbol{ o}$	\$0.00	NA	0	
Total		97	\$5,902,214.87	100%	0	\$0.00		0	\$0.0
31416LX76	BANK OF AMERICA, N.A.	20	\$1,925,486.60	20.84%	0	\$0.00		┡	
	Unavailable	75	\$7,312,047.39	79.16%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,237,533.99	100%	0	\$0.00		0	\$0.0
31416LX84	BANK OF AMERICA, N.A.	6	\$1,036,870.80			\$0.00		┡	
	Unavailable	32	\$8,033,746.00	88.57%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,070,616.80	100%	0	\$0.00		0	\$0.0
31416LX92	BANK OF AMERICA, N.A.	9	\$1,157,096.78	33.43%					
	Unavailable	18	\$2,303,990.23	66.57%	-	\$0.00	NA	0	\$0.0
Total		27	\$3,461,087.01	100%	0	\$0.00		0	\$0.0
31416LXE1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,349,600.00			\$0.00			
	Unavailable	5	\$1,032,200.00		-		NA	0	\$0.0
Total		11	\$2,381,800.00	100%	0	\$0.00		0	\$0.0
31416LXG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,218,153.35	100%	0	\$0.00		0	\$0.0
31416LXH4	HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92%	Ш	\$0.00		L	\$0.0
	Unavailable	15	\$3,514,199.67	27.08%	_	\$0.00		0	
Total		59	\$12,979,247.08	100%	0	\$0.00		0	\$0.0
31416LXJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13	4.76%		\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,848,755.09	95.24%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,941,109.22	100%	0	\$0.00		0	\$0.0

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31416LXK7	HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34	87.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,390,210.64	12.78%	0	\$0.00	NA	0	\$0.0
Total	<i>-</i>	91	\$18,700,200.98	100%	_	·		0	
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31416LXL5	HSBC MORTGAGE	467	\$99,544,525.89	72.6%	Λ	\$0.00	NA	0	\$0.0
51410LXL3	CORPORATION (USA)								
T	Unavailable	160	\$37,565,092.77	27.4%	-	\$0.00		+	
Total		627	\$137,109,618.66	100%	U	\$0.00		0	\$0.0
31416LXM3	HSBC MORTGAGE	220	\$47,593,840.79	29.45%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)								
m . 1	Unavailable	555	\$114,001,083.09	70.55%	-	\$0.00			
Total		775	\$161,594,923.88	100%	U	\$0.00		0	\$0.0
31416LXN1	HSBC MORTGAGE CORPORATION (USA)	66	\$11,997,740.13	69.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,206,837.36	30.26%	0	\$0.00	NA	0	\$0.0
Total		93	\$17,204,577.49	100%	0	\$0.00		0	\$0.0
31416LXP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	376	\$95,548,461.19	98.19%	0	\$0.00	NA	0	\$0.0
Total		383	\$97,310,911.15	100%	0	\$0.00		0	\$0.0
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31416LXQ4	HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.08	86.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,312,702.99	13.69%	0	\$0.00	NA	0	\$0.0
Total		58	\$16,898,586.07	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE	_	h4 === - : - :	6.0=-	H	a		-	
31416LXR2	CORPORATION (USA)	7	\$1,722,345.81	3.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$54,730,390.69	96.95%	-	\$0.00		+-	
Total		239	\$56,452,736.50	100%	0	\$0.00		0	\$0.0
31416LXS0	Unavailable	25	\$4,302,419.21	100%	\cap	\$0.00	NA	0	\$0.0
Total	Onavanaoic	25 25	\$4,302,419.21 \$4,302,419.21	100%		\$0.00 \$0.00		0	
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31416LXT8	HSBC MORTGAGE CORPORATION (USA)	69	\$15,674,601.51	95.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$757,236.94	4.61%		\$0.00		0	\$0.0
Total		79	\$16,431,838.45	100%	0	\$0.00		0	\$0.0
31416LXU5	HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,013.72	99.07%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$177,994.44	0.93%	0	\$0.00	NA	0	\$0.0
Total		97	\$19,055,008.16	100%	0	\$0.00		0	\$0.0
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31416LXV3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$248,918.52	9.59%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,594,624.37	100%	0	\$0.00		0	\$0.0
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31416LXW1	HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70		Ш	\$0.00	NA	0	\$0.0
	Unavailable	671	\$152,716,860.37	87.99%	\mathbf{r}	\$0.00	NA	0	\$0.0
Total		784	\$173,562,629.07	100%	0	\$0.00		0	\$0.0
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31416LXX9	FIFTH THIRD BANK	105	\$21,391,635.00	41.08%	++	\$0.00	NA		\$0.0
	Unavailable	110		58.92%	11	i i	NA		\$0.0
Total		215	\$52,069,525.00	100%	0	\$0.00		0	\$0.0
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31416LXY7	FIFTH THIRD BANK	42	\$7,494,608.00		++	· ·	NA		\$0.0
Total		42	\$7,494,608.00	100%	0	\$0.00		0	\$0.0
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31416LXZ4	BANK OF AMERICA, N.A.	40	\$2,486,308.69	33.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$4,965,694.58	66.64%	0	\$0.00	NA	0	\$0.0
Total		117	\$7,452,003.27	100%	0	\$0.00		0	\$0.0
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31416LY26	BANK OF AMERICA, N.A.	11	\$2,264,588.29	55.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,846,879.57	44.92%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,111,467.86	100%	0	\$0.00		0	\$0.0
31416LY34	BANK OF AMERICA, N.A.	34	\$8,859,925.30	44.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$11,136,025.31	55.69%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	71	\$19,995,950.61	100%	++	\$0.00		0	\$0.0
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31416LY42	BANK OF AMERICA, N.A.	8	\$1,663,424.13	18.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,244,332.35	81.33%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,907,756.48	100%	0	\$0.00		0	\$0.0
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31416LY59	BANK OF AMERICA, N.A.	8			Ш	\$0.00	NA	\vdash	\$0.0
	Unavailable	26			$\boldsymbol{\tau}$	\$0.00	NA	0	\$0.0
Total		34	\$5,786,198.61	100%	0	\$0.00		0	\$0.0
31416LY67		4	\$204,554.44	14.45%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
	Unavailable	15	\$1,210,602.36	85.55%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,415,156.80	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMERICA				Н			Н	
31416LY75	BANK OF AMERICA, N.A.	3	\$670,035.00	61.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	38.36%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,087,035.00	100%	0	\$0.00		0	\$0.0
31416LY83	BANK OF AMERICA, N.A.	21	\$4,010,268.68	29.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$9,753,879.07	70.86%	Н		NA	0	\$0.0
Total		66	\$13,764,147.75	100%	0	\$0.00		0	\$0.0
31416LY91	BANK OF AMERICA, N.A.	2	\$230,474.37	12.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,670,676.08	87.88%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,901,150.45	100%	0	\$0.00		0	\$0.0
31416LYA8	BANK OF AMERICA, N.A.	61	\$3,361,526.30	59.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,255,738.92	40.16%	1	\$71,559.07	NA	0	\$0.0
Total	Onavanaore	102	\$5,617,265.22	100%	_	\$71,559.07	1171	0	\$0.0
31416LYB6	BANK OF AMERICA, N.A.	11	\$1,074,642.87	41.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,543,485.02	58.95%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,618,127.89	100%	0	\$0.00		0	\$0.0
31416LYC4	BANK OF AMERICA, N.A.	18	\$3,299,219.44	15.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$17,685,189.02	84.28%	Н	·	NA	0	
Total		91	\$20,984,408.46	100%	0	\$0.00		0	\$0.0
31416LYD2	BANK OF AMERICA, N.A.	1	\$288,000.00	11.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,299,476.74	88.87%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,587,476.74	100%	0	\$0.00		0	\$0.0
31416LYE0	BANK OF AMERICA, N.A.	671	\$219,485,304.40	81.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$50,159,074.25	18.6%			NA	0	
Total		821	\$269,644,378.65	100%	0	\$0.00		0	\$0.0
31416LYF7	BANK OF AMERICA,	180	\$11,493,366.82	43.32%	0	\$0.00	NA	0	\$0.0

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	N.A.								
	Unavailable	222	\$15,039,048.34	56.68%	0	\$0.00	NA	0	\$0.0
Total		402	\$26,532,415.16	100%	0	\$0.00		0	\$0.0
31416LYG5	BANK OF AMERICA, N.A.	89	\$8,616,965.71	29.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	206	\$20,310,236.70	70.21%	0	\$0.00	NA	0	\$0.0
Total		295	\$28,927,202.41	100%	0	\$0.00		0	\$0.0
31416LYH3	BANK OF AMERICA, N.A.	17	\$4,451,461.00	89.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$541,100.00	10.84%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,992,561.00	100%	0	\$0.00		0	\$0.0
31416LYJ9	BANK OF AMERICA, N.A.	1	\$195,000.00		0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,037,612.06					0	
Total		9	\$2,232,612.06	100%	0	\$0.00		0	\$0.0
31416LYK6	BANK OF AMERICA, N.A.	555	\$126,927,667.86	48.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	559	\$135,418,089.25	51.62%	0	\$0.00	NA	0	\$0.0
Total		1,114	\$262,345,757.11	100%	0	\$0.00		0	\$0.0
31416LYL4	BANK OF AMERICA, N.A.	900	\$275,988,274.76	84.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$50,532,358.11	15.48%	0	\$0.00	NA	0	\$0.0
Total		1,070	\$326,520,632.87	100%	0	\$0.00		0	\$0.0
31416LYM2	BANK OF AMERICA, N.A.	53	\$15,792,524.02	25.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$46,979,060.71	74.84%	0	\$0.00	NA	0	\$0.0
Total		205	\$62,771,584.73	100%	0	\$0.00		0	\$0.0
31416LYN0	BANK OF AMERICA, N.A.	22	\$3,124,847.00	43.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,993,495.00	56.1%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,118,342.00	100%	0	\$0.00		0	\$0.0
31416LYP5	BANK OF AMERICA, N.A.	108	\$26,812,469.00	47.13%			NA	0	\$0.0
	Unavailable	130	\$30,072,593.87	52.87%				1	
Total		238	\$56,885,062.87	100%	0	\$0.00		0	\$0.0
31416LYQ3	BANK OF AMERICA, N.A.	456	\$126,788,926.75	49.97%	0	\$0.00	NA	0	\$0.0

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	Unavailable	431	\$126,933,170.48	50.03%	0	\$0.00	NA	0	\$0.0
Total		887	\$253,722,097.23	100%	0	\$0.00		0	\$0.0
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31416LYR1	BANK OF AMERICA, N.A.	7	\$2,186,700.00	12.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$15,339,313.25	87.52%	0	\$0.00	NA	0	\$0.0
Total		60	\$17,526,013.25	100%	0	\$0.00		0	\$0.0
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31416LYS9	BANK OF AMERICA, N.A.	44	\$3,193,204.50	28.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,025,447.44	71.54%	0	\$0.00	NA	0	\$0.0
Total		106	\$11,218,651.94	100%	0	\$0.00		0	\$0.0
31416LYT7	BANK OF AMERICA, N.A.	13	\$1,355,943.00	22.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,765,814.92	77.85%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,121,757.92	100%	0	\$0.00		0	\$0.0
31416LYU4	BANK OF AMERICA, N.A.	26	\$1,693,269.81	23.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,461,158.35	76.33%	0	\$0.00	NA	0	\$0.0
Total		81	\$7,154,428.16	100%	0	\$0.00		0	\$0.0
31416LYV2	BANK OF AMERICA, N.A.	2,150	\$347,728,569.42	61.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,105	\$216,716,879.06	38.39%	0	\$0.00	NA	0	\$0.0
Total		3,255	\$564,445,448.48	100%	0	\$0.00		0	\$0.0
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31416LYW0	BANK OF AMERICA, N.A.	219	\$33,817,921.41	33.52%	Ш	\$0.00	NA		\$0.0
	Unavailable	339	\$67,067,146.99	66.48%	0	\$0.00	NA	_	\$0.0
Total		558	\$100,885,068.40	100%	0	\$0.00		0	\$0.0
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31416LYX8	BANK OF AMERICA, N.A.	14	\$2,807,000.00	84.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$528,000.00	15.83%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,335,000.00	100%	0	\$0.00		0	\$0.0
					Ш				
31416LYY6	BANK OF AMERICA, N.A.	113	\$21,534,388.00	52.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$19,503,320.00	47.53%	0	\$0.00	NA	0	\$0.0
Total		210	\$41,037,708.00	100%	0	\$0.00		0	\$0.0
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31416LYZ3	BANK OF AMERICA, N.A.	8	\$805,408.00	29.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,966,838.08	70.95%	0	\$0.00	NA	0	\$0.0

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Total		21	\$2,772,246.08	100%	0	\$0.00		0	\$0.0
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31416LZA7	BANK OF AMERICA, N.A.	1	\$61,156.03	3.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,611,773.49	96.34%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,672,929.52	100%	0	\$0.00		0	\$0.0
31416LZB5	BANK OF AMERICA, N.A.	4	\$318,547.85	29.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$770,728.00	70.76%				0	\$0.0
Total		20	\$1,089,275.85	100%	0	\$0.00		0	\$0.0
31416LZC3	BANK OF AMERICA, N.A.	5	\$178,671.57	16.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$907,093.13	83.54%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,085,764.70	100%	0	\$0.00		0	\$0.0
31416LZD1	BANK OF AMERICA, N.A.	5	\$357,177.68	23.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,178,411.74	76.74%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,535,589.42	100%	0	\$0.00		0	\$0.0
31416LZE9	BANK OF AMERICA, N.A.	13	\$1,018,786.45	12.17%	0	\$0.00	NA	.0	\$0.0
	Unavailable	66	\$7,353,321.10	87.83%	0	\$0.00	NA	0	\$0.0
Total		79	\$8,372,107.55	100%	0	\$0.00		0	\$0.0
31416LZF6	BANK OF AMERICA, N.A.	10	\$1,036,654.47	14.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$6,228,321.12	85.73%	т				\$0.0
Total		75	\$7,264,975.59	100%	0	\$0.00		0	\$0.0
31416LZG4	BANK OF AMERICA, N.A.	15	\$954,795.51	13.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$5,966,786.89	86.21%	0	\$0.00	NA	0	\$0.0
Total		87	\$6,921,582.40	100%	0	\$0.00		0	\$0.0
31416LZH2	BANK OF AMERICA, N.A.	4	\$202,643.82	14.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,217,382.56	85.73%		\$0.00		0	
Total		27	\$1,420,026.38	100%	0	\$0.00		0	\$0.0
31416MCQ5	SA MORTGAGE SERVICES, LLC	10	\$2,095,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,095,075.00	100%	0	\$0.00		0	\$0.0

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31416MCR3	SA MORTGAGE SERVICES, LLC	5	\$1,333,788.00	100%	0	\$0.00	NA	0	\$0.0
Total	BERTTEES, EEC	5	\$1,333,788.00	100%	0	\$0.00		0	\$0.0
31416MCS1	SA MORTGAGE SERVICES, LLC	58	\$13,955,200.00	100%	0	\$0.00	NA	o	\$0.0
Total		58	\$13,955,200.00	100%	0	\$0.00		0	\$0.0
31416MCT9	SA MORTGAGE SERVICES, LLC	110	\$27,320,959.00	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$27,320,959.00	100%	0	\$0.00		0	\$0.0
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31416MEA8	WELLS FARGO BANK, N.A.	2	\$456,613.41	41.09%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$654,650.79	58.91%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,111,264.20	100%	0	\$0.00		0	\$0.0
31416MG24	WELLS FARGO BANK, N.A.	3	\$479,975.00	9.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,841,995.67	90.98%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,321,970.67	100%	0	\$0.00		0	\$0.0
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31416MG32	WELLS FARGO BANK, N.A.	2	\$444,100.00	38.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$714,500.00	61.67%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,158,600.00	100%	0	\$0.00		0	\$0.0
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31416MH23	CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,849,379.24	44.57%	_	\$0.00	NA	0	\$0.0
Total		84	\$17,610,842.13	100%	0	\$0.00		0	\$0.0
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31416MH31	CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91%		\$0.00	NA	0	\$0.0
	Unavailable	102	\$6,569,228.01	57.09%	0	\$0.00	NA	0	\$0.0
Total		182	\$11,506,380.70	100%	0	\$0.00		0	\$0.0
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31416МН49	CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52%	_	\$0.00	NA	Н	\$0.0
	Unavailable	13	\$3,937,409.36		_	\$0.00	NA	0	\$0.0
Total		29	\$8,471,042.77	100%	0	\$0.00		0	\$0.0
31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,570,867.69	67.14%	0	\$0.00	NA	0	\$0.0
Total		67	\$15,745,365.03	100%	0	\$0.00		0	\$0.0

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31416МН64	CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,611,769.71	73.56%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,628,877.33	1		\$0.00		0	
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31416MH72	CHASE HOME FINANCE, LLC	53			Ш	\$0.00	NA	Ш	
	Unavailable	68	\$4,044,058.71		-	\$0.00	NA		
Total		121	\$7,069,756.68	100%	0	\$0.00		0	\$0.0
31416MHU1	CHASE HOME FINANCE, LLC	617	\$146,078,585.11		Ш	\$0.00	NA	0	\$0.0
	Unavailable	1,168	\$268,803,447.79			\$0.00	NA	0	
Total		1,785	\$414,882,032.90	100%	0	\$0.00		0	\$0.0
31416MHV9	CHASE HOME FINANCE, LLC	280	\$76,130,619.79	29.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	690	· · · · · · · · · · · · · · · · · · ·	1	-	\$0.00	NA	0	\$0.0
Total		970	\$262,411,986.68	100%	0	\$0.00		0	\$0.0
31416MHX5	CHASE HOME FINANCE, LLC	58	\$11,599,105.28	27.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$31,052,638.61	72.81%	++	\$0.00	NA	0	
Total		199	\$42,651,743.89	100%	0	\$0.00		0	\$0.0
31416MHY3	CHASE HOME FINANCE, LLC	60				\$0.00	NA	Ш	·
	Unavailable	46	·	1	-	\$0.00	NA		
Total		106	\$28,359,407.02	100%	0	\$0.00		0	\$0.0
31416MHZ0	CHASE HOME FINANCE, LLC	61	\$7,986,942.35			\$0.00	NA	Ш	
	Unavailable	143	\$18,720,566.92	70.09%	++	\$0.00	NA	o	
Total		204	\$26,707,509.27	100%	0	\$0.00		0	\$0.0
31416ML36	Unavailable	5	\$1,009,264.67	100%	0	\$0.00	NA	0	\$0.0
Total		5		100%		\$0.00		0	
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31416ML44	Unavailable	91	\$18,395,460.51		-	\$0.00	NA	0	
Total		91	\$18,395,460.51	100%	0	\$0.00		0	\$0.0
31416ML51	Unavailable	45	\$10,210,246.96	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaore	45	\$10,210,246.96			\$0.00		0	
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31416ML69	Unavailable	12	\$2,081,546.96	100%	0	\$0.00	NA	. 0	\$0.0

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Total		12	\$2,081,546.96	100%	0	\$0.00		0	\$0.0
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31416MNG5	Unavailable	6	. / /		_	\$0.00	NA	0	\$0.0
Total		6	\$1,197,354.08	100%	0	\$0.00		0	\$0.0
31417YA49	CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$176,639.09	6.61%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	1	\$127,000.00	4.75%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$197,843.61		_	\$0.00	NA		\$0.0
	Unavailable	11	\$1,277,901.34		_	\$0.00	NA	0	\$0.0
Total		22	\$2,673,289.20	100%	0	\$0.00		0	\$0.0
31417YA56	BANK OF AMERICA, N.A.	372	\$46,979,007.29	40.31%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	60	, ,			\$0.00	NA		\$0.0
	CITIMORTGAGE, INC.	1	\$94,000.00			\$0.00	NA	_	\$0.0
<u> </u>	FIFTH THIRD BANK	35	\$3,881,050.00	3.33%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	19	\$3,096,275.00	2.66%	0	\$0.00	NA	0	\$0.0
<u> </u>	METLIFE BANK, NA	28	\$3,538,546.00	3.04%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	16	\$1,990,350.00	1.71%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	25			_	\$0.00	NA		\$0.0
	Unavailable	222	\$35,266,760.56			\$0.00	NA	0	\$0.0
Total		857	\$116,547,975.92	100%	0	\$0.00		0	\$0.0
31417YA64	CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65%	0	\$0.00	NA	0	\$0.
		1	\$58,000.00	1.02%	0	\$0.00	NA	0	\$0.0

	NATIONAL CITY BANK							
	REGIONS BANK	4	\$313,374.10	5.49%	0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$44,824.08	0.79%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52%	0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08%	0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,728,731.88	65.33%	0	\$0.00	NA 0	\$0.0
Total		40	\$5,707,128.37	100%	0	\$0.00	0	\$0.0
31417YA80	1ST SOURCE BANK	2	\$166,034.42	2.38%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	12	\$509,038.10	7.31%	0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33%	0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$76,000.00	1.09%	0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31%	0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87%	0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	4	\$204,648.70	2.94%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17%	0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3%	0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$124,774.10	1.79%	0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,193,384.42	31.51%	0	\$0.00	NA 0	\$0.0
Total		73	\$6,963,259.18	100%	0	\$0.00	0	\$0.0
31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69%	0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$92,000.00	2.48%	0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$32,000.00	0.86%	0	\$0.00	NA 0	\$0.0
		5	\$491,653.43	13.27%	0	\$0.00	NA 0	\$0.0

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	THE HUNTINGTON NATIONAL BANK				4				
	Unavailable	16				\$0.00	NA	0	
Total	_	33	\$3,703,697.67	100%	0	\$0.00		0	\$0.0
31417YAF4	1ST SOURCE BANK	9	\$1,255,720.86	0.24%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	697	\$122,092,779.87	22.96%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	.0	\$0.0
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	264				\$0.00	NA		\$0.0
	CHEVY CHASE BANK FSB	1	4202,000.00			\$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	17	\$2,748,025.30	0.52%	0	\$0.00	NA	.0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$436,077.61	0.08%	0	\$0.00	NA	.0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	19	\$3,503,100.00	0.66%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	7				\$0.00	NA		\$0.0
	HOMESTREET BANK	13	\$2,733,850.00	0.51%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8				\$0.00	NA		\$0.0
	INDEPENDENT BANK CORPORATION	5	,			\$0.00	NA	₩	
	METLIFE BANK, NA	7	\$1,321,181.00	0.25%	0	\$0.00	NA	.0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24%	0	\$0.00	NA	.0	\$0.0
	MORTGAGEAMERICA INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	30			Н-	\$0.00	NA	₩	\$0.0
<u> </u>	RBS CITIZENS, NA	43				\$0.00	NA	11	\$0.0
<u></u>	REGIONS BANK	49	\$8,822,310.39	1.66%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	43	\$6,513,641.63	1.23%	0	\$0.00	NA	.0	\$0.0

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	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24%	0	\$0.00) NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	13	\$2,159,738.02	0.41%	0	\$0.00) NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09%	0	\$0.00) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	114	\$21,623,775.15		Ш	·	NA	0	\$0.0
	Unavailable	1,174	\$248,414,740.39	46.71%	0	\$0.00	NA	0	\$0.0
Total		2,753	\$531,650,438.38	100%	0	\$0.00)	0	\$0.0
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1%	0	\$0.00) NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$89,250.00	0.01%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$265,500.00		Ш	·	NA	0	\$0.0
	GMAC BANK	9	\$2,009,950.00	0.25%	0	\$0.00	NA	7 0	\$0.0
	GUARANTY BANK F.S.B.	32	\$7,666,268.72	0.95%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	135	\$36,682,320.47	4.54%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	427	\$103,606,812.00	12.81%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	121	\$24,909,319.00	3.08%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY	1,717	\$446,626,947.68	55.23%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87%	0	\$0.00) NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	22	\$5,450,293.37		Ш	·	NA	0	\$0.0
	REGIONS BANK	4	\$542,374.38	0.07%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	56			Ш			╀	
	Unavailable	490	·				1	0	1
Total		3,226	\$808,703,503.46	100%	0	\$0.00	<u> </u>	0	\$0.0
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0	\$0.00) NA	0	\$0.0

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	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0	\$0.00	NA)	\$0.0
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0	\$0.00	NA)	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	0	\$0.00	NA 0)	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59%	1	\$387,455.85	NA 0)	\$0.0
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	0	\$0.00	NA)	\$0.0
	NATIONAL CITY BANK	21	\$3,057,345.02	16.47%	0	\$0.00	NA)	\$0.0
	PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03%	0	\$0.00	NA)	\$0.0
	REGIONS BANK	8	\$544,730.88	2.93%	0	\$0.00	NA 0)	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86%	0	\$0.00	NA)	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71%	0	\$0.00	NA)	\$0.0
	WACHOVIA MORTGAGE, FSB	7	\$984,370.08	5.3%	0	\$0.00	NA)	\$0.0
	Unavailable	64	\$10,387,031.62	55.97%	0	\$0.00	NA 0)	\$0.0
Total		127	\$18,563,423.78	100%	1	\$387,455.85	0		\$0.0
31417YAK3	1ST SOURCE BANK	9	\$1,346,700.47	0.45%	0	\$0.00	NA 0)	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,034,000.00	0.68%	0	\$0.00	NA)	\$0.0
	FIFTH THIRD BANK	387	\$55,145,468.31	18.34%	0	\$0.00	NA 0)	\$0.0
	GMAC BANK	11	\$1,964,100.00	0.65%	0	\$0.00	NA 0)	\$0.0
	HOMESTREET BANK	51	\$9,771,345.86	3.25%	0	\$0.00	NA 0)	\$0.0
	INDEPENDENT BANK CORPORATION	13	\$2,540,893.91	0.85%	0	\$0.00	NA 0)	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2%	0	\$0.00	NA 0)	\$0.0
	METLIFE BANK, NA	365	\$67,762,892.00	22.54%	0	\$0.00	NA 0)	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8%	0	\$0.00	NA)	\$0.0
	MORTGAGEAMERICA INC.	20	\$2,467,740.00	0.82%	0	\$0.00	NA 0)	\$0.0
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66%	0	\$0.00	NA 0		\$0.0

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	NEW SOUTH FEDERAL SAVINGS BANK	39	\$7,058,850.00	2.35%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$350,353.00	0.12%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,214,471.00	0.4%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19%	0	\$0.00	NA	. 0	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$37,120,120.24	12.33%	0	\$0.00	NA	0	\$0.0
Total		1,670	\$300,645,602.82	100%	-	\$0.00		0	1
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31417YAL1	BANK OF AMERICA, N.A.	36	\$4,101,749.76	6.76%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	40	\$3,755,905.52	6.19%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	28	\$3,210,254.78	5.29%	0	\$0.00	NA	0	\$0.0
Γ	FIFTH THIRD BANK	1	\$55,324.04	0.09%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00			\$0.00			
	GMAC BANK	7	\$1,069,550.00	1.76%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	9	\$666,775.00			\$0.00			
	METLIFE BANK, NA	12	\$1,596,804.74	2.63%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	5	\$605,153.26	1%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	30	\$3,000,700.00	4.95%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	18	\$1,786,770.08	2.94%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	66	\$8,491,076.34		0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$24,339,931.80		1	\$0.00	NA	0	\$0.0
Total		465	\$60,673,143.55	100%	0	\$0.00		0	\$0.0
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31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88			\$0.00			
	1	1	\$151,500.00	0.18%	U	\$0.00	NA	Įυ	\$0.0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY						
	FIFTH THIRD BANK	6	\$760,903.00	0.89% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	3	\$700,600.00	0.82% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	12	\$2,019,150.00	2.36% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	2	\$247,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,194,432.20	4.89% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	109	\$21,156,711.67	24.68% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,282,279.93	4.99% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$40,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY BANK	81	\$13,002,417.62	15.17% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$539,508.00	0.63% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	19	\$2,816,983.56	3.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$34,488,090.80		\$0.00	NA 0	\$0.0
Total		455	\$85,732,390.66	100% 0	\$0.00	0	\$0.0
31417YAN7	BANK OF AMERICA, N.A.	1,082	\$195,143,222.77	47.11% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	121	\$24,724,761.65	5.97% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	7	\$1,133,912.02	0.27% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	25	\$4,834,410.48	1.17% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,800.00	0.12% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	9	\$2,540,400.00	0.61% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$524,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	35	\$6,707,717.23	1.62% 0	\$0.00	NA 0	\$0.0
		13	\$1,936,400.00	0.47% 0	\$0.00	NA 0	\$0.0

	MORTGAGEAMERICA INC.								
	NATIONAL CITY BANK	6	\$1,157,550.00	0.28%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,171,740.75	0.28%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	3	\$824,456.43	0.2%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	14			Ī				
	THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	67	, ,			·		Ш	
	Unavailable	693	, ,		-		1	0	1
Total		2,133	\$414,216,510.88	100%	0	\$0.00		0	\$0.0
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31417YAP2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$132,075.53	3.52%	0	\$0.00	NA	0	\$0.0
	METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	7	,		-	·		Н	
<u> </u>	RBS CITIZENS, NA	1	\$157,380.15	4.19%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$282,132.29	7.51%	0	\$0.00		Ш	
	Unavailable	15	\$1,969,615.35	1	_		NA	0	\$0.0
Total	_	33	\$3,754,862.48	100%	0	\$0.00		0	\$0.0
31417YAQ0	CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	60	\$13,326,417.20	38.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	65			-	\$158,109.17		-	\$158,109.1
Total		159	\$34,308,683.51	100%	1	\$158,109.17	<u> </u>	1	\$158,109.1
31417YAR8	BANK OF AMERICA,	1	\$74,200.00	1.74%	0	\$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC.	1	\$359,385.00	8.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$450,285.47	10.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,386,132.61	79.29%	-	\$0.00	NA	0	\$0.0
Total		17	\$4,270,003.08	100%	0	\$0.00		0	\$0.0
31417YAS6	BANK OF AMERICA, N.A.	2	\$129,500.00	1.6%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$179,000.00	2.22%	_	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,765,218.91	96.18%	_	\$0.00	NA	0	\$0.0
Total		32	\$8,073,718.91	100%	0	\$0.00		0	\$0.0
31417YAT4	BANK OF AMERICA, N.A.	8	\$1,825,449.96	53.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,569,159.72	46.23%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,394,609.68	100%	0	\$0.00		0	\$0.0
31417YAU1	Unavailable	5	\$1,040,910.42	100%	n	\$0.00	NA	0	\$0.0
Total	Charanacio	5	\$1,040,910.42	100%	_	\$0.00		0	\$0.0
31417YAV9	BANK OF AMERICA, N.A.	4	\$235,581.45	7.81%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$168,307.80	5.58%		\$0.00	NA		\$0.0
	Unavailable	11	\$2,613,036.13	86.61%	_	\$0.00	NA	0	\$0.0
Total		16	\$3,016,925.38	100%	0	\$0.00		0	\$0.0
31417YBA4	BANK OF AMERICA, N.A.	27	\$2,550,147.64	19.45%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	22	\$1,432,622.56	10.93%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	8	\$884,132.32	6.74%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY BANK	5	\$533,576.34	4.07%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$109,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	15	\$1,644,752.81	12.55%		\$0.00	NA	Ш	\$0.0
D-4-1	Unavailable	46	\$5,465,545.64	41.68%		\$0.00	NA	0	\$0.0
Total		130	\$13,110,797.62	100%	וט	\$0.00		U	\$0.0
31417YBB2		3	\$924,326.77	16.14%	0	\$0.00	NA	0	\$0.0

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	BANK OF AMERICA, N.A.								
	CHEVY CHASE BANK FSB	5	\$1,312,697.00	22.92%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$3,491,126.89	60.94%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,728,150.66	100%	0	\$0.00		0	\$0.0
31417YBD8	BANK OF AMERICA, N.A.	4	\$2,317,211.17	2.33%		\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	48	\$24,258,032.30	24.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$72,875,228.00	73.28%	_	\$0.00	NA	0	\$0.0
Total		189	\$99,450,471.47	100%	0	\$0.00		0	\$0.0
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31417YBE6	BANK OF AMERICA, N.A.	8	\$5,425,631.78		Щ	\$0.00	NA	Ш	
	CITIMORTGAGE, INC.	2	\$1,073,868.74	0.58%	_	\$0.00	NA	-	
	METLIFE BANK, NA	18	\$8,770,189.31	4.78%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	28	\$15,075,434.89	8.21%		\$0.00	NA	Ш	
	Unavailable	283	\$153,235,841.55	83.47%	0	\$0.00	NA	0	\$0.0
Total		339	\$183,580,966.27	100%	0	\$0.00		0	\$0.0
31417YBG1	Unavailable	8	\$4,785,860.04	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$4,785,860.04	100%	0	\$0.00		0	\$0.0
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31417YBH9	CITIMORTGAGE, INC.	1	\$439,121.77	1.06%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	4	\$2,001,177.11	4.81%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	15	\$7,612,869.44	18.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$31,519,866.21	75.82%	_	\$0.00	NA	0	\$0.0
Total		79	\$41,573,034.53	100%	0	\$0.00		0	\$0.0
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31417YBJ5	CITIMORTGAGE, INC.	15	\$3,702,975.20	52.88%	0	\$0.00	NA	\boldsymbol{T}	
	Unavailable	12	\$3,299,569.96		-	\$0.00	NA	0	\$0.0
Total		27	\$7,002,545.16	100%	0	\$0.00		0	\$0.0
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31417YBK2	BANK OF AMERICA, N.A.	9	\$1,364,661.24	45.08%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$1,662,777.96	54.92%	_	\$0.00	NA	0	
Total		15	\$3,027,439.20	100%	0	\$0.00		0	\$0.0
31417YBX4	BANK OF AMERICA, N.A.	5	\$902,359.01	78.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$247,750.32	21.54%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,150,109.33	100%	0	\$0.00		0	\$0.0
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31421AA29	CITIMORTGAGE, INC.	1	\$55,000.00	5.32%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$221,350.00	21.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$758,124.36	73.28%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,034,474.36	100%	0	\$0.00		0	\$0.0
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31421AA37	Unavailable	3	\$474,563.34	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$474,563.34	100%	0	\$0.00		0	\$0.0
31421AA45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00						
	Unavailable	8	\$2,145,330.29	90.36%	-			0	
Total		9	\$2,374,330.29	100%	0	\$0.00		0	\$0.0
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31421AA60	CHASE HOME FINANCE, LLC	3	\$280,909.26	32.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$578,552.40	67.32%	0	\$0.00	NA	0	\$0.0
Total		7	\$859,461.66	100%	0	\$0.00		0	\$0.0
31421AA78	WACHOVIA MORTGAGE, FSB	3	\$621,733.49	30.37%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$420,049.00	20.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,005,616.30	49.11%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,047,398.79	100%	0	\$0.00		0	\$0.0
31421AAY9	CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$430,083.73	79.1%	0	\$0.00	NA	0	\$0.0
Total		4	\$543,700.18	100%	0	\$0.00		0	\$0.0
31421AAZ6	CHASE HOME FINANCE, LLC	4	\$401,024.20	53.85%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$95,000.00	12.76%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$65,922.51	8.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$182,800.00	24.54%	0	\$0.00	NA	0	\$0.0
Total		8	\$744,746.71	100%	0	\$0.00	1	0	
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31403D4M8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100%	0	\$0.00	NA	. 0	\$0.0
Total		43	\$9,002,218.56	100%	0	\$0.00		0	\$0.0
31410PLC5	SALEM FIVE MORTGAGE	489	\$124,980,090.06	100%	0	\$0.00	NA	0	\$0.0

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	COMPANY, LLC		,	ŗ		1		l	
Total	,	489	\$124,980,090.06	100%	0	\$0.00		0	\$0.0
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31410PLF8	SALEM FIVE MORTGAGE	17	\$4,003,762.91	100%		\$0.00	NA	0	\$0.0
31410FLF6	COMPANY, LLC	1 /	94,003,702.51	100 /0		φυ.υυ	11/7		φυ.υ
Total	,	17	\$4,003,762.91	100%	0	\$0.00		0	\$0.0
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31412H3E7	REGIONS BANK	376		100%		\$0.00	NA		\$0.0
<u>Total</u>		376	\$88,130,901.62	100%	0	\$0.00		0	\$0.0
31412H3L1	REGIONS BANK	249	\$34,056,540.81	100%	0	\$0.00	NA	0	\$0.0
Total		249		100%		\$0.00		0	\$0.0
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31412H3N7	REGIONS BANK	26		100%		\$0.00	NA	0	\$0.0
Total		26	\$6,294,774.64	100%	0	\$0.00		0	\$0.0
31412H3R8	REGIONS BANK	28	\$1,618,035.51	100%		\$0.00	NA	n	\$0.0
Total	KEOIONS DAINK	28		100%		\$0.00		0	\$0.0 \$0.0
Total			ΨΙ,υΙΟ,υσοισ	100 /0	U	ΨΟ•ΟΟ			Ψυ•υ
31412H3S6	REGIONS BANK	15	\$1,468,281.93	100%	0	\$0.00	NA	0	\$0.0
Total		15		100%	0	\$0.00		0	\$0.0
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31412H3T4	REGIONS BANK	15		100%	-	\$0.00	NA		\$0.0
<u>Total</u>		15	\$1,916,690.08	100%	U	\$0.00	——	0	\$0.0
31412H3U1	REGIONS BANK	339	\$72,537,204.35	100%	0	\$0.00	NA	0	\$0.0
Total		339	\$72,537,204.35	100%		\$0.00		0	\$0.0
		\Box			\coprod			1	
31412H3V9	REGIONS BANK	94	, ,	100%		\$0.00	NA		\$0.0
Total		94	\$11,872,209.20	100%	0_	\$0.00		0	\$0.0
31412H3W7	REGIONS BANK	22	\$1,989,623.17	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,989,623.17	100%		\$0.00		0	\$0.0
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	ABBEVILLE				П			\prod	
31412N4M5	BUILDING AND	10	\$2,249,716.96	0.75%	0	\$0.00	NA	0	\$0.0
	LOAN, SSB ADDISON AVENUE	 			igoplus			+	
	FEDERAL CREDIT	4	\$1,222,136.52	0.41%	0	\$0.00	NA	n	\$0.0
	UNION		Ψ1,22-,1-			Ψ		Ŭ <u>_</u>	7 -
	ADVANTAGE BANK	1	\$103,866.12	0.03%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS			~					* 2 /
	FEDERAL CREDIT UNION	1	\$212,925.56	0.07%	0	\$0.00	NA	0	\$0.0
 	UNION	5	\$636,012.07	0.21%		\$0.00	NA	n	\$0.0
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AEA FEDERAL CREDIT UNION							
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AF BANK	12	\$2,178,764.03	0.73% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,346,954.64					\$0.0
AMARILLO NATIONAL BANK	1	\$221,055.08	0.07% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	9	\$2,148,930.71	0.72% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39% 0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$416,450.87	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.04% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$256,661.57	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$216,207.37	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,010,455.94	0.34% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,900.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	34	\$11,187,718.91	3.74% 0	\$0.00		Ш	\$0.0
ANCHORBANK FSB	2	\$280,641.28	0.09% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	17	\$3,114,550.00	1.04% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$772,991.32	0.26% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$264,809.05	0.09% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$519,170.79					\$0.0
AUBURNBANK	10	\$2,410,022.26	0.81% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$1,010,163.55	0.34% 0	\$0.00	NA	0	\$0.0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$250,659.90	0.08%	0 \$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$544,675.73	0.18%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$3,242,312.61	1.08%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$188,500.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF ELMWOOD	2	\$343,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	43	\$12,889,817.00	4.31%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$213,192.88	0.07%	\$0.00	NA	0	\$0.0
BANK OF STANLY	7	\$1,583,187.11	0.53%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	7	\$1,449,136.23	0.48%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,085,279.45	0.7%	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$179,365.68	0.06%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$987,910.95	0.33%	\$0.00	NA	0	\$0.0
BAY GULF CREDIT UNION	1	\$79,800.00	0.03%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	8	\$2,135,193.23	0.71%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79	0.14%	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$386,500.00	0.13%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	32	\$8,229,424.99	2.75%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$1,504,791.21	0.5%	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	3	\$795,000.00	0.27%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$126,400.00	0.04%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$766,922.22	0.26%	\$0.00	NA	0	\$0.0
CASTLE MORTGAGE CORPORATION	2	\$319,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL BANK	5	\$942,700.00	0.32%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	7	\$1,444,492.04	0.48%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$4,130,880.59	1.38%	\$0.00	NA	0	\$0.0
	1	\$249,678.19	0.08%	\$0.00	NA	0	\$0.0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91% 0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	2	\$378,673.61	0.13% 0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$141,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08% 0	\$0.00	NA	0	\$0.0
<u> </u>	CITIZENS 1ST BANK	1	\$65,515.55	0.02% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	3	\$487,405.96	0.16% 0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	2	\$216,200.00	0.07% 0	\$0.00	NA	0	\$0.0
	CLINTON NATIONAL BANK	6	\$859,881.60	0.29% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$466,657.61	0.16% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$740,403.53	0.25% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	2	\$306,032.40	0.1% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,000,096.26	0.67% 0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$308,316.88	0.1% 0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$180,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	COMMUNITY SECURITY BANK	2	\$604,180.00	0.2% 0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK	2	\$233,113.90	0.08% 0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$347,525.78	0.12% 0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	5	\$749,844.38	0.25% 0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	4	\$447,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,556.97		·		Ш	\$0.0
	CORTRUST BANK	6	\$1,181,273.30	0.39% 0	\$0.00	NA	0	\$0.
	,	5	\$716,795.50	0.24% 0	\$0.00	NA	0	\$0.0

COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$660,500.00	0.22%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,019,893.04	0.68%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$59,920.99	0.02%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	7	\$965,202.51	0.32%	\$0.00		Ш	\$0.0
DENALI STATE BANK	2	\$434,435.92	0.15%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$530,103.16	0.18%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$995,535.69	0.33%	\$0.00	NA	0	\$0.0
DIME BANK	4	\$1,008,400.00	0.34%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	29	\$6,009,728.78	2.01%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$167,923.50	0.06%	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$251,500.00	0.08%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$524,054.60	0.18%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$213,850.00	0.07%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,100.00	0.08%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$142,060.67	0.05%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,778.60	0.06% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$104,330.08	0.03%	\$0.00	NA	0	\$0.0
	2	\$322,817.14	0.11%	\$0.00	NA	0	\$0.0

2	\$555,747.71	0.19% 0	\$0.00	NA	0	\$0.0
1	\$96,572.66	0.03% 0	\$0.00	NA	0	\$0.0
10	\$2,490,148.96	0.83% 0	\$0.00	NA	0	\$0.0
1	\$393,880.63	0.13% 0	\$0.00	NA	0	\$0.0
8	\$1,624,578.25	0.54% 0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.04% 0	\$0.00	NA	0	\$0.0
26	\$8,616,735.82	2.88% 0	\$0.00	NA	0	\$0.0
36	\$7,979,429.67	2.67% 0	\$0.00	NA	0	\$0.0
5	\$704,685.71	0.24% 0	\$0.00	NA	0	\$0.0
8	\$1,665,350.00	0.56% 0	\$0.00	NA	0	\$0.0
9	\$1,681,792.83	0.56% 0	\$0.00	NA	0	\$0.0
4	\$764,000.00	0.26% 0	\$0.00	NA	0	\$0.0
18	\$3,213,126.18	1.07% 0	\$0.00	NA	0	\$0.0
4	\$911,642.89	0.3% 0	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.04% 0	\$0.00	NA	0	\$0.0
8	\$1,248,820.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$338,253.98	0.11% 0	\$0.00	NA	0	\$0.0
2	\$463,150.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$425,447.40	0.14% 0	\$0.00	NA	0	\$0.0
	1 10 10 1 18 8 11 26 36 5 8 9 4 18 4 1 1 8	1 \$96,572.66 10 \$2,490,148.96 1 \$393,880.63 8 \$1,624,578.25 1 \$128,000.00 26 \$8,616,735.82 36 \$7,979,429.67 5 \$704,685.71 8 \$1,665,350.00 9 \$1,681,792.83 4 \$764,000.00 18 \$3,213,126.18 4 \$911,642.89 1 \$112,500.00 8 \$1,248,820.00 1 \$338,253.98 2 \$463,150.00	1 \$96,572.66 0.03% 0 10 \$2,490,148.96 0.83% 0 1 \$393,880.63 0.13% 0 8 \$1,624,578.25 0.54% 0 1 \$128,000.00 0.04% 0 26 \$8,616,735.82 2.88% 0 36 \$7,979,429.67 2.67% 0 5 \$704,685.71 0.24% 0 8 \$1,665,350.00 0.56% 0 9 \$1,681,792.83 0.56% 0 4 \$764,000.00 0.26% 0 18 \$3,213,126.18 1.07% 0 4 \$911,642.89 0.3% 0 1 \$112,500.00 0.04% 0 8 \$1,248,820.00 0.42% 0 1 \$338,253.98 0.11% 0 2 \$463,150.00 0.15% 0	1 \$96,572.66 0.03% 0 \$0.00 10 \$2,490,148.96 0.83% 0 \$0.00 1 \$393,880.63 0.13% 0 \$0.00 8 \$1,624,578.25 0.54% 0 \$0.00 1 \$128,000.00 0.04% 0 \$0.00 26 \$8,616,735.82 2.88% 0 \$0.00 36 \$7,979,429.67 2.67% 0 \$0.00 5 \$704,685.71 0.24% 0 \$0.00 8 \$1,665,350.00 0.56% 0 \$0.00 9 \$1,681,792.83 0.56% 0 \$0.00 4 \$764,000.00 0.26% 0 \$0.00 4 \$911,642.89 0.3% 0 \$0.00 4 \$911,642.89 0.3% 0 \$0.00 8 \$1,248,820.00 0.42% 0 \$0.00 1 \$338,253.98 0.11% 0 \$0.00 2 \$463,150.00 0.15% 0 \$0.00	1 \$96,572.66 0.03% 0 \$0.00 NA 10 \$2,490,148.96 0.83% 0 \$0.00 NA 1 \$393,880.63 0.13% 0 \$0.00 NA 8 \$1,624,578.25 0.54% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 26 \$8,616,735.82 2.88% 0 \$0.00 NA 36 \$7,979,429.67 2.67% 0 \$0.00 NA 5 \$704,685.71 0.24% 0 \$0.00 NA 8 \$1,665,350.00 0.56% 0 \$0.00 NA 9 \$1,681,792.83 0.56% 0 \$0.00 NA 4 \$764,000.00 0.26% 0 \$0.00 NA 18 \$3,213,126.18 1.07% 0 \$0.00 NA 4 \$911,642.89 0.3% 0 \$0.00 NA 1 \$112,500.00 0.04% 0 \$0.00 NA 8 \$1,248,820.00 0.42% 0 \$0.00 NA 1 \$338,253.98 0.11% 0 \$0.00 NA 2 \$463,150.00 0.15% 0 \$0.00 NA	1 \$96,572.66 0.03% 0 \$0.00 NA 0 10 \$2,490,148.96 0.83% 0 \$0.00 NA 0 1 \$393,880.63 0.13% 0 \$0.00 NA 0 8 \$1,624,578.25 0.54% 0 \$0.00 NA 0 1 \$128,000.00 0.04% 0 \$0.00 NA 0 26 \$8,616,735.82 2.88% 0 \$0.00 NA 0 36 \$7,979,429.67 2.67% 0 \$0.00 NA 0 5 \$704,685.71 0.24% 0 \$0.00 NA 0 8 \$1,665,350.00 0.56% 0 \$0.00 NA 0 9 \$1,681,792.83 0.56% 0 \$0.00 NA 0 18 \$3,213,126.18 1.07% 0 \$0.00 NA 0 18 \$3,213,126.18 1.07% 0 \$0.00 NA 0 1 \$112,500.00 0.04% 0 \$0.00 NA 0 8 \$1,248,820.00 0.42% 0 \$0.00 NA 0 1 \$338,253.98 0.11% 0 \$0.00 NA 0 2 \$463,150.00 0.15% 0 \$0.00 NA 0

COMMUNITY FCU						
FIRST PLACE BANK	4	\$502,481.13	0.17% 0	\$0.00	NA (\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52% 0	\$0.00	NA	\$0.
FIRST UNITED BANK	2	\$412,272.85	0.14% 0	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$88,000.00	0.03% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$324,000.00	0.11% 0	\$0.00	NA	\$0.0
FREMONT BANK	5	\$1,291,425.39	0.43% 0	\$0.00	NA (
FULTON BANK	18	\$3,614,322.82	1.21% 0	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	2	\$369,520.17	0.12% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$289,626.71	0.1% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$259,000.00	0.09% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,613,500.00	0.54% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	23	\$3,399,914.86	1.14% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,496,331.46	0.5% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$416,463.23	0.14% 0	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$197,000.00	0.07% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$187,916.60	0.06% 0	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$177,500.00	0.06% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$341,000.00	0.11% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	4	\$678,507.33	0.23% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$90,408.48	0.03% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$456,626.71	0.15% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE	3	\$490,199.96	0.16% 0	\$0.00	NA	\$0.0

ASSOCIATION						Ц	
ILLINOIS NATIONAL BANK	2	\$152,250.00	0.05% 0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$335,135.80	0.11% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$761,511.83	0.25% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	5	\$1,075,521.59	0.36% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$702,955.02	0.23% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$315,003.18	0.11% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$305,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$479,400.00	0.16% 0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	3	\$495,815.64	0.17% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$623,985.14	0.21% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$945,000.00	0.32% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$316,591.95	0.11% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$393,500.00	0.13% 0	\$0.00		Ш	\$0.0
MACON BANK, INC.	8	\$1,142,306.92	0.38% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$642,055.53	0.21% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,000.00	0.03% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$132,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$832,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02% 0	\$0.00	NA	0	\$0.0
	11	\$1,954,175.59	0.65% 0	\$0.00	NA	0	\$0.0
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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87% (\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12%	\$0.00	NA	\$0.0
METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$360,535.30	0.12%	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$201,450.00	0.07%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$570,200.00	0.19% (\$0.00	NA	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$91,350.00	0.03%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$227,181.50	0.08%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	4	\$819,116.23	0.27%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	9	\$1,683,090.62	0.56%	\$0.00	NA	\$0.0
	1	\$149,733.70	0.05%	\$0.00	NA	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA						
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,499.31	0.21% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32% 0	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$35,000.00	0.01% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NL INC.	1	\$227,706.51	0.08% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$518,925.00	0.17% 0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$109,855.15	0.04%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$278,349.67	0.09% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$599,225.19	0.2% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	4	\$371,400.00	0.12% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$188,751.11	0.06% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.06% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$214,536.45	0.07% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$574,454.63	0.19% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	3	\$557,211.27	0.19% 0	\$0.00	NA 0	\$0.0
PARK BANK	2	\$331,467.00	0.11% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$506,347.38	0.17% 0	\$0.00	NA	\$0.0
PEOPLES BANK	6	\$1,532,700.00	0.51% 0	\$0.00	NA 0	\$0.0
	1	\$120,000.00	0.04% 0	\$0.00	NA 0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION				Ī				
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$529,273.24	0.18%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,686.59	0.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$149,510.80	0.05%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$345,620.49	0.12%		\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$263,379.51	0.09%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	9	\$2,272,600.22	0.76%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$141,071.21	0.05%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$429,420.78	0.14%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	0.14%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	5	\$1,025,538.50	0.34%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$273,775.69	0.09%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$490,521.04	0.16%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$170,779.88	0.06%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	5	\$1,160,525.45	0.39%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$215,800.00	0.07%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$176,159.89	0.06%		\$0.00			
SAVINGS BANK OF MAINE	6	\$1,116,783.24	0.37%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$401,376.66	0.13% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$136,090.25	0.05% 0	\$0.00	NA 0	\$0.0
SEAMEN'S BANK	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SECURITY SAVINGS BANK	1	\$166,785.04	0.06% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$126,828.93	0.04% 0	\$0.00	NA 0	\$0.0
SIUSLAW VALLEY BANK	6	\$1,096,819.30	0.37% 0	\$0.00	NAC	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$153,500.00	0.05%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,020.17	0.09% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$182,000.00	0.06%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	2	\$484,000.00	0.16%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,750.00	0.04% 0	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$213,888.07	0.07% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	3	\$560,445.78	0.19% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,415.69	0.02% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$1,288,570.87	0.43% 0	\$0.00	NA	\$0.0
STATE BANK OF COKATO	1	\$105,860.55	0.04% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	8	\$1,168,168.83	0.39% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	4	\$829,966.77	0.28% 0	\$0.00	NA 0	\$0.0
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STATE BANK OF SOUTHERN UTAH	3	\$839,166.61	0.28%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	6	\$1,218,000.00	0.41%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$2,319,700.02	0.78%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14% (\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,200.00	0.02% (\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$577,195.83	0.19% (\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$739,081.28	0.25%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$68,409.79	0.02%	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$398,700.00	0.13%	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$282,627.33	0.09%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$274,000.00	0.09%	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$672,468.55	0.22%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$469,285.92	0.16%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	13	\$1,808,947.25	0.6%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.06%	\$0.00	NA	0	\$0.0
 THE PARK BANK	4	\$1,129,275.00	0.38%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$65,114.14	0.02%	\$0.00	NA	0	\$0.0
						_	\$0.0

THINK MUTUAL BANK								
THUNDER BANK	2	\$641,450.87	0.21% (0	\$0.00	NA	0	\$0.0
 TIERONE BANK	3				\$0.00			\$0.0
TLC COMMUNITY CREDIT UNION	7	\$948,847.25			·			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$273,600.00	0.09% (0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	5	\$1,040,219.11	0.35%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	3	\$384,870.32	0.13%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$160,000.00	0.05% (0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	9	\$1,788,173.15	0.6%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$1,080,805.22	0.36%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$89,884.15	0.03%	0	\$0.00		Ш	
VANTUS BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	4	\$998,052.49	0.33%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,747.58	0.06%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$507,987.29	0.17%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$39,947.33	0.01%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	. ,			\$0.00		Ш	
WAYNE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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	WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12% 0	\$0.00	NA	0 \$0.0
	WEOKIE CREDIT UNION	5	\$703,617.21	0.24% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23% 0	\$0.00	NA	0 \$0.0
	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06% 0	\$0.00	NA	0 \$0.0
_	WESTERRA CREDIT UNION	2	\$226,619.94	0.08% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75% 0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$189,430.00	0.06% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,302.53	0.12% 0	\$0.00	NA	0 \$0.0
	Unavailable	191	\$43,559,278.55	14.56% 0	\$0.00	NA	0 \$0.0
Total		1,392	\$299,241,084.38	100% 0	\$0.00		0 \$0.0
31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62% 0	\$0.00	NA	\$0.0
	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49% 0	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	\$0.0
	AF BANK	11	\$2,183,873.44	0.73% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$109,851.83	0.04% 0	\$0.00	NA	0 \$0.0
	ALLEGIANCE CREDIT UNION	1	\$133,350.00	0.04% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	7	\$1,290,069.46	0.43% 0	\$0.00	NA	0 \$0.0
		2	\$215,265.00	0.07% 0	\$0.00	NA	\$0.0

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AMERICA FIRST							
FEDERAL CREDIT UNION							
AMERICAHOMEKEY, INC	1	\$207,396.86	0.07%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	3	\$602,400.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	4	\$945,261.47	0.32%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$467,700.00	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$474,116.44	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	30	\$8,966,044.40	2.99%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$323,573.34	0.11%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$119,696.42	0.04%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$946,866.12	0.32%	\$0.00			\$0.0
ASSOCIATED BANK, NA	2	\$515,931.04	0.17%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	5	\$589,403.70	0.2%	\$0.00	NA	0	\$0.0
AUBURNBANK	10	\$2,017,605.52	0.67%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$712,700.36	0.24%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$3,626,642.95	1.21%	\$0.00	NA	0	\$0.0
BANK OF ELMWOOD	4	\$626,551.45	0.21%	\$0.00	NA	0	\$0.0