#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

			File 2	1 of 86								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or	S	ssets t ubject Demand		R		hased or	A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#
31412NF68		ADVANTAGE BANK	1	\$36,480.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$39,761.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$104,500.03	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$154,432.63		Ļ				\$0.00		4
		AMERICAN BANK	1	\$45,383.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	<u>، 0</u>
		AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$35,289.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$44,595.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	2	\$122,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$109,638.65	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$43,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	4	\$144,736.91	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY								1
DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	\$0.00	NA	0 \$0.00	NA	¥ (
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	\$0.00	NA	0 \$0.00	NA	¥ (
FIRST CENTURY BANK	1	\$84,420.96	1.26%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	\$0.00	NA	0 \$0.00	NA	¥ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44% (	0 \$0.00	NA	0 \$0.00	NA	¥ (
FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	\$0.00	NA	0 \$0.00	NA	¥ (
FIRST PLACE BANK	3	\$174,064.28	2.61%	0.00\$	NA	0 \$0.00	NA	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15% (			0 \$0.00		
FREMONT BANK	4	\$166,396.45	2.49%	0.00\$0	NA	0 \$0.00	NA	1
FULTON BANK	1	\$69,172.04	1.04% (			0 \$0.00		
GUARDIAN MORTGAGE COMPANY INC.	3	\$191,163.84	2.86%			0 \$0.00		
GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00	0.35%	\$0.00	NA	0 \$0.00	NA	¥ (
HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	\$0.00	NA	0 \$0.00	NA	١ (
INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	\$0.00	NA	0 \$0.00	NA	1
MANUFACTURERS BANK AND TRUST CO.	1	\$44,851.75	0.67%	\$0.00	NA	0 \$0.00	NA	¥ (
MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	\$0.00	NA	0 \$0.00	NA	¥ (
MEMBERS MORTGAGE	1	\$64,788.15	0.97%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (

SERVICES, LLC								
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$55,300.00	0.83%	\$0.00	NA	0 \$0.00	) NA	0
MONTICELLO BANKING COMPANY	1	\$57,808.92	0.87%	\$0.00	NA	0 \$0.00	) NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17	4.26% (	\$0.00	NA	0 \$0.00	) NA	<b>V</b> 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$127,888.76	1.92% (	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
NORTHWESTERN MORTGAGE COMPANY	1	\$59,800.20	0.9% (	\$0.00	NA	0 \$0.00	) NA	<b>7</b> C
PFF BANK AND TRUST	1	\$60,799.04	0.91%	\$0.00	NA	0 \$0.00	) NA	7 (
PHH MORTGAGE CORPORATION	1	\$39,762.47	0.6%	\$0.00	NA	0 \$0.00	) NA	7 (
POPULAR MORTGAGE, INC.	1	\$67,560.29	1.01%	\$0.00	NA	0 \$0.00	) NA	<b>,</b> (
PRIMEWEST MORTGAGE CORPORATION	1	\$51,796.00	0.78%	\$0.00	NA	0 \$0.00	) NA	7 (
PROVIDENCE BANK	1	\$84,375.00	1.26%	\$0.00	NA	0 \$0.00	) NA	1
SABINE STATE BANK AND TRUST COMPANY	2	\$143,924.28	2.16% (	\$0.00	NA	0 \$0.00	) NA	7 (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81	0.78% (	\$0.00	NA	0 \$0.00	) NA	<b>v</b> (
SAVINGS BANK OF MAINE	1	\$44,730.95	0.67%	\$0.00	NA	0 \$0.00	) NA	7 (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$56,379.32	0.84% (	0\$0.00	NA	0 \$0.00	) NA	١ (
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.75%	\$0.00	NA	0 \$0.00	) NA	١ (
SOUTHERN COMMERCIAL BANK	1	\$45,500.00	0.68%	\$0.00	NA	0 \$0.00	) NA	<b>'</b> (
STANDARD BANK AND TRUST COMPANY	1	\$76,148.30	1.14% (	\$0.00	NA	0 \$0.00	) NA	١ (
SUBURBAN MORTGAGE	1	\$45,049.49	0.67%	\$0.00	NA	0 \$0.00	) NA	۲ (

	COMPANY OF NEW MEXICO							
	THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	\$0.00	NA	0 \$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	\$0.00	NA	0 \$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%	\$0.00	NA	0 \$0.00	NA 0
	TIERONE BANK	1	\$25,000.00	0.37% (	\$0.00	NA	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$41,861.63	0.63% (	\$0.00	NA	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	\$0.00	NA	0 \$0.00	NA 0
	VANTUS BANK	1	\$42,459.66	0.64% (	\$0.00	NA	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$74,752.92	1.12% (			0 \$0.00	NA 0
	Unavailable	24	\$1,300,504.84	19.41% (	_		0 \$0.00	NA 0
Total		133	\$6,678,132.97	100%	\$0.00		0 \$0.00	0
31412NF76	ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93% (	\$0.00	NA	0 \$0.00	NA 0
	FIFTH THIRD BANK	2	\$60,242.03	2.4%	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$441,902.86	17.61% (	\$0.00	NA	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,821.31	10.91% (	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$49,885.11	1.99% (			0 \$0.00	
	Unavailable	1	\$66,562.07	2.65%			0 \$0.00	NA 0
Total		43	\$2,509,783.06	100%	\$0.00		0 \$0.00	0
31412NF84	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62% (	\$0.00	NA	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.53%	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$101,914.30	0.62%	\$0.00	NA	0 \$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55% (	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$96,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$106,162.91	0.64%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$1,946,270.93	11.81%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$97,503.15	0.59%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$186,839.00	1.13%	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$86,930.42	0.53% (	\$0.00	NA	0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,200.00	0.54% (	\$0.00	NA	0 \$0.00	
BLACKHAWK STATE BANK	2	\$192,837.88	1.17% (	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$388,273.51	2.36%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$97,917.66	0.59% (	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,928.59	0.52% (	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,092.58	0.6%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$87,430.03	0.53% (	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,915.99	0.61% (	\$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$93,841.61	0.57%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75% (	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	\$0.00	NA	0 \$0.00	NA

FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,922.71	1.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$209,819.19	1.27%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	6	\$590,012.06	3.58%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	\$0.00	NA	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	\$0.00	NA	0 \$0.00	NA	0
GMAC BANK	3	\$312,608.57	1.9% (	\$0.00	NA	0 \$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%			0 \$0.00		
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$91,924.59	0.56%	\$0.00	NA	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$187,826.15	1.14%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	\$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	1	\$105,000.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$198,632.80	1.21%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$99,422.38	0.6%	\$0.00	NA	0 \$0.00	NA	0
	1	\$100,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	0

MEMBER HOME LOAN, L.L.C.							
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,730.59	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,275.77	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,293.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,600.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,911.59	0.66%	0 \$0.00	NA	0\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$86,199.51	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,418.08	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$94,366.64	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,794.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$101,914.30	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$202,311.47	1.23%	0 \$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$101,634.54	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$96,718.67	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$99,716.16	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,922.70	0.56%	0 \$0.00	NA	0 \$0.00	NA 0

	VILLAGE MORTGAGE	1	\$98,000.00	0.59%	0	\$0.00	NA 0 \$0.00	NA
	COMPANY WALL STREET		470,000.00	0.0770	H	75.50	1110,000	
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$4,253,599.10	25.77%	0	\$0.00	NA 0 \$0.00	NA C
Total		169	\$16,480,025.86	1	-	t		0
			,		П			
31412NF92	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0.92%	0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$232,095.00	1.95%	0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.52		Ш	\$0.00		NA
<u> </u>	ANCHORBANK FSB	1	\$111,460.34	0.94%	0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$112,403.14		Ш			NA
<u> </u>	BANK OF STANLY	1	\$122,306.86	1.03%	0	\$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,152.34	0.97%	0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$123,903.27	1.04%	0	\$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$236,598.63		Ш			NA
<u> </u>	CENTRUE BANK	2	\$229,159.60		-	1		NA (
<u> </u>	CHARTER BANK	1	\$112,307.86	0.94%	0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0	\$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$118,076.33	0.99% (	0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$122,297.17	1.03%	0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	1.02%	0	\$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	0	\$0.00	NA 0 \$0.00	NA
	1	2	\$246,331.00	2.07%	0	\$0.00	NA 0 \$0.00	NA

COUNTRYPLACI MORTGAGE, LTI					
EVERBANK	1	\$111,928.58	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTA BANK	ATE 1	\$111,710.59	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAG COMPANY INC.	GE 1	\$118,252.99	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAG CORPORATION	GE 1	\$112,414.40	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BA	NK 2	\$233,953.49	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$236,495.38	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	2	\$234,271.06	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,695.99	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGA COMPANY	.GE 2	\$236,901.70	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAC CORPORATION (	4	\$430,284.64	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONA BANK OF COMMERCE	L 1	\$117,300.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTI AND COMPANY	ER 1	\$116,801.79	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BA	NK 2	\$229,502.54	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$239,803.28	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVIN BANK	NGS 1	\$117,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGT FINANCIAL	ON 1	\$117,805.71	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANI AND TRUST	K 2	\$239,366.09	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUE COMPANY	ST 1	\$118,205.40	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LAKES	THE 1	\$123,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANT NATIONAL BAN		\$119,901.64	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$110,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0

L	THE SUMMIT FEDERAL CREDIT UNION						
	U. S. MORTGAGE CORP.	1	\$115,580.22	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,150,697.76			NA 0 \$0.00	NA 0
Total		102	\$11,919,930.48	100%	0 \$0.00	0 \$0.00	0
31412NG26	HSBC MORTGAGE CORPORATION (USA)	15	\$3,266,731.69		0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,266,731.69	100%	0 \$0.00	0 \$0.00	0
31412NG34	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$126,138.67	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$319,768.34	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$349,495.06	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$174,562.48		0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$264,059.30		0 \$0.00	NA 0 \$0.00	NA 0
	BANNER BANK	1	\$286,955.86	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0 \$0.00	NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0 \$0.00	NA 0 \$0.00	NA (
	CHETCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	0 \$0.00	NA 0 \$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,864.05	0.64%	0 \$0.00	) NA(	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$610,078.76	1.22%	0 \$0.00	) NA(	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$796,492.31	1.59%	0 \$0.00	) NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$533,942.14	1.07%	0 \$0.00	) NA(	\$0.00	NA
CORTRUST BANK	4	\$295,982.96	0.59%	0 \$0.00	NA (	\$0.00	NA
DORAL BANK	6	\$447,394.32	0.9%	0 \$0.00	NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$199,033.39	0.4%	0 \$0.00	) NA(	\$0.00	NA
FARLEY STATE BANK	1	\$133,911.42	0.27%	0\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0 \$0.00	) NA(	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0 \$0.00	) NA(	\$0.00	NA
FIRST CENTURY BANK	1	\$65,000.00	0.13%	0 \$0.00	) NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,267.24	0.4%	0 \$0.00	) NA(	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0 \$0.00	) NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0 \$0.00	) NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$59,789.25	0.12%	0 \$0.00	) NA(	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$123,750.00	0.25%	0 \$0.00	) NA(	\$0.00	NA
FIRST PLACE BANK	4	\$813,322.00	1.63%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$135,000.00	0.27%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK	8	\$1,457,604.53	2.92%	0 \$0.00	NA (	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$249,103.12		0 \$0.00		\$0.00	
						_	

MO	ARDIAN ORTGAGE MPANY INC.	1	\$106,620.16	0.21%	0 \$0.00	) NA	0 \$0.00	) NA	C
	ME FEDERAL	2	\$159,690.60	0.32%	0 \$0.00	) NA	0 \$0.00	) NA	Y C
	NESDALE TIONAL BANK E	1	\$138,000.00	0.28%	0 \$0.00	) NA	.0 \$0.00	) NA	<b>v</b> C
НО	NOR CREDIT ION	1	\$56,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA	<b>V</b> C
	BC MORTGAGE RPORATION (USA)	11	\$2,252,651.34	4.51%	0 \$0.00	) NA	0 \$0.00	) NA	0
INT BAN	TERNATIONAL NK OF MMERCE	1	\$88,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	) NA	10
IRW ANI	VIN UNION BANK D TRUST MPANY	1	\$102,242.47	0.2%	0 \$0.00	) NA	0 \$0.00	) NA	<b>1</b> 0
JAM	MES B. NUTTER D COMPANY	1	\$235,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	) NA	<b>7</b> C
KEF FED	RN SCHOOLS DERAL CREDIT ION	10	\$1,365,828.60	2.73%	0 \$0.00	) NA	0 \$0.00	) NA	C
LAF	KE FOREST BANK TRUST	6	\$1,491,481.60	2.98%	0 \$0.00	) NA	0 \$0.00	) NA	70
MA ANI	NUFACTURERS D TRADERS UST COMPANY	1	\$52,411.47	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	<b>Y</b> C
MA MO	RINE BANK PRTGAGE RVICES	6	\$746,820.64	1.49%	0 \$0.00	) NA	0 \$0.00	) NA	<b>Y</b> C
MEI	MBER HOME AN, L.L.C.	1	\$108,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	) NA	1
MEI NA	RCHANTS BANK, TIONAL SOCIATION	4	\$518,155.30	1.04%	0 \$0.00	) NA	0 \$0.00	) NA	1
MEI	RRILL LYNCH NK & TRUST CO.,	3	\$1,067,706.36	2.14%	0 \$0.00	) NA	0 \$0.00	) NA	1
VAI	RRIMACK LLEY FEDERAL EDIT UNION	1	\$115,819.35	0.23%	0 \$0.00	) NA	0 \$0.00	) NA	7 (
MID	DWEST LOAN RVICES INC.	1	\$130,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	) NA	1
MIS	SSOURI CREDIT ION	1	\$25,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	) NA	١ (
MO	ORRILL & JANES NK AND TRUST	1	\$65,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	) NA	, (
		1 '	1	$\iota = 1$	1 I		11		

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1	\$112,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,680.51	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$368,556.93	0.74%	0 \$0.00	NA	0 \$0.00	NAO
1	\$61,277.03	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$37,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
1	\$303,822.42	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$347,065.52	0.69%	0 \$0.00	NA	0 \$0.00	NAC
1	\$84,069.95					
3	\$272,534.81	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$305,550.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$322,050.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,630.44	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00				0 \$0.00	NA
1	\$99,232.56	0.2%	0 \$0.00	NA	0 \$0.00	NA (
3	\$569,640.24	1.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,599.13	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$290,306.20	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,960.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,838.74	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,445.28	0.17%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 3 2 1 1 1 1 1	1 \$89,680.51  2 \$368,556.93  1 \$61,277.03  1 \$37,500.00  1 \$303,822.42  1 \$347,065.52  1 \$84,069.95  3 \$272,534.81  2 \$305,550.00  1 \$322,050.00  1 \$56,630.44  1 \$125,000.00  1 \$99,232.56  3 \$569,640.24  1 \$90,599.13  1 \$290,306.20  1 \$127,960.00  1 \$127,960.00	1 \$89,680.51 0.18%  2 \$368,556.93 0.74%  1 \$61,277.03 0.12%  1 \$37,500.00 0.08%  1 \$303,822.42 0.61%  1 \$347,065.52 0.69%  1 \$84,069.95 0.17%  3 \$272,534.81 0.55%  2 \$305,550.00 0.61%  1 \$322,050.00 0.64%  1 \$125,000.00 0.25%  1 \$99,232.56 0.2%  3 \$569,640.24 1.14%  1 \$90,599.13 0.18%  1 \$290,306.20 0.58%  1 \$127,960.00 0.26%  1 \$127,960.00 0.26%  1 \$113,838.74 0.23%	1 \$89,680.51 0.18% 0 \$0.00  1 \$61,277.03 0.12% 0 \$0.00  1 \$37,500.00 0.08% 0 \$0.00  1 \$303,822.42 0.61% 0 \$0.00  1 \$347,065.52 0.69% 0 \$0.00  1 \$84,069.95 0.17% 0 \$0.00  2 \$305,550.00 0.61% 0 \$0.00  1 \$322,050.00 0.64% 0 \$0.00  1 \$56,630.44 0.11% 0 \$0.00  1 \$125,000.00 0.25% 0 \$0.00  1 \$99,232.56 0.2% 0 \$0.00  1 \$99,599.13 0.18% 0 \$0.00  1 \$127,960.00 0.26% 0 \$0.00  1 \$127,960.00 0.26% 0 \$0.00  1 \$127,960.00 0.26% 0 \$0.00  1 \$127,960.00 0.26% 0 \$0.00  1 \$127,960.00 0.26% 0 \$0.00	1 \$89,680.51 0.18% 0 \$0.00 NA 2 \$368,556.93 0.74% 0 \$0.00 NA 1 \$61,277.03 0.12% 0 \$0.00 NA 1 \$37,500.00 0.08% 0 \$0.00 NA 1 \$303,822.42 0.61% 0 \$0.00 NA 1 \$347,065.52 0.69% 0 \$0.00 NA 1 \$84,069.95 0.17% 0 \$0.00 NA 2 \$305,550.00 0.61% 0 \$0.00 NA 1 \$322,050.00 0.64% 0 \$0.00 NA 1 \$56,630.44 0.11% 0 \$0.00 NA 1 \$99,232.56 0.2% 0 \$0.00 NA 1 \$99,232.56 0.2% 0 \$0.00 NA 1 \$99,599.13 0.18% 0 \$0.00 NA 1 \$290,306.20 0.58% 0 \$0.00 NA 1 \$127,960.00 0.26% 0 \$0.00 NA	1 \$89,680.51 0.18% 0 \$0.00 NA 0 \$0.00  2 \$368,556.93 0.74% 0 \$0.00 NA 0 \$0.00  1 \$61,277.03 0.12% 0 \$0.00 NA 0 \$0.00  1 \$37,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$303,822.42 0.61% 0 \$0.00 NA 0 \$0.00  1 \$347,065.52 0.69% 0 \$0.00 NA 0 \$0.00  1 \$84,069.95 0.17% 0 \$0.00 NA 0 \$0.00  2 \$305,550.00 0.61% 0 \$0.00 NA 0 \$0.00  1 \$322,050.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$56,630.44 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,232.56 0.2% 0 \$0.00 NA 0 \$0.00  1 \$99,599.13 0.18% 0 \$0.00 NA 0 \$0.00  1 \$290,306.20 0.58% 0 \$0.00 NA 0 \$0.00  1 \$127,960.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$127,960.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$127,960.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$113,838.74 0.23% 0 \$0.00 NA 0 \$0.00

SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0 \$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$306,883.35	0.61%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0 \$0.00	NA	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0 \$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0 \$0.00	NA	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0 \$0.00	NA	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0 \$0.00	NA	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0 \$0.00	NA	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$302,244.10	0.6%	0 \$0.00	NA	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	6	\$1,189,198.95	2.38%	0 \$0.00	NA	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0 \$0.00	NA	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16%	0 \$0.00	NA	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$127,037.20	0.25%	0 \$0.00	NA	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$504,091.23	1.01%	0 \$0.00	NA	\$0.00	NA	. 0
U. S. MORTGAGE CORP.	4	\$752,783.41	1.51%	0 \$0.00	NA	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0 \$0.00	NA	\$0.00	NA	0
UNITED SAVINGS BANK FSB	1	\$98,189.70	0.2%	0 \$0.00	NA	\$0.00	NA	0
	5	\$982,301.93	1.97%	0 \$0.00	NA	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION				!			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9% 0	\$0.00	) NA(	0\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$85,000.00	0.17% 0	\$0.00	NA (	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86% 0	\$0.00	NA (	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19% 0	\$0.00	NA (	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99% 0	\$0.00	) NA(	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35% 0	\$0.00	) NA(	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83				0\$0.00	
	Unavailable	15	\$2,795,630.54			1	\$0.00	
Total		309	\$49,968,681.33	100% 0	\$0.00	1 10	\$0.00	0
31412NG42	ALLY BANK	1	\$414,032.52	4.96% 0	\$0.00	) NA(	0\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$360,000.00		\$0.00	NA (	\$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	1	\$68,373.41	0.82% 0	\$0.00	NA (	0.00	NA 0
	FRANKLIN BANK, SSB	1	\$178,500.00		,		\$0.00	
<u> </u>	GMAC BANK	1	\$185,000.00	2.22% 0	\$0.00	NA (	0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$269,030.70	3.22% 0	\$0.00	NA(	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75% 0	\$0.00	NA	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42				\$0.00	
	Unavailable	1	\$188,647.91				\$0.00	
Total		37	\$8,349,852.21	100% 0	\$0.00	1 0	\$0.00	0
		$\rightarrow$		1000	\$0.00	NA (	\$0.00	NA 0
31412NG59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100% 0	7,30.00		0.00	11710
31412NG59 <b>Total</b>		22 <b>22</b>	\$4,834,384.58 <b>\$4,834,384.58</b>				\$0.00 0 <b>\$0.00</b>	
								0

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Total		40	\$7,387,830.17	100%	0 \$0.00	0 \$0.00	0
31412NG75	ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5% (	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	3 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74% 0	3 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0.00 C	NA 0 \$0.00	NA 0
<u> </u>	ADVANTAGE BANK	5	\$302,421.78	0.28%			
<u> </u>	AF BANK	4	\$611,754.04	0.57%		1 1 1	NA 0
<u> </u>	ALERUS FINANCIAL	1	\$150,000.00	0.14%	) \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	11	\$1,309,118.42	1.22%	30.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0.00 S	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$1,082,407.64				
	AMEGY MORTGAGE	4	\$939,550.65	0.87%	) \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18% 0	3 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$136,000.00	0.13%	0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$141,250.00				
	AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0.00 c	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12% (	3 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31% 0	3 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	3 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$176,800.00	0.16%	J \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16% 0	3 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14% 0	3 \$0.00	NA 0 \$0.00	NA
<u> </u>	AUBURNBANK	2	\$238,934.71	0.22%	J \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	Ͻ <b>\$</b> 0.00	NA 0 \$0.00	NA
		12	\$1,693,496.19	1.57%	3 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0 \$0.00	NA 0 \$	50.00 NA	<b>A</b> 0
BANK OF ILLINOIS	1	\$415,566.12	0.39%	0 \$0.00	NA 0 \$	0.00 N	<b>A</b> 0
BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0 \$0.00	NA 0 \$	50.00 NA	<b>A</b> 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$966,319.58	0.9%	0 \$0.00	NA 0 \$	50.00 NA	<b>A</b> 0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41		0 \$0.00	NA 0 \$		<b>A</b> 0
BANKWEST	1	\$14,351.53	0.01%	0 \$0.00	NA 0 \$	0.00 N	<b>A</b> 0
BARKSDALE FEDERAL CREDIT UNION	11	\$627,379.87	0.58%	0 \$0.00	NA 0 \$	50.00 NA	<b>A</b> 0
BAXTER CREDIT UNION	5	\$652,199.92		0 \$0.00	NA 0 \$		<b>A</b> 0
BENCHMARK BANK	2	\$516,663.41	0.48%	0 \$0.00	NA 0 \$	0.00 N	<b>A</b> 0
BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0 \$0.00	NA 0 \$	0.00 N	<b>A</b> 0
BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0 \$0.00	NA 0 \$	0.00 N	<b>A</b> 0
BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0 \$0.00	NA 0 \$	0.00 NA	<b>A</b> 0
BUTTE COMMUNITY BANK	1	\$237,000.00		0 \$0.00	NA 0 \$		<b>A</b> 0
CARROLLTON BANK	3	\$309,930.60	0.29%	0 \$0.00	NA 0 \$	50.00 N	ΑC
CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0 \$0.00	NA 0 \$	0.00 NA	AC
CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0 \$0.00	NA 0 \$	50.00 NA	A
CENTRAL STATE BANK	3	\$740,649.59		0 \$0.00		50.00 NA	Α(
CENTREBANK	1	\$49,828.07		0 \$0.00			Α(
CENTRUE BANK	2	\$215,000.00	0.2%	0 \$0.00	NA 0 \$	50.00 N	A
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$	60.00 NA	Α
CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0 \$0.00	NA 0 \$	60.00 NA	A
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0 \$0.00	NA 0 \$	60.00 Nz	A
CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0 \$0.00	NA 0 \$	60.00 NA	A

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2	\$135,656.14	0.13% 0	\$0.00	NA	0 \$0.00	NA
3	\$141,626.72	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$269,400.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
1	\$62,206.57	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$240,724.74	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$131,550.93	0.12% 0	\$0.00	NA	0 \$0.00	NA
2	\$139,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$58,997.89	0.05% 0.5	\$0.00	NA	0 \$0.00	NA
3	\$355,873.23	0.33% 0	\$0.00	NA	0 \$0.00	NA
3	\$203,751.64	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$128,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$223,409.05	0.21% 0	\$0.00	NA	0 \$0.00	NA
7	\$906,443.08	0.84% 0.5	\$0.00	NA	0 \$0.00	NA
1	\$48,800.00					
4	\$727,244.34	0.68% 0.5	\$0.00	NA	0 \$0.00	NA
6	\$520,370.86	0.48% 0.5	\$0.00	NA	0 \$0.00	NA
1	\$53,812.33	0.05% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,591,810.65	1.48% 03	\$0.00	NA	0 \$0.00	NA
1	\$39,850.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
3	\$314,269.44	0.29% 0	\$0.00	NA	0 \$0.00	NA
	1 2 1 2 1 3 3 2 1 7 1 4 6 1 1 8 1 1	3 \$141,626.72  1 \$269,400.00  1 \$62,206.57  2 \$240,724.74  1 \$131,550.93  2 \$139,500.00  1 \$58,997.89  3 \$355,873.23  3 \$203,751.64  2 \$128,500.00  1 \$223,409.05  7 \$906,443.08  1 \$48,800.00  4 \$727,244.34  6 \$520,370.86  1 \$53,812.33  8 \$1,591,810.65	3       \$141,626.72       0.13% 0         1       \$269,400.00       0.25% 0         1       \$62,206.57       0.06% 0         2       \$240,724.74       0.22% 0         1       \$131,550.93       0.12% 0         2       \$139,500.00       0.13% 0         3       \$355,873.23       0.33% 0         3       \$203,751.64       0.19% 0         2       \$128,500.00       0.12% 0         1       \$223,409.05       0.21% 0         2       \$128,500.00       0.012% 0         3       \$203,751.64       0.19% 0         4       \$223,409.05       0.21% 0         4       \$727,244.34       0.68% 0         4       \$727,244.34       0.68% 0         4       \$727,244.34       0.68% 0         53,812.33       0.05% 0         8       \$1,591,810.65       1.48% 0         1       \$39,850.00       0.04% 0	3       \$141,626.72       0.13% 0 \$0.00         1       \$269,400.00       0.25% 0 \$0.00         1       \$62,206.57       0.06% 0 \$0.00         2       \$240,724.74       0.22% 0 \$0.00         1       \$131,550.93       0.12% 0 \$0.00         2       \$139,500.00       0.13% 0 \$0.00         3       \$355,873.23       0.33% 0 \$0.00         3       \$203,751.64       0.19% 0 \$0.00         2       \$128,500.00       0.12% 0 \$0.00         1       \$223,409.05       0.21% 0 \$0.00         1       \$48,800.00       0.05% 0 \$0.00         4       \$727,244.34       0.68% 0 \$0.00         4       \$727,244.34       0.68% 0 \$0.00         553,812.33       0.05% 0 \$0.00         1       \$39,850.00       0.04% 0 \$0.00         1       \$39,850.00       0.04% 0 \$0.00	3 \$141,626.72 0.13% 0 \$0.00 NA  1 \$269,400.00 0.25% 0 \$0.00 NA  1 \$62,206.57 0.06% 0 \$0.00 NA  2 \$240,724.74 0.22% 0 \$0.00 NA  1 \$131,550.93 0.12% 0 \$0.00 NA  2 \$139,500.00 0.13% 0 \$0.00 NA  1 \$58,997.89 0.05% 0 \$0.00 NA  3 \$355,873.23 0.33% 0 \$0.00 NA  3 \$203,751.64 0.19% 0 \$0.00 NA  2 \$128,500.00 0.12% 0 \$0.00 NA  1 \$223,409.05 0.21% 0 \$0.00 NA  1 \$223,409.05 0.21% 0 \$0.00 NA  4 \$727,244.34 0.68% 0 \$0.00 NA  6 \$520,370.86 0.48% 0 \$0.00 NA  1 \$53,812.33 0.05% 0 \$0.00 NA  8 \$1,591,810.65 1.48% 0 \$0.00 NA	3 \$141,626.72 0.13% 0 \$0.00 NA 0 \$0.00 1 \$269,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$62,206.57 0.06% 0 \$0.00 NA 0 \$0.00 2 \$240,724.74 0.22% 0 \$0.00 NA 0 \$0.00 1 \$131,550.93 0.12% 0 \$0.00 NA 0 \$0.00 2 \$139,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$58,997.89 0.05% 0 \$0.00 NA 0 \$0.00 3 \$355,873.23 0.33% 0 \$0.00 NA 0 \$0.00 3 \$203,751.64 0.19% 0 \$0.00 NA 0 \$0.00 2 \$128,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$223,409.05 0.21% 0 \$0.00 NA 0 \$0.00 1 \$48,800.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$727,244.34 0.68% 0 \$0.00 NA 0 \$0.00 6 \$520,370.86 0.48% 0 \$0.00 NA 0 \$0.00 8 \$1,591,810.65 1.48% 0 \$0.00 NA 0 \$0.00

EMI EQUITY MORTGAGE, INC.	1	\$65,540.12	0.06%	\$0.00	NA	0 \$0.00	NA	.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,879.65	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24% 0	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,693.82	0.08% 0	\$0.00	NA	0 \$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$538,636.84	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	\$0.00	NA	0 \$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06% 0	\$0.00	NA	0 \$0.00	NA	.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,244,379.72	1.16% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$506,240.25	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$143,499.55	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE	19	\$1,890,615.20	1.76% 0	\$0.00	NA	\$0.00	NA	0

CORPORATION								
FIRST NATIONA BANK	.L 2	\$312,578.93	0.29%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK & TRUST	.L 2	\$132,946.30	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK ALASKA	.L 3	\$767,341.93	0.71%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK OF DANV	1 31	\$122,863.64	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONA BANK OF PLATTEVILLE	L 1	\$174,398.25	0.16%	\$0.00	NA	0\$0.00	NA	0
FIRST PLACE BA	ANK 2	\$187,956.22	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST TENNESS BANK NATIONA ASSOCIATION		\$270,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CRED UNION	IT 1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDI UNION	IT 1	\$78,416.67	0.07%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANI	X 10	\$2,216,817.38	2.06%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	5	\$910,205.51	0.85%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
GRANITE STATI CREDIT UNION	1	\$198,650.13	0.18%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVA MORTGAGE SERVICES	ADA 3	\$176,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY SAY BANK	VINGS 1	\$100,660.04	0.09%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,475,460.09	1.37%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGA COMPANY	AGE 1	\$240,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CE UNION	REDIT 1	\$102,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCI CENTER INC.	NG 3	\$298,290.69	0.28%	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET B	ANK 1	\$199,304.93	0.19%	\$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	2	\$171,414.85	0.16%	\$0.00	NA	0 \$0.00	NA	0
								_

HSBC MOR CORPORA	RTGAGE ΓΙΟΝ (USA)	21	\$4,204,597.37	3.9%	0	\$0.00	NA	(	\$0.00	NA	0
HUDSON F FEDERAL ( UNION	IERITAGE	2	\$296,194.32	0.28%	0	\$0.00	NA	(	0 \$0.00	NA	0
ILLINI BAN	NK	1	\$109,621.76	0.1%	0	\$0.00	NA	(	0 \$0.00	NA	0
ILLINOIS N BANK	NATIONAL	1	\$22,900.00	0.02%	0	\$0.00	NA	(	\$0.00	NA	0
INDIAN VI COMMUNI	_	1	\$72,000.00	0.07%	0	\$0.00	NA	١ (	\$0.00	NA	0
INTERNAT BANK OF COMMERC		1	\$134,540.72	0.12%	0	\$0.00	NA	(	\$0.00	NA	0
INVESTOR BANK	S SAVINGS	2	\$448,441.55	0.42%				١ (	\$0.00	NA	0
IOWA STA	TE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	(	0\$0.00	NA	0
IRWIN UNI AND TRUS COMPANY	Т	2	\$171,414.83	0.16%	0	\$0.00	NA	(	0 \$0.00	NA	0
JAMES B. N AND COMI		4	\$720,751.69	0.67%	0	\$0.00	NA	١ (	\$0.00	NA	0
KERN SCH FEDERAL ( UNION		1	\$116,763.69	0.11%	0	\$0.00	NA	(	\$0.00	NA	0
KINECTA I CREDIT UN		6	\$1,738,109.81	1.61%	0	\$0.00	NA	١ (	\$0.00	NA	0
LAKE FOR & TRUST	EST BANK	1	\$115,297.90	0.11%	0	\$0.00	NA	(	0 \$0.00	NA	0
LAKE MOF COMPANY	INC.	1	\$88,198.92	0.08%	0	\$0.00	NA	(	\$0.00	NA	0
LANDMAR UNION		11	\$1,123,383.58	1.04%				1	\$0.00		
LEADER B		1	\$229,192.14	0.21%	0	\$0.00	NA	(	0 \$0.00	NA	0
LIBERTY E SAVINGS	BANK FOR	1	\$129,094.21	0.12%	0	\$0.00	NA	(	0.00	NA	0
LOS ALAM NATIONAI		3	\$914,850.00	0.85%	0	\$0.00	NA	(	0 \$0.00	NA	0
MACHIAS BANK	SAVINGS	1	\$107,596.32	0.1%	0	\$0.00	NA	(	0 \$0.00	NA	0
MACON BA	ANK, INC.	1	\$55,718.79	0.05%	0	\$0.00	NA	(	0.00\$	NA	0
MARINE B MORTGAG SERVICES		2	\$275,709.00	0.26%				(	\$0.00	NA	0
MARQUET	TE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	(	0.00\$	NA	0
MECHANIO SAVINGS I		1	\$130,559.06	0.12%	0	\$0.00		1	0 \$0.00		0
MEMBERS MORTGAG		2	\$311,469.65	0.29%	0	\$0.00	NA	(	\$0.00	NA	0

SERVICES, LLC							
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$750,583.42	0.7% 0	\$0.00	NA	0 \$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$143,770.58	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$245,100.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	3	\$552,427.04	0.51% 0	\$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$306,656.14	0.28% 0	\$0.00	NA	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54% 0	\$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$183,209.81	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$242,805.34	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	\$0.00	NA	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$236,495.96	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$249,689.75	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
PIONEER BANK	1	\$59,795.88	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	7	\$380,088.55	0.35% 0	\$0.00	NA	0 \$0.00	NA 0

1	\$75,000.00	0.07%	\$0.00	NA 0 \$	60.00	NA
2	\$166,243.83	0.15%	\$0.00	NA 0 \$	60.00	NA
1	\$169,600.00	0.16% (	\$0.00	NA 0 \$	60.00	NA
2	\$135,467.33	0.13%	\$0.00	NA 0 \$	80.00	NA
6	\$744,807.05	0.69% (	\$0.00	NA 0 \$	60.00	NA
1	\$63,181.99	0.06%	\$0.00	NA 0 \$	00.00	NA
4	\$556,760.10	0.52%	\$0.00	NA 0 \$	00.00	NA
2	\$275,276.15	0.26%	\$0.00	NA 0 \$	80.00	NA
1	\$99,656.14	0.09%	\$0.00	NA 0 \$	80.00	NA
5	\$881,791.28	0.82%	\$0.00	NA 0 \$	00.00	NA
3	\$253,929.04	0.24%	\$0.00	NA 0 \$	60.00	NA
1	\$64,774.10	0.06%	\$0.00	NA 0 \$	00.00	NA
5	\$566,747.97	0.53%	\$0.00	NA 0 \$	60.00	NA
1	\$239,192.18	0.22%	\$0.00	NA 0 \$	60.00	NA
2	\$167,000.00	0.16% (	\$0.00	NA 0 \$	60.00	NA
20	\$1,230,733.58	1.14% (	0 \$0.00	NA 0 \$	60.00	NA
2	\$163,683.19	0.15%	\$0.00	NA 0 \$	60.00	NA
1	\$85,000.00	0.08%	\$0.00	NA 0 \$	60.00	NA
1	\$49,831.70	0.05%	\$0.00	NA 0 \$	60.00	NA
1	\$115,208.71	0.11%	\$0.00	NA 0 \$	60.00	NA
1	\$99,663.41	0.09% (	\$0.00	NA 0 \$	60.00	NA
1	\$76,134.48	0.07%	\$0.00	NA 0 \$	60.00	NA
	1 2 6 1 5 3 1 2 20 2 1 1 1	2 \$166,243.83  1 \$169,600.00  2 \$135,467.33  6 \$744,807.05  1 \$63,181.99  4 \$556,760.10  2 \$275,276.15  1 \$99,656.14  5 \$881,791.28  3 \$253,929.04  1 \$64,774.10  5 \$566,747.97  1 \$239,192.18  2 \$167,000.00  20 \$1,230,733.58  2 \$163,683.19  1 \$85,000.00  1 \$49,831.70  1 \$115,208.71  1 \$99,663.41	2 \$166,243.83 0.15% 0 1 \$169,600.00 0.16% 0 2 \$135,467.33 0.13% 0 6 \$744,807.05 0.69% 0 1 \$63,181.99 0.06% 0 4 \$556,760.10 0.52% 0 2 \$275,276.15 0.26% 0 1 \$99,656.14 0.09% 0 5 \$881,791.28 0.82% 0 3 \$253,929.04 0.24% 0 1 \$64,774.10 0.06% 0 5 \$566,747.97 0.53% 0 1 \$239,192.18 0.22% 0 2 \$167,000.00 0.16% 0 20 \$1,230,733.58 1.14% 0 2 \$163,683.19 0.15% 0 1 \$85,000.00 0.08% 0 1 \$49,831.70 0.05% 0 1 \$115,208.71 0.11% 0	2 \$166,243.83 0.15% 0 \$0.00  1 \$169,600.00 0.16% 0 \$0.00  2 \$135,467.33 0.13% 0 \$0.00  6 \$744,807.05 0.69% 0 \$0.00  1 \$63,181.99 0.06% 0 \$0.00  2 \$275,276.15 0.26% 0 \$0.00  1 \$99,656.14 0.09% 0 \$0.00  5 \$881,791.28 0.82% 0 \$0.00  3 \$253,929.04 0.24% 0 \$0.00  1 \$64,774.10 0.06% 0 \$0.00  1 \$239,192.18 0.22% 0 \$0.00  2 \$167,000.00 0.16% 0 \$0.00  2 \$163,683.19 0.15% 0 \$0.00  1 \$49,831.70 0.05% 0 \$0.00  1 \$49,831.70 0.05% 0 \$0.00  1 \$99,663.41 0.09% 0 \$0.00  1 \$99,663.41 0.09% 0 \$0.00	2 \$166,243.83	2 \$166,243.83

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3	\$569,953.01	0.53%	\$0.00	NA	0 \$0.00	NA	0
1	\$126,142.83	0.12%	\$0.00	NA	0 \$0.00	NA	0
11	\$1,752,632.28						
1	\$36,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
3	\$458,549.05	0.43%	\$0.00	NA	0 \$0.00	NA	0
1	\$68,762.74	0.06%	\$0.00	NA	0 \$0.00	NA	0
1	\$173,468.63	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$124,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
6	\$601,449.77	0.56%	\$0.00	NA	0 \$0.00	NA	0
1	\$30,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
2	\$608,199.04	0.56%	\$0.00	NA	0 \$0.00	NA	0
1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
2	\$243,897.26	0.23%	\$0.00	NA	0 \$0.00	NA	0
2	\$151,283.57	0.14%	\$0.00	NA	0 \$0.00	NA	0
2	\$403,796.81	0.37%	\$0.00	NA	0 \$0.00	NA	0
1	\$96,662.90	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$111,610.76	0.1%	\$0.00	NA	0 \$0.00	NA	0
1	\$48,532.54	0.05%	\$0.00	NA	0 \$0.00	NA	0
6	\$526,880.31	0.49%	\$0.00	NA	0 \$0.00	NA	0
1	\$77,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
7	\$955,022.39	0.89% (	0 \$0.00	NA	0 \$0.00	NA	0
2	\$369,368.73	0.34%	\$0.00	NA	0 \$0.00	NA	0
	1 11 1 3 1 1 1 6 1 2 2 2 2 2 1 1 1 6	1 \$126,142.83 11 \$1,752,632.28 1 \$36,000.00 3 \$458,549.05 1 \$68,762.74 1 \$173,468.63 1 \$124,000.00 6 \$601,449.77 1 \$30,000.00 2 \$608,199.04 1 \$125,000.00 2 \$243,897.26 2 \$151,283.57 2 \$403,796.81 1 \$96,662.90 1 \$111,610.76 1 \$48,532.54 6 \$526,880.31 1 \$77,000.00 7 \$955,022.39	1       \$126,142.83       0.12%         11       \$1,752,632.28       1.63%         1       \$36,000.00       0.03%         3       \$458,549.05       0.43%         1       \$68,762.74       0.06%         1       \$173,468.63       0.16%         1       \$124,000.00       0.12%         6       \$601,449.77       0.56%         1       \$30,000.00       0.03%         2       \$608,199.04       0.56%         1       \$125,000.00       0.12%         2       \$243,897.26       0.23%         2       \$151,283.57       0.14%         2       \$403,796.81       0.37%         1       \$96,662.90       0.09%         1       \$48,532.54       0.05%         6       \$526,880.31       0.49%         1       \$77,000.00       0.07%         7       \$955,022.39       0.89%	1       \$126,142.83       0.12% 0 \$0.00         11       \$1,752,632.28       1.63% 0 \$0.00         1       \$36,000.00       0.03% 0 \$0.00         3       \$458,549.05       0.43% 0 \$0.00         1       \$68,762.74       0.06% 0 \$0.00         1       \$173,468.63       0.16% 0 \$0.00         1       \$124,000.00       0.12% 0 \$0.00         6       \$601,449.77       0.56% 0 \$0.00         1       \$30,000.00       0.03% 0 \$0.00         2       \$608,199.04       0.56% 0 \$0.00         2       \$243,897.26       0.23% 0 \$0.00         2       \$151,283.57       0.14% 0 \$0.00         2       \$403,796.81       0.37% 0 \$0.00         1       \$96,662.90       0.09% 0 \$0.00         1       \$48,532.54       0.05% 0 \$0.00         2       \$526,880.31       0.49% 0 \$0.00         3       \$955,022.39       0.89% 0 \$0.00	1 \$126,142.83 0.12% 0 \$0.00 NA  11 \$1,752,632.28 1.63% 0 \$0.00 NA  1 \$36,000.00 0.03% 0 \$0.00 NA  3 \$458,549.05 0.43% 0 \$0.00 NA  1 \$68,762.74 0.06% 0 \$0.00 NA  1 \$173,468.63 0.16% 0 \$0.00 NA  1 \$124,000.00 0.12% 0 \$0.00 NA  1 \$30,000.00 0.03% 0 \$0.00 NA  1 \$30,000.00 0.03% 0 \$0.00 NA  2 \$608,199.04 0.56% 0 \$0.00 NA  2 \$608,199.04 0.56% 0 \$0.00 NA  2 \$243,897.26 0.23% 0 \$0.00 NA  2 \$151,283.57 0.14% 0 \$0.00 NA  2 \$403,796.81 0.37% 0 \$0.00 NA  1 \$111,610.76 0.1% 0 \$0.00 NA  1 \$48,532.54 0.05% 0 \$0.00 NA  1 \$77,000.00 0.07% 0 \$0.00 NA  1 \$77,000.00 0.07% 0 \$0.00 NA	1 \$126,142.83 0.12% 0 \$0.00 NA 0 \$0.00  11 \$1,752,632.28 1.63% 0 \$0.00 NA 0 \$0.00  1 \$36,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$68,762.74 0.06% 0 \$0.00 NA 0 \$0.00  1 \$173,468.63 0.16% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$30,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$30,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$608,199.04 0.56% 0 \$0.00 NA 0 \$0.00  2 \$243,897.26 0.23% 0 \$0.00 NA 0 \$0.00  2 \$151,283.57 0.14% 0 \$0.00 NA 0 \$0.00  2 \$403,796.81 0.37% 0 \$0.00 NA 0 \$0.00  1 \$96,662.90 0.09% 0 \$0.00 NA 0 \$0.00  1 \$111,610.76 0.1% 0 \$0.00 NA 0 \$0.00  1 \$48,532.54 0.05% 0 \$0.00 NA 0 \$0.00  1 \$77,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$77,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$77,000.00 0.07% 0 \$0.00 NA 0 \$0.00	1 \$126,142.83

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1		<b>750</b>	\$108,047,815.00	100%	0 \$0.00		\$0.00		0
	Unavailable	76	\$11,304,016.64	10.16%			0 \$0.00		0
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,934.83	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	\$0.00	NA	\$0.00	NA	. 0
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0 \$0.00	NA	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0 \$0.00	NA (	0 \$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0 \$0.00	NA	\$0.00	NA	. 0
	WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0 \$0.00	NA	0 \$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	\$0.00	NA	\$0.00	NA	. (
	VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0 \$0.00	NA	\$0.00	NA	. (
	VIEWPOINT BANK	2	\$565,074.47	0.52%	0 \$0.00	NA	0 \$0.00	NA	.[
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	\$0.00	NA	\$0.00	NA	.[
	VERITY CREDIT UNION	1	\$156,465.87	0.15%	\$0.00	NA	\$0.00	NA	. (
	VANTUS BANK	6	\$788,952.21	0.73%	0 \$0.00	NA (	0 \$0.00	NA	. (
	VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0 \$0.00	NA	0 \$0.00	NA	. (
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	\$0.00	NA	\$0.00	NA	. (
	UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0 \$0.00	NA	\$0.00	NA	. (
	UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0 \$0.00	NA	0 \$0.00	NA	. (
	UNITED COMMUNITY BANK	6	\$625,158.76	0.58%	\$0.00	NA	\$0.00	NA	. (
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0\$0.00	NA	0\$0.00	NA	. (

Total

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	A DATECT MODTGAGE	1		,———		
31412NG83	ARVEST MORTGAGE COMPANY	5	\$938,640.33	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$107,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$81,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$247,659.34	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,766,787.79	4.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$580,123.87	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	GMAC BANK	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,197,735.11	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	170	\$29,476,556.79	73.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	7	\$1,711,378.58	4.26% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$360,205.35	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$307,871.43		NA 0 \$0.00	NA 0
	Unavailable	19	\$3,299,288.13	8.19% 0 \$0.00	NA 0 \$0.00	NAC
Total	'	235	\$40,195,446.72	100% 0 \$0.00	0 \$0.00	0
31412NG91	ALPINE BANK & TRUST CO.	3	\$356,795.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,946.93	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,044.09	1.26% 0 \$0.00	NA 0 \$0.00	NA (
	AMERIHOME MORTGAGE CORPORATION	1	\$97,175.33	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$104,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$102,057.63		NA 0 \$0.00	NA
	'	1	\$92,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION							
CENTRAL MORTGAGE COMPANY	3	\$429,559.02	1.91% 0	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,827.03	1.03% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$217,856.00	0.97% 0	\$0.00	NA(	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$169,433.89	0.75% 0	\$0.00	NA (	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$194,350.65	0.86% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$431,311.67	1.92% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$599,001.00	2.66% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$240,175.93	1.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,693.36	0.57% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$134,545.60	0.6% 0	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT	1	\$88,703.63	0.39% 0	\$0.00	NA	0 \$0.00	NA

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					<del>                                     </del>		1
6	\$1,626,044.99					1	<b>1</b> C
3	\$349,815.39	1.55%	\$0.00	NA	0 \$0.00	NA	<b>(</b>
2	\$253,651.09	1.13% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> C
3	\$476,364.99	2.12%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
1	\$156,969.87	0.7%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
19	\$2,539,700.33	11.28%	\$0.00	NA	0 \$0.00	NA	1 (
2	\$322,445.68	1.43% (	\$0.00	NA	0 \$0.00	NA	1 (
1	\$102,700.00	0.46%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
2	\$492,366.21	2.19% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
3	\$341,542.98	1.52%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
1	\$313,939.73	1.39% (	\$0.00	NA	0 \$0.00	NA	<b>1</b> (
1	\$160,000.00	0.71%	\$0.00	NA	0 \$0.00	NA	10
1	\$99,666.99	0.44%	\$0.00	NA	0 \$0.00	NA	<b>4</b> C
1	\$110,000.00	0.49%	\$0.00	NA	0 \$0.00	) NA	<b>4</b> C
1	\$99,670.56	0.44%	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
1	\$145,010.26	0.64% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
1	\$99,068.99	0.44% (	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
1	\$210,429.92	0.93%	\$0.00	NA	0 \$0.00	) NA	<b>4</b> O
1	\$112,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	<b>A</b> C
					ı I		
	3 2 3 1 19 2 1	3 \$349,815.39 2 \$253,651.09 3 \$476,364.99 1 \$156,969.87 19 \$2,539,700.33 2 \$322,445.68 1 \$102,700.00 2 \$492,366.21 3 \$341,542.98 1 \$313,939.73 1 \$160,000.00 1 \$99,666.99 1 \$110,000.00 1 \$99,670.56 1 \$145,010.26	3       \$349,815.39       1.55%         2       \$253,651.09       1.13%         3       \$476,364.99       2.12%         1       \$156,969.87       0.7%         19       \$2,539,700.33       11.28%         2       \$322,445.68       1.43%         1       \$102,700.00       0.46%         2       \$492,366.21       2.19%         3       \$341,542.98       1.52%         1       \$160,000.00       0.71%         1       \$160,000.00       0.71%         1       \$99,666.99       0.44%         1       \$110,000.00       0.49%         1       \$145,010.26       0.64%         1       \$99,068.99       0.44%         1       \$99,068.99       0.44%	3       \$349,815.39       1.55% 0 \$0.00         2       \$253,651.09       1.13% 0 \$0.00         3       \$476,364.99       2.12% 0 \$0.00         1       \$156,969.87       0.7% 0 \$0.00         19       \$2,539,700.33       11.28% 0 \$0.00         2       \$322,445.68       1.43% 0 \$0.00         1       \$102,700.00       0.46% 0 \$0.00         2       \$492,366.21       2.19% 0 \$0.00         3       \$341,542.98       1.52% 0 \$0.00         1       \$313,939.73       1.39% 0 \$0.00         1       \$160,000.00       0.71% 0 \$0.00         1       \$99,666.99       0.44% 0 \$0.00         1       \$110,000.00       0.49% 0 \$0.00         1       \$145,010.26       0.64% 0 \$0.00         1       \$99,670.56       0.44% 0 \$0.00         1       \$99,068.99       0.44% 0 \$0.00         1       \$99,068.99       0.44% 0 \$0.00         1       \$99,068.99       0.44% 0 \$0.00	3 \$349,815.39 1.55% 0 \$0.00 NA 2 \$253,651.09 1.13% 0 \$0.00 NA 3 \$476,364.99 2.12% 0 \$0.00 NA 1 \$156,969.87 0.7% 0 \$0.00 NA 19 \$2,539,700.33 11.28% 0 \$0.00 NA 2 \$322,445.68 1.43% 0 \$0.00 NA 1 \$102,700.00 0.46% 0 \$0.00 NA 2 \$492,366.21 2.19% 0 \$0.00 NA 3 \$341,542.98 1.52% 0 \$0.00 NA 1 \$313,939.73 1.39% 0 \$0.00 NA 1 \$160,000.00 0.71% 0 \$0.00 NA 1 \$99,666.99 0.44% 0 \$0.00 NA 1 \$99,666.99 0.44% 0 \$0.00 NA 1 \$99,670.56 0.44% 0 \$0.00 NA 1 \$145,010.26 0.64% 0 \$0.00 NA 1 \$99,068.99 0.44% 0 \$0.00 NA	3 \$349,815.39 1.55% 0 \$0.00 NA 0 \$0.00 2 \$253,651.09 1.13% 0 \$0.00 NA 0 \$0.00 3 \$476,364.99 2.12% 0 \$0.00 NA 0 \$0.00 1 \$156,969.87 0.7% 0 \$0.00 NA 0 \$0.00 2 \$322,445.68 1.43% 0 \$0.00 NA 0 \$0.00 1 \$102,700.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$492,366.21 2.19% 0 \$0.00 NA 0 \$0.00 3 \$341,542.98 1.52% 0 \$0.00 NA 0 \$0.00 1 \$313,939.73 1.39% 0 \$0.00 NA 0 \$0.00 1 \$99,666.99 0.44% 0 \$0.00 NA 0 \$0.00 1 \$99,666.99 0.44% 0 \$0.00 NA 0 \$0.00 1 \$99,670.56 0.44% 0 \$0.00 NA 0 \$0.00 1 \$99,670.56 0.44% 0 \$0.00 NA 0 \$0.00 1 \$99,668.99 0.44% 0 \$0.00 NA 0 \$0.00	3 \$349,815.39

\$165,447.22

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REGIONS BANK

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NA 0 \$0.00

	TESTS TO BITTE		Ψ100,==	στι σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1 (11 σ φ σ σ σ σ	11110
	SHELBY SAVINGS BANK, SSB	1	\$114,617.05	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$89,703.50	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$96,274.85	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$89,709.83	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$134,550.45	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$255,808.12	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$304,511.94	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$118,603.73	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$149,500.50	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,496.69	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,675.77		NA 0 \$0.00	NA 0
	Unavailable	33	\$4,457,986.05	18.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		156	\$22,761,091.00	100% 0 \$0.00	0 \$0.00	0
31412NGA8	ALTRA FEDERAL CREDIT UNION	1	\$128,142.26	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$131,092.45	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$139,885.25	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$138,700.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
		8	\$1,131,844.61	7.38% 0 \$0.00	NA 0 \$0.00	NA 0

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ASSOCIATED BANK, NA					
AUBURNBANK	1	\$134,692.20	0.88% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$142,280.36	0.93% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$139,882.38	0.91% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$259,887.42	1.7% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,529,723.90	9.98% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$133,887.43	0.87% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$140,884.42	0.92% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$266,975.53	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$252,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$132,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$270,585.99	1.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$421,442.06	2.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$420,992.95	2.75% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$139,885.24	0.91% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	2	\$271,529.76	1.77% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,074.11	0.95% 0 \$0.00	NA 0 \$0.00	NA

GUILD MO COMPANY		4	\$555,711.71	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURS' MORTGAG	Т	1	\$132,000.00	0.86%	0	\$0.00	NA	. 0	\$0.00	NA	0
HOMEAME MORTGAG CORPORA	ERICAN SE	1	\$140,047.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
HOMEOWN MORTGAG ENTERPRIS	SE	1	\$145,520.62	0.95%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
HSBC MOR CORPORA	RTGAGE TION (USA)	6	\$761,432.94	4.97%	0	\$0.00	NA	C	\$0.00	NA	0
LANDMAR UNION	RK CREDIT	3	\$382,803.18	2.5%	0	\$0.00	NA	C	\$0.00	NA	0
MANUFAC AND TRAD TRUST CO	DERS	1	\$127,184.64	0.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
MARQUET	TE BANK	1	\$130,393.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAG SERVICES,	θE	1	\$130,285.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAG AMERICA,		1	\$143,879.02	0.94%	0	\$0.00	NA	O	\$0.00	NA	0
NATIONAL COOPERAT BANK, N.A	ΓIVE	3	\$411,176.50	2.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONST MORTGAG LLC/DBAC MORTGAG COMPANY	SE, THAMPION SE	1	\$126,651.12	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	0
NORTHWE MORTGAG COMPANY	STERN SE	1	\$136,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
OLD FORT COMPANY	BANKING	1	\$125,794.23	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	0
S&T BANK		1	\$127,892.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE ST AND TRUS COMPANY		1	\$136,655.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
SEATTLE S BANK	SAVINGS	1	\$142,280.36	0.93%	0	\$0.00	NA	. 0	\$0.00	NA	0
SUBURBAI MORTGAG COMPANY MEXICO	E	1	\$140,000.00	0.91%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
THREE RIV FEDERAL (		1	\$137,539.35	0.9%	0	\$0.00	NA	. 0	\$0.00	NA	0
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<u></u>	UNION	ı <u>Л</u>		ı <u> </u>	!	11	<u> </u>
	THUNDER BANK	1	\$144,000.00	0.94% 0	J\$0. <u>00</u>	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$287,879.86				
	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97% 0	0.00\$	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$130,280.08	0.85% 0	0.00\$	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$147,878.68	0.96% 0	ე \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$143,376.45		0.00\$0		
	Unavailable	24	\$3,289,869.65	20.57% 0	J <u>\$0.00</u>	NA 0 \$0.00	NA 0
Total		113	\$15,466,773.00	1			0
							$\Gamma$
31412NGB6	ALLIED HOME MORTGAGE CORPORATION	1	\$166,944.76	1.19% 0	3 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$171,862.45	1.22% 0	00.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2% (	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$335,324.63				
	ANCHORBANK FSB	2	\$320,426.47	2.28% 0	) \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$655,605.60				
<u> </u>	BANK OF AKRON	1	\$154,872.95	1.1% (	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,245.64	2.13% 0	) \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,516.71	1.13% 0	3\$0.00	NA 0 \$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$149,873.98	1.06% 0	3 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31% 0	) \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36% 0	0.00\$	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,565.82	1.16% 0	) \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19% 0	)\$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34% 0	)\$0.00	NA 0 \$0.00	NA 0

FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	\$0.00	NA	0 \$0.00	NA	C
FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	\$0.00	NA	0 \$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,371.72	1.11% (	\$0.00	NA	0 \$0.00	NA	C
FIRST NATIONAL BANK	1	\$174,600.00	1.24%	\$0.00	NA	0 \$0.00	NA	, C
FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	\$0.00	NA	0 \$0.00	NA	, C
FIRST PLACE BANK	4	\$671,130.92	4.77%	\$0.00	NA	0 \$0.00	NA	(
FOX RIVER STATE BANK	1	\$162,829.69	1.16%	\$0.00	NA	0 \$0.00	NA	, (
FREMONT BANK	3	\$467,619.25	3.32%	\$0.00	NA	0 \$0.00	NA	١(
GMAC BANK	4	\$631,928.34	4.49%	\$0.00	NA	0 \$0.00	NA	7 (
GUARANTY BANK F.S.B.	1	\$172,355.07	1.22%	\$0.00	NA	0 \$0.00	NA	r C
GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	\$0.00	NA	0 \$0.00	NA	r C
HOME FINANCING CENTER INC.	1	\$171,855.50	1.22%	\$0.00	NA	0 \$0.00	NA	r C
HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09% 0	\$0.00	NA	0 \$0.00	NA	r C
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	\$0.00	NA	0 \$0.00	NA	, O
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,325.86	1.08%	\$0.00	NA	0 \$0.00	NA	r C
LAKE AREA BANK	1	\$150,000.00	1.07%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$329,686.93	2.34%			0 \$0.00	NA	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$160,864.74	1.14%	\$0.00	NA	0 \$0.00	NA	r C
MERRIMACK COUNTY SAVINGS BANK	1	\$159,000.00	1.13%	\$0.00	NA	0 \$0.00	NA	, C
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$506,627.59		\$0.00		0 \$0.00	NA	C
REGIONS BANK	1	\$156,913.50	1.11%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST	1	\$169,068.01	1.2%	\$0.00	NA	0 \$0.00	NA	0

Total 31412NGC4	COMPANY					
	SEATTLE SAVINGS BANK	1	\$165,860.54	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$151,221.59	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,503.37	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$172,854.66	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$159,865.58	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
l'otal l	UNITED COMMUNITY BANK	1	\$159,072.69	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,863.89	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$3,076,241.68	21.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$14,075,160.63	100% 0 \$0.00	0 \$0.00	0
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$207,178.85	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$40,967.69	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$147,251.42	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF ELMWOOD	1	\$39,967.21	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	4	\$268,823.16	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK	1	\$76,151.30	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$77,739.64	0.39%	0\$0.00	NA	0 \$0.00	NA	. С
5	\$347,931.12	1.76%	0 \$0.00	NA	0 \$0.00	NA	. С
1	\$64,949.30	0.33%	0\$0.00	NA	0 \$0.00	NA	. С
1	\$69,941.19	0.35%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$65,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	. С
1	\$78,434.05	0.4%	0 \$0.00	NA	0 \$0.00	NA	C
2	\$89,064.34	0.45%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$59,744.02						
1	\$65,396.35	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$71,240.38	0.36%	0 \$0.00	NA	0 \$0.00	NA	. С
1	\$62,997.03	0.32%	0 \$0.00	NA	0 \$0.00	NA	. C
5	\$287,540.64	1.45%	0 \$0.00	NA	0 \$0.00	NA	C
4	\$259,576.05	1.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$80,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$218,133.73	1.1%	0\$0.00	NA	0 \$0.00	NA	0
1	\$40,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$97,877.22	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$58,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. C
1	\$80,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	. 0
	5 1 1 1 1 1 1 1 1 3 1 1 3	5 \$347,931.12  1 \$64,949.30  1 \$69,941.19  1 \$65,000.00  1 \$78,434.05  2 \$89,064.34  1 \$59,744.02  1 \$65,396.35  1 \$71,240.38  1 \$62,997.03  5 \$287,540.64  4 \$259,576.05  1 \$80,000.00  3 \$218,133.73  1 \$40,000.00  2 \$97,877.22	5       \$347,931.12       1.76%         1       \$64,949.30       0.33%         1       \$69,941.19       0.35%         1       \$65,000.00       0.33%         1       \$78,434.05       0.4%         2       \$89,064.34       0.45%         1       \$59,744.02       0.3%         1       \$65,396.35       0.33%         1       \$71,240.38       0.36%         1       \$62,997.03       0.32%         5       \$287,540.64       1.45%         4       \$259,576.05       1.31%         1       \$80,000.00       0.4%         3       \$218,133.73       1.1%         1       \$40,000.00       0.2%         2       \$97,877.22       0.5%         1       \$58,500.00       0.3%	5       \$347,931.12       1.76% 0 \$0.00         1       \$64,949.30       0.33% 0 \$0.00         1       \$69,941.19       0.35% 0 \$0.00         1       \$65,000.00       0.33% 0 \$0.00         1       \$78,434.05       0.4% 0 \$0.00         2       \$89,064.34       0.45% 0 \$0.00         1       \$59,744.02       0.3% 0 \$0.00         1       \$65,396.35       0.33% 0 \$0.00         1       \$71,240.38       0.36% 0 \$0.00         1       \$62,997.03       0.32% 0 \$0.00         2       \$287,540.64       1.45% 0 \$0.00         4       \$259,576.05       1.31% 0 \$0.00         3       \$218,133.73       1.1% 0 \$0.00         1       \$40,000.00       0.2% 0 \$0.00         2       \$97,877.22       0.5% 0 \$0.00         1       \$58,500.00       0.3% 0 \$0.00	5 \$347,931.12 1.76% 0 \$0.00 NA  1 \$64,949.30 0.33% 0 \$0.00 NA  1 \$69,941.19 0.35% 0 \$0.00 NA  1 \$65,000.00 0.33% 0 \$0.00 NA  1 \$78,434.05 0.4% 0 \$0.00 NA  2 \$89,064.34 0.45% 0 \$0.00 NA  1 \$59,744.02 0.3% 0 \$0.00 NA  1 \$65,396.35 0.33% 0 \$0.00 NA  1 \$71,240.38 0.36% 0 \$0.00 NA  1 \$62,997.03 0.32% 0 \$0.00 NA  5 \$287,540.64 1.45% 0 \$0.00 NA  4 \$259,576.05 1.31% 0 \$0.00 NA  1 \$80,000.00 0.4% 0 \$0.00 NA  3 \$218,133.73 1.1% 0 \$0.00 NA  1 \$40,000.00 0.2% 0 \$0.00 NA  1 \$40,000.00 0.2% 0 \$0.00 NA	5 \$347,931.12   1.76% 0 \$0.00   NA 0 \$0.00  1 \$64,949.30   0.33% 0 \$0.00   NA 0 \$0.00  1 \$69,941.19   0.35% 0 \$0.00   NA 0 \$0.00  1 \$65,000.00   0.33% 0 \$0.00   NA 0 \$0.00  1 \$78,434.05   0.4% 0 \$0.00   NA 0 \$0.00  2 \$89,064.34   0.45% 0 \$0.00   NA 0 \$0.00  1 \$59,744.02   0.3% 0 \$0.00   NA 0 \$0.00  1 \$65,396.35   0.33% 0 \$0.00   NA 0 \$0.00  1 \$71,240.38   0.36% 0 \$0.00   NA 0 \$0.00  1 \$62,997.03   0.32% 0 \$0.00   NA 0 \$0.00  5 \$287,540.64   1.45% 0 \$0.00   NA 0 \$0.00  4 \$259,576.05   1.31% 0 \$0.00   NA 0 \$0.00  1 \$80,000.00   0.4% 0 \$0.00   NA 0 \$0.00  2 \$97,877.22   0.5% 0 \$0.00   NA 0 \$0.00  1 \$58,500.00   0.3% 0 \$0.00   NA 0 \$0.00  1 \$58,500.00   0.3% 0 \$0.00   NA 0 \$0.00	5 \$347,931.12 1.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,949.30 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$69,941.19 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.33% 0 \$0.00 NA

	RST INTERSTATE ANK	1	\$59,949.59	0.3%	0 \$0.00	NA	0 \$0.00	NA	.0
M	RST MERIT ORTGAGE ORPORATION	4	\$255,202.29	1.29%	0 \$0.00	NA	0 \$0.00	) NA	. 0
	RST MORTGAGE OMPANY, L.L.C.	2	\$112,945.62	0.57%	0 \$0.00	NA	0 \$0.00	NA	. 0
	RST MORTGAGE ORPORATION	2	\$159,736.97	0.81%	0 \$0.00	NA	0 \$0.00	NA	. 0
	RST NATIONAL ANK	1	\$56,953.28	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
	RST NATIONAL ANK OF DANVILLE	1	\$45,562.62	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
BA	RST NATIONAL ANK OF EERWOOD	3	\$221,300.54	1.12%	0 \$0.00	NA	0 \$0.00	) NA	. 0
FI	RST PLACE BANK	9	\$563,103.90	2.85%	0 \$0.00	NA	0 \$0.00	NA	0
BA	RST TENNESSEE ANK NATIONAL SSOCIATION	1	\$74,936.99	0.38%	0 \$0.00	NA	0 \$0.00	) NA	. 0
FF	REMONT BANK	1	\$68,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
FU	JLTON BANK	2	\$145,085.35	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
Gl	MAC BANK	5	\$333,394.54	1.69%	0 \$0.00	NA	0 \$0.00	NA	.0
GI M	REATER NEVADA ORTGAGE ERVICES	1	\$80,000.00		0 \$0.00		0 \$0.00		
GU	UILD MORTGAGE OMPANY	3	\$234,933.81	1.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
HI Nz	ERGET BANK, ATIONAL SSOCIATION	2	\$116,000.00	0.59%	0 \$0.00	NA	0 \$0.00	) NA	. 0
Н	ONOR STATE BANK	1	\$79,932.78	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
HS	SBC MORTGAGE ORPORATION (USA)	106					0 \$0.00		
	LINOIS NATIONAL ANK	1	\$62,178.58	0.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
	MES B. NUTTER ND COMPANY	1	\$42,465.16	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
	OGAN FINANCE ORPORATION	1	\$51,156.98	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ACKINAC SAVINGS ANK	1	\$28,028.66	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
M	ARQUETTE BANK	1	\$76,885.35	0.39%	0 \$0.00	NA	0 \$0.00	NA	. 0
M. CC	ARSHALL OMMUNITY CREDIT NION	1	\$64,800.00	0.33%	0 \$0.00		0 \$0.00		
M	AX CREDIT UNION	2	\$153,776.92	0.78%	0 \$0.00	NA	0 \$0.00	NA	
		5	\$302,452.77		0 \$0.00		0 \$0.00		
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MEMBERS MORTGAGE SERVICES, LLC								
MISSOURI CREDIT UNION	2	\$118,800.10	0.6%	0 \$0.00	NA (	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$48,958.83	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$77,136.72	0.39%	0 \$0.00	NA (	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$130,954.10	0.66%	0 \$0.00	NA (	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,500.47	0.81%	0 \$0.00	NA (	0 \$0.00	NA	,0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,853.82	0.38%	0 \$0.00	NA (	0 \$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	2	\$67,595.09	0.34%	0 \$0.00	NA	0 \$0.00	NA	C
NORTHWEST GEORGIA BANK	2	\$110,845.22	0.56%	0 \$0.00	NA	0 \$0.00	NA	.[0
NORTHWESTERN MORTGAGE COMPANY	1	\$51,956.31	0.26%	0 \$0.00	NA	0 \$0.00	NA	(
OLD FORT BANKING COMPANY	1	\$79,932.79	0.4%	0 \$0.00	NA (	0 \$0.00	NA	.[
OMNIAMERICAN BANK	1	\$73,150.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	1
ORIENTAL BANK AND TRUST	2	\$144,137.40	0.73%	0 \$0.00	NA (	0 \$0.00	NA	1
PATELCO CREDIT UNION	1	\$45,461.31	0.23%	0 \$0.00	NA (	0 \$0.00	NA	1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,959.67	0.98%	0 \$0.00	NA	0 \$0.00	NA	(
PULASKI MORTGAGE COMPANY	1	\$41,216.18	0.21%	0 \$0.00	NA	0 \$0.00	NA	
RABOBANK, N.A.	1	\$63,894.79	0.32%	0 \$0.00	NA (	0 \$0.00	NA	1
SABINE STATE BANK AND TRUST COMPANY	3	\$183,704.60		0 \$0.00		0 \$0.00	NA	
SCHMIDT MORTGAGE	1	\$83,931.15	0.42%	0 \$0.00	NA	0 \$0.00	NA	
l l	.	1		i I - I		] ,	1	I

	COMPANY						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$106,146.90	0.54%	) \$0.00	NA 0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.23% 0	)\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$72,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$56,289.73	0.28%	\$0.00	NA 0 \$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$67,945.62	0.34%	\$0.00	NA 0 \$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$72,340.65	0.37%	\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,940.82	0.37%	) \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$58,353.30	0.3% (	0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$69,018.38	0.35%	J \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$34,125.00			NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$69,941.19	0.35%	3 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$39,967.21	0.2% (	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$54,953.79	0.28%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,564.06	1.41% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$4,496,925.03	22.59%		NA 0 \$0.00	NA
Total		347	\$19,808,811.00	100%	<b>)</b> \$0.00	0 \$0.00	0
31412NGE0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,518.17	2%(	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,673.60	2.26% 0	0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$392,052.04	4.2% (	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$205,327.35		0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$189,720.47	2.03%	) \$0 <u>.</u> 00	NA 0 \$0.00	NA
Γ		1	\$323,000.00			NA 0 \$0.00	NA

	CITIZENS FIRST NATIONAL BANK						
	CITIZENSFIRST CREDIT UNION	1	\$205,951.83	2.21% 0 \$	00.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,492.28	7.13% 0\$	\$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,298.49	1.92% 0\$	\$0.00	NA 0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$332,500.00	3.57% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9% 0 \$		NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$322,735.24	3.46% 0 \$	0.00	NA 0 \$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$182,146.85	1.95% 0\$	\$0.00	NA 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$262,928.92	2.82% 0 \$	00.00	NA 0 \$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85% 0 \$	00.00	NA 0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,570.42	2.29% 0 \$	00.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,602,187.77	38.65% 0 \$		NA 0 \$0.00	NAC
Total		38	\$9,323,642.16	100% 0 \$	50.00	0 \$0.00	0
31412NGF7	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	5.25% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89% 0\$	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,308,340.75	17.16% 0 \$	60.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27% 0 \$		NA 0 \$0.00	NA
		2	\$605,247.96	7.94% 0 \$	00.00	NA 0 \$0.00	NA (

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	MID-ISLAND MORTGAGE CORP.				_!	'	_'	
	U. S. MORTGAGE CORP.	2	\$808,867.94	10.61% 0	\$0.00	NA	0 \$0.00	) NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$994,882.21	13.05% 0	\$0.00	NA	0 \$0.00	) NA 0
	Unavailable	4	\$902,315.96	11.83% 0	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$7,623,973.86				0 \$0.00	
				, <u> </u>			<u> </u>	
31412NGG5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$271,777.05	8.37% 0	\$0.00	NA	0 \$0.00	) NA 0
	BANCO SANTANDER PUERTO RICO	5	\$951,201.14	29.28% 0	\$0.00	NA	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$225,410.46	6.94% 0	\$0.00	NA	0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$199,836.07	6.15% 0	\$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8% 0	\$0.00	NA	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$299,242.38	9.21% 0	\$0.00	NA	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$317,458.80	9.78% 0	\$0. <u>00</u>	NA	0 \$0.00	NA 0
Total		16	\$3,248,395.86			1	0 \$0.00	1
31412NGJ9	ARVEST MORTGAGE COMPANY	4	\$361,680.31	6.3% 0	\$0.00	NA	0 \$0.00	) NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.74% 0	\$0.00	NA	0 \$0.00	) NA(
	FIFTH THIRD BANK	3	\$301,669.70	5.26% 0	\$0.00	NA'	0 \$0.00	) NA (
	FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10				0 \$0.00	
	FRANKLIN BANK, SSB	2	\$194,804.49	3.4% 0	\$0.00	NA	0 \$0.00	) NA(
	GMAC BANK	3	\$303,694.65	5.29% 0	\$0.00	NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45% 0			0 \$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76% 0	\$0.00	NA	0 \$0.00	) NA
	SEATTLE SAVINGS BANK	1	\$92,500.00				0 \$0.00	
		1	\$97,118.34	1.69% 0	\$0.00	NA	0 \$0.00	) NA

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	STAR FINANCIAL GROUP, INC.									
	Unavailable	16	\$1,564,437.10	27.28%	0 \$0.00	δ NA	0\$	\$0.00	NA	4 (
Total		59	\$5,737,067.70	100%	0 \$0.0	)	0 \$	\$0.00		C
							$\prod$			1
31412NGK6	ARVEST MORTGAGE COMPANY	4	\$456,307.18	6.23%	0 \$0.00	) NA	0\$	\$0.00	NA	A C
	FIRST NATIONAL BANK OF OMAHA	3	\$355,566.01	4.85%	0 \$0.00	) NA	0\$	\$0.00	NA	A C
	FRANKLIN BANK, SSB	2	\$237,732.44				₩.	\$0.00	NA	-
	GMAC BANK	1	\$117,501.20	1.6%	0 \$0.00	) NA	0\$	\$0.00	NA	10
	PHH MORTGAGE CORPORATION	10	\$1,172,396.21	16%	0 \$0.00	) NA	0\$	\$0.00	NA	A C
	SA MORTGAGE SERVICES, LLC	4	\$484,430.19	6.61%	0 \$0.00	) NA	0\$	\$0.00	NA	A C
	SEATTLE SAVINGS BANK	1	\$121,902.44	1.66%	0 \$0.00	) NA	0\$	\$0.00	NA	A C
	SHEA MORTGAGE, INC.	1	\$122,300.00	1.67%	0 \$0.00	) NA	0\$	\$0.00	NA	<b>v</b> C
	STAR FINANCIAL GROUP, INC.	1	\$119,899.18				Ш	\$0.00	NA	-
	Unavailable	35	\$4,137,672.03					\$0.00	NA	10
Total		62	\$7,325,706.88	100%	0 \$0.00	<u>)                                    </u>	0 \$	\$0.00		10
31412NGL4	ARVEST MORTGAGE COMPANY	7	\$959,782.24	8.92%	0 \$0.00	0 NA	0\$	\$0.00	NA	<b>4</b> (
	COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27%	0 \$0.00	) NA	0\$	\$0.00	NA	<b>A</b> (
	FIFTH THIRD BANK	1	\$99,298.41	0.92%	0 \$0.00	) NA	0\$	\$0.00	NA	4 (
	FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04					\$0.00	NA	<b>A</b> 0
<u> </u>	GMAC BANK	3	\$409,224.00	3.8%	0 \$0.00	) NA	0\$	\$0.00	NA	10
	PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34% (	0 \$0.00	) NA	0\$	\$0.00	NA	1
	SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16% (	0 \$0.00	) NA	0\$	\$0.00	NA	1
	STAR FINANCIAL GROUP, INC.	1	\$140,681.71				Ш.	\$0.00	NA	_
	Unavailable	56	\$7,631,314.37			1	+ + -	\$0.00	NA	-
Total		79	\$10,755,295.66	100%	0 \$0.00	<u> </u>	0 \$	\$0.00		(
31412NGM2	FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94% (	0 \$0.00	0 NA	0 \$	\$0.00	NA	<b>A</b> (
	GMAC BANK	5	\$850,724.07	9.73% (	0 \$0.0	o NA	0\$	\$0.00	NA	1
	NATIONAL CITY MORTGAGE	14	\$2,287,023.36					\$0.00	NA	_

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	COMPANY							
	PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,026,733.95				0 \$0.00	NA
Total		54	\$8,740,590.68	100%	0 \$0.00		0 \$0.00	
					$\prod$		$\perp$	
31412NGN0	ARVEST MORTGAGE COMPANY	21	\$1,344,432.16				0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	17	\$959,779.44	14.87%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$57,200.00		0 \$0.00		0 \$0.00	NA
	GMAC BANK	1	\$79,936.03	1.24%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	51	\$2,964,546.58				0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0 \$0.00	 NA	0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0 \$0.00	 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$39,968.01		0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$433,286.07		0 \$0.00		0 \$0.00	NA
Total		108	\$6,452,763.84	100%	0 \$0.00		0 \$0.00	
	'	1			4			
31412NGP5	PHH MORTGAGE CORPORATION	3	\$650,251.38				0 \$0.00	NA
	Unavailable	2	\$377,455.74				0 \$0.00	NA
Total		5	\$1,027,707.12	100%	0 \$0.00	<u> </u>	0 \$0.00	
31412NGR1	PHH MORTGAGE CORPORATION	1	\$313,745.90	15.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,748,516.84	84.79%	0\$0.00	NA	0 \$0.00	N/
Total		6	\$2,062,262.74		0 \$0.00		0 \$0.00	
31412NGS9	FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,534,517.06				0 \$0.00	N/
Total		9	\$2,330,539.16	100%	0 \$0.00	——	0 \$0.00	
31412NGT7	ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0 \$0.00	NA	0 \$0.00	N/
	ADVANTAGE BANK	2	\$134,416.36	1.59%	0 \$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT	1	\$78,713.43	i i	0 \$0.00		0 \$0.00	NA

UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$163,993.16	1.94% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$117,275.06	1.39% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$102,011.53	1.21% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$380,145.07	4.5% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,360.99	0.75% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$119,277.64	1.41% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93% 0	\$0.00	NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$343,483.63	4.06% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$246,981.56	2.92% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$250,462.28	2.96% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$303,000.00	3.59% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29% 0	\$0.00	NA	0 \$0.00	NA
	1	\$75,600.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
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INTERNATIONAL BANK OF

	COMMERCE			<u>                                     </u>		
	LEA COUNTY STATE BANK	1	\$63,606.81	0.75% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83% 0 \$0.00	NA 0 \$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	3	\$215,732.03	2.55% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$38,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$64,605.52	0.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,598,999.15		NA 0 \$0.00	NA
Total		82	\$8,490,023.00	100% 0 \$0.00	0 \$0.00	
31412NGU4	ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$34,888.71	1.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$102,872.71		NA 0 \$0.00	NA
Total		19	\$2,602,784.80	100% 0 \$0.00	0 \$0.00	

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	ABACUS FEDERAL					
31412NGV2	SAVINGS BANK	1	\$59,638.82	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$80,000.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$140,311.93	6.81% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$300,782.41	14.6% 0 \$0.00		NA 0
<u> </u>	FREMONT BANK	6	\$715,710.14	34.74% 0 \$0.00		NA 0
<u> </u>	FULTON BANK	2	\$129,515.64	6.29% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$10,338.24	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,475.37	5.85% 0 \$0.00		NA 0
	S&T BANK	1	\$152,800.00	7.42% 0 \$0.00	NA 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$171,468.66	8.32% 0 \$0.00		NA 0
	Unavailable	3	\$275,658.79	8.7% 0 \$0.00		NA 0
Total		21	\$2,156,700.00	100% 0 \$0.00	0 \$0.00	0
					<del>                                     </del>	
31412NGW0	BAXTER CREDIT UNION	1	\$215,715.92	9.86% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$132,678.86	6.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,293.09	46.85% 0 \$0.00		NA 0
	Unavailable	1	\$117,587.29	5.37% 0 \$0.00		NA 0
Total		11	\$2,188,620.32	100% 0 \$0.00	0 \$0.00	0
31412NGX8	FIFTH THIRD BANK	32	\$2,958,824.63	100% 0 \$0.00	†	NA 0
Total		32	\$2,958,824.63	100% 0 \$0.00	0 \$0.00	0
21.412NGX/	A DAY ANITE A CIE D'ANIZ	1	\$122.051.77	0.4707 0.40.00	NIA 0 00 00	NIA O
31412NGY6	ADVANTAGE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$123,051.77 \$529,447.28	0.47% 0 \$0.00 2.04% 0 \$0.00		NA 0
	BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF THE CASCADES	2	\$113,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,212,027.02	4.68%	0 \$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0 \$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
DORAL BANK	4	\$602,456.06	2.33%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$248,125.48	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$172,104.24		0 \$0.00		0 \$0.00		0
FIRST PLACE BANK	2	\$99,495.75	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	4	\$1,057,386.18	4.08%	0 \$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$248,105.94	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$958,819.84	3.7%	0 \$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0 \$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$103,269.94	0.4%	0 \$0.00	NA	0 \$0.00	NA	0

	ORIENTAL BANK AND TRUST	I					
	PHH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$539,476.58	2.08%	0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$92,659.26	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	2	\$714,890.08	2.76%	0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,271,528.19	8.77%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$631,688.11	2.44%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	5	\$951,226.97	3.67%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$258,041.09	1%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$70,350.19	0.26%	0 \$0.00	NA 0 \$0.00	NA (
Total		150	\$25,910,919.61		0 \$0.00	0 \$0.00	
31412NGZ3	FIFTH THIRD BANK	20	\$1,840,988.84			NA 0 \$0.00	NA
	Unavailable	1	\$265,864.49			NA 0 \$0.00	NA
Total		21	\$2,106,853.33	100%	0 \$0.00	0 \$0.00	
31412NH25	ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0 \$0.00	NA 0 \$0.00	NA
		1	\$236,429.69	2.84%	0 \$0.00	NA 0 \$0.00	NA

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	FRANKLIN BANK, SSB							!
	PHH MORTGAGE CORPORATION	10	\$2,099,655.28	25.26% 0	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46% 0			0 \$0.00	NA
	Unavailable	10	\$2,736,073.35			-	0 \$0.00	NA
Total		32	\$8,311,858.19	100% 0	<b>)</b> \$0.00		0 \$0.00	
<u> </u>		<b>←</b>		<b></b>	$\perp \perp \downarrow$			
31412NH33	FRANKLIN BANK, SSB	3	\$893,803.78	6.94% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$358,850.88	2.79% 0	\$0.00	NA (	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$4,136,228.80	32.13% 0	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$213,796.94	1.66% 0	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	12	\$3,320,037.98	25.79% 0			0 \$0.00	NA
	Unavailable	15	\$3,949,980.68	30.69% 0			0 \$0.00	NA
Total		51	\$12,872,699.06	100% 0	\$0.00		0 \$0.00	
		<del></del>			1 - 22		1	
31412NH41	FIFTH THIRD BANK	25	\$3,582,464.31	100% 0			0 \$0.00	NA
Total		25	\$3,582,464.31	100% 0	\$0.00	<del></del>	0 \$0.00	
31412NH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$103,903.68	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90				0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	6	\$578,434.97	1.03% 0			0 \$0.00	NA
<u> </u>	AF BANK	2	\$198,622.27	0.35% 0	)\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$484,675.81	0.86% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$652,208.16				0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$199,267.42	0.35% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	7	\$674,034.00	1.2%	\$0.00	NA	0 \$0.00	NA
	UNION	' <u> </u>					`	
		2	\$199,516.99	0.36% 0	\$0.00	NA	0 \$0.00	NA

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AMERICAN FIRST CREDIT UNION	1	\$87,840.46	0.16%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,875.83	0.33%	\$0.00	NA	0 \$0.00	NA	C
ANCHORBANK FSB	1	\$87,819.48	0.16%	\$0.00	NA	0 \$0.00	NA	(
ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	\$0.00	NA	0 \$0.00	NA	(
BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	\$0.00	NA	0 \$0.00	NA	(
BANK FIRST NATIONAL	1	\$103,900.00	0.18%		NA	0 \$0.00	NA	C
BANK MUTUAL	3	\$290,908.25	0.52%		NA	0 \$0.00	NA	0
BANK OF HAWAII	2	\$180,450.00	0.32%			0 \$0.00	NA	0
BANK OF QUINCY	1	\$86,325.61	0.15%			0 \$0.00	NA	_
BANK OF STANLY	1	\$104,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
BANKFINANCIAL FSB	1	\$107,508.97	0.19%	\$0.00	NA	0 \$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$99,907.38	0.18%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	\$0.00	NA	0 \$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	2	\$200,080.26	0.36%	\$0.00	NA	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%		NA	0 \$0.00	NA	
CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	\$0.00	NA	0 \$0.00	NA	0
	3	\$273,334.76	0.49%	\$0.00	NA	0 \$0.00	NA	0
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CHITTENDEN TRUST COMPANY								
CITIZENS FIRST NATIONAL BANK	1	\$88,613.64	0.16%	0.00	NA	0 \$0.00	NA	. С
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,916.71	0.54%	3 \$0.00	NA	0 \$0.00	NA	.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$89,922.51	0.16%	0\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$191,724.30	0.34%	080.00	NA	0 \$0.00	NA	.0
CITYWIDE MORTGAGE COMPANY	1	\$104,905.08	0.19%	0\$0.00	NA	0 \$0.00	NA	.0
CLINTON NATIONAL BANK	2	\$179,935.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,141.22	0.35%	0\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$85,918.40	0.15%	0 \$0.00	NA	0 \$0.00	NA	. С
COMMUNITY SAVINGS BANK	1	\$104,403.22	0.19%	0 \$0.00	NA	0 \$0.00	NA	.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,907.38	0.18%	0 \$0.00	NA	0 \$0.00	NA	C
CORTRUST BANK	1	\$88,719.72	0.16%	0 \$0.00	NA	0 \$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$271,311.40	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	6	\$582,110.17	1.04%	0.00	NA	0 \$0.00	NA	.[(
CUMBERLAND SECURITY BANK	1	\$96,800.00				0 \$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,376.58	0.16%	0.00	NA	0 \$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,627.58	0.7%	0 \$0.00	NA	0 \$0.00	NA	. (
DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.2% (	0 \$0.00	NA	0 \$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$521,424.08	0.93%	0 \$0.00	NA	0 \$0.00	NA	
DUPACO COMMUNITY CREDIT	1	\$91,150.00	0.16%	\$0.00	NA	0 \$0.00	NA	

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UNION							
DUPONT STATE BANK	1	\$88,719.72	0.16%	0\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$278,708.98	0.5%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$84,921.27	0.15%	0 \$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$94,416.63	0.17%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$94,004.99	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$686,534.77	1.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$192,841.27	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,913.90	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,918.64	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK	1	\$92,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,458.93	0.55%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%		NA	0 \$0.00	NA	0
FIRST PLACE BANK	10	\$1,017,557.98	1.81%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	\$0.00	NA	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	3	\$304,050.80	0.54%	\$0.00	NA	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$90,700.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$107,776.46	0.19%	\$0.00	NA	0 \$0.00	NA	0
GMAC BANK	1	\$91,119.54	0.16%	\$0.00	NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$790,138.65	1.41%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	2	\$195,111.08	0.35%	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	\$0.00	NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE	11	\$1,072,237.22	1.91%	\$0.00	NA	0 \$0.00	NA	0

ASSOCIATION						Ш	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$191,924.31	0.34% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$92,070.66	0.16% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16% 0			0 \$0.00	NA
IOWA STATE BANK	1	\$103,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$95,917.35	0.17% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$307,268.60	0.55% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19% 0	\$0.00	NA	0 \$0.00	
MACON BANK, INC.	2	\$206,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17% 0	\$0.00	NA	0 \$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$191,908.30	0.34% 0	\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15% 0			0 \$0.00	
MECHANICS SAVINGS BANK	2	\$208,906.45	0.37% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53% 0	\$0.00	NA	0 \$0.00	NA

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2	\$191,961.38	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$205,309.67	0.37% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$201,662.40	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$93,417.51	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
4	\$396,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$94,809.18	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$174,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$98,015.53	0.17% 0 \$0.00	) NA 0 \$0.00	NA	0
1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$213,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
4	\$397,448.85	0.71% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$93,605.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$90,168.41	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
1	\$95,830.13	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
2	\$185,883.81	0.33% 0 \$0.00	NA 0 \$0.00	NA	C
1	\$84,649.21	0.15% 0 \$0.00	NA 0 \$0.00	NA	C
1	\$89,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
	2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$205,309.67  2 \$201,662.40  1 \$100,000.00  1 \$93,417.51  1 \$95,000.00  4 \$396,000.00  1 \$94,809.18  2 \$174,000.00  1 \$98,015.53  1 \$108,000.00  2 \$213,750.00  4 \$397,448.85  1 \$93,605.00  1 \$93,605.00  1 \$90,168.41  1 \$85,000.00  1 \$95,830.13  2 \$185,883.81  1 \$84,649.21	2 \$205,309.67	2 \$205,309.67  0.37%  0 \$0.00  NA 0 \$0.00  2 \$201,662.40  0.36%  0 \$0.00  NA 0 \$0.00  1 \$100,000.00  0.18%  0 \$0.00  NA 0 \$0.00  1 \$93,417.51  0.17%  0 \$0.00  NA 0 \$0.00  4 \$396,000.00  0.7%  0 \$0.00  NA 0 \$0.00  1 \$94,809.18  0.17%  0 \$0.00  NA 0 \$0.00  2 \$174,000.00  0.31%  0 \$0.00  NA 0 \$0.00  1 \$98,015.53  0.17%  0 \$0.00  NA 0 \$0.00  1 \$93,605.00  0.38%  0 \$0.00  NA 0 \$0.00  4 \$397,448.85  0.71%  0 \$0.00  NA 0 \$0.00  1 \$93,605.00  0.17%  0 \$0.00  NA 0 \$0.00  1 \$93,605.00  0.17%  0 \$0.00  NA 0 \$0.00  1 \$95,830.13  0.17%  0 \$0.00  NA 0 \$0.00  1 \$95,830.13  0.17%  0 \$0.00  NA 0 \$0.00  1 \$84,649.21  0.15%  0 \$0.00  NA 0 \$0.00	2 \$205,309.67

1	\$92,915.93	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$97,800.17	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$191,828.60	0.34% 0	\$0.00	NA	0 \$0.00	NA (
1	\$105,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$89,754.57	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$89,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$92,915.93	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$102,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
2	\$184,400.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$89,920.60	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$99,911.77	0.18% 0	\$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$99,913.90	0.18% 0	\$0.00	NA	0 \$0.00	NA
2	\$212,409.08	0.38% 0	\$0.00	NA	0 \$0.00	NA
6	\$604,364.99	1.08% 0	\$0.00	NA	0 \$0.00	NA
5	\$471,467.41	0.84% 0	\$0.00	NA	0 \$0.00	NA
1	\$97,413.98	0.17% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 2 1 1 1 1 2 6	1 \$97,800.17  1 \$91,000.00  1 \$105,000.00  1 \$105,000.00  2 \$191,828.60  1 \$105,000.00  1 \$89,754.57  1 \$89,000.00  1 \$92,915.93  1 \$108,000.00  1 \$102,400.00  2 \$184,400.00  1 \$89,920.60  1 \$99,911.77  1 \$107,000.00  1 \$99,913.90  2 \$212,409.08  6 \$604,364.99  5 \$471,467.41	1 \$97,800.17 0.17% 0 1 \$91,000.00 0.16% 0 1 \$105,000.00 0.19% 0 1 \$105,000.00 0.19% 0 2 \$191,828.60 0.34% 0 1 \$105,000.00 0.19% 0 1 \$89,754.57 0.16% 0 1 \$89,000.00 0.16% 0 1 \$92,915.93 0.17% 0 1 \$102,400.00 0.18% 0 2 \$184,400.00 0.33% 0 1 \$89,920.60 0.16% 0 1 \$99,911.77 0.18% 0 1 \$107,000.00 0.19% 0 1 \$99,913.90 0.18% 0 2 \$212,409.08 0.38% 0 6 \$604,364.99 1.08% 0 5 \$471,467.41 0.84% 0	1 \$97,800.17 0.17% 0 \$0.00  1 \$91,000.00 0.16% 0 \$0.00  1 \$105,000.00 0.19% 0 \$0.00  2 \$191,828.60 0.34% 0 \$0.00  1 \$105,000.00 0.19% 0 \$0.00  1 \$105,000.00 0.19% 0 \$0.00  1 \$89,754.57 0.16% 0 \$0.00  1 \$89,000.00 0.16% 0 \$0.00  1 \$92,915.93 0.17% 0 \$0.00  1 \$108,000.00 0.19% 0 \$0.00  1 \$102,400.00 0.18% 0 \$0.00  2 \$184,400.00 0.33% 0 \$0.00  1 \$99,911.77 0.18% 0 \$0.00  1 \$99,911.77 0.18% 0 \$0.00  1 \$99,913.90 0.18% 0 \$0.00  2 \$212,409.08 0.38% 0 \$0.00  5 \$471,467.41 0.84% 0 \$0.00	1 \$97,800.17 0.17% 0 \$0.00 NA  1 \$91,000.00 0.16% 0 \$0.00 NA  1 \$105,000.00 0.19% 0 \$0.00 NA  1 \$105,000.00 0.19% 0 \$0.00 NA  2 \$191,828.60 0.34% 0 \$0.00 NA  1 \$105,000.00 0.19% 0 \$0.00 NA  1 \$105,000.00 0.19% 0 \$0.00 NA  1 \$89,754.57 0.16% 0 \$0.00 NA  1 \$89,000.00 0.16% 0 \$0.00 NA  1 \$92,915.93 0.17% 0 \$0.00 NA  1 \$108,000.00 0.19% 0 \$0.00 NA  1 \$102,400.00 0.18% 0 \$0.00 NA  2 \$184,400.00 0.33% 0 \$0.00 NA  1 \$89,920.60 0.16% 0 \$0.00 NA  1 \$99,911.77 0.18% 0 \$0.00 NA  1 \$99,911.77 0.18% 0 \$0.00 NA  2 \$212,409.08 0.38% 0 \$0.00 NA  5 \$471,467.41 0.84% 0 \$0.00 NA	1 \$97,800.17 0.17% 0 \$0.00 NA 0 \$0.00  1 \$91,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$191,828.60 0.34% 0 \$0.00 NA 0 \$0.00  1 \$89,754.57 0.16% 0 \$0.00 NA 0 \$0.00  1 \$89,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$92,915.93 0.17% 0 \$0.00 NA 0 \$0.00  1 \$102,400.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$184,400.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$99,911.77 0.18% 0 \$0.00 NA 0 \$0.00  1 \$99,911.77 0.18% 0 \$0.00 NA 0 \$0.00  1 \$99,913.90 0.18% 0 \$0.00 NA 0 \$0.00  2 \$212,409.08 0.38% 0 \$0.00 NA 0 \$0.00  6 \$604,364.99 1.08% 0 \$0.00 NA 0 \$0.00  1 \$0.

TEXAS BANK	1	\$87,924.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA	1	\$79,418.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ/ <del>9,4</del> 10.14	0.14700000.00	11/1/10/40.00	INA
THE FIRST	1	\$88,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	\$66,500.00	0.10 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	IIA
THE HARVARD	1	\$104,789.09	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$104,767.07	0.1776 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IIA
THE SUMMIT					
FEDERAL CREDIT	1	\$102,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION					
THREE RIVERS					
FEDERAL CREDIT	1	\$93,839.13	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION			<u> </u>		
TIERONE BANK	4	\$390,307.23	0.69% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL	2	\$197,905.08	0.35% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+->,,> 00.00		10 40.00	- 1.2
TOWN AND					
COUNTRY BANC	1	\$105,102.57	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		,,			
SERVICES					
TRAVERSE CITY	1	\$89,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK		·			
TWINSTAR CREDIT	1	\$96,628.72	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION		φ10 <b>2</b> 210 01	0.10% 0.00	N. A. O. &O. O.O.	27.4
UMPQUA BANK	1	\$102,218.81	0.18% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK AND	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		. ,			
UNITED COMMUNITY	1	\$85,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
UNITED MORTGAGE	2	\$197,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		. ,			
VALLEY BANK AND	1	\$86,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	2	Φ202 21 4 <b>7</b> 7	0.26% 0.00	NIA 0 #0 00	NTA (
VANTUS BANK	2	\$202,314.77	0.36% 0 \$0.00	NA 0 \$0.00	NA (
VERITY CREDIT	1	\$88,335.64	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
VISIONS FEDERAL	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, -			
WALL STREET					
MORTGAGE BANKERS LTD D/B/A	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
POWER EXPRESS					
WASHINGTON STATE					
EMPLOYEES CREDIT	3	\$301,774.05	0.54% 0 \$0.00	NA 0 \$0.00	NIA
UNION UNION	3	φ301,//4.03	0.54% 0 \$0.00	1NA 0 \$0.00	NA
WAUKESHA STATE					
BANK	1	\$99,909.60	0.18% 0 \$0.00	NA 0 \$0.00	NA
DAIN	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NI A
	1	\$100,000.00	0.1370 0 \$0.00	1NA 0 \$0.00	NA

	WAYNE BANK AND TRUST COMPANY										
	WESCOM CENTRAL CREDIT UNION	1	\$104,779.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	, (
	WESTCONSIN CREDIT UNION	5	\$454,556.48		Ш				\$0.00	NA	4
	Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		583	\$56,179,681.16	100%	0	<b>\$0.00</b>		0	\$0.00		1
					$\prod$						Ī
31412NH66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$363,015.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	١ (
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,952.30				NA	0	\$0.00	NA	١ (
	ADVANTAGE BANK	3	\$344,183.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	1
	ALPINE BANK & TRUST CO.	2	\$238,488.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$351,801.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	7 (
	AMARILLO NATIONAL BANK	4	\$478,121.77	1.15%	Ш				\$0.00	NA	١ (
	AMEGY MORTGAGE	1	\$118,193.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$725,242.41	1.74%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$122,849.84		Ш	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	7
	AMERICAN BANK CENTER FIRST	1	\$120,800.00				NA	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,786.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
	ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12%	0	\$0.00	NA	0	\$0.00	NA	۲
L	ASSOCIATED BANK, NA	8	\$909,708.61	2.19%	0	\$0.00	NA	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00		Ц				\$0.00	NA	
<u> </u>	AUBURNBANK	1	\$123,890.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	٨
	BANCORPSOUTH BANK	9	\$1,055,363.41		Ш				\$0.00	NA	
<u> </u>	BANK MUTUAL	6	\$705,377.39		$\boldsymbol{T}$	\$0.00		-	\$0.00	NA	
	BANK OF HAWAII	2	\$221,895.63						\$0.00	NA	۸
	BANK OF WAUSAU	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	١
		1	\$122,142.16				NA	0	\$0.00	NA	į

BAXTER CREDIT   2   \$235,342.17   0.57%   0 \$0.00   NA   0 \$0.00     BETHPAGE FEDERAL   1   \$111,896.27   0.27%   0 \$0.00   NA   0 \$0.00     BLACKHAWK STATE   3   \$359,800.00   0.87%   0 \$0.00   NA   0 \$0.00     BLACKHAWK STATE   3   \$333,790.04   0.8%   0 \$0.00   NA   0 \$0.00     BOUING EMPLOYEES   CREDIT UNION   3   \$333,790.04   0.8%   0 \$0.00   NA   0 \$0.00     BRIDGEWATER   2   \$248,687.18   0.6%   0 \$0.00   NA   0 \$0.00     CARROLLTON BANK   2   \$235,256.10   0.57%   0 \$0.00   NA   0 \$0.00     CARROLLTON BANK   2   \$235,256.10   0.57%   0 \$0.00   NA   0 \$0.00     CENTENIAL   LENDING, LLC   1   \$117,391.17   0.28%   0 \$0.00   NA   0 \$0.00     CENTRAL   MORTGAGE   4   \$473,356.66   1.14%   0 \$0.00   NA   0 \$0.00     CENTRAL PACIFIC   HOME LOANS   2   \$236,593.67   0.57%   0 \$0.00   NA   0 \$0.00     CENTRUE BANK   1   \$109,905.29   0.26%   0 \$0.00   NA   0 \$0.00     CHITTENDEN TRUST   1   \$119,896.68   0.29%   0 \$0.00   NA   0 \$0.00     CHITZENS FIRST   NATIONAL BANK   2   \$231,181.59   0.56%   0 \$0.00   NA   0 \$0.00     CUITZENS FIRST   WHOLESALE   2   \$231,181.59   0.56%   0 \$0.00   NA   0 \$0.00     COMMUNITY BANC   MORTGAGE   2   \$233,230.73   0.56%   0 \$0.00   NA   0 \$0.00     COMMUNITY BANC   MORTGAGE   1   \$113,549.28   0.27%   0 \$0.00   NA   0 \$0.00     COMMUNITY SAVINGS BANK   1   \$116,400.00   0.28%   0 \$0.00   NA   0 \$0.00     COMMUNITY BANK   1   \$116,400.00   0.28%   0 \$0.00   NA   0 \$0.00     CORTUST BANK   1   \$116,400.00   0.28%   0 \$0.00   NA   0 \$0.00     CORTUST BANK   1   \$116,400.00   0.29%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   MORTGAGE   4   \$454,195.96   1.09%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   MORTGAGE   4   \$454,195.96   1.09%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   MORTGAGE   4   \$454,195.96   1.09%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   MORTGAGE   4   \$454,195.96   1.09%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   MORTGAGE   4   \$454,195.96   1.09%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   MORTGAGE   4   \$454,195.96   1.09%   0 \$0.00   NA   0 \$0.00     CA								Ī					BARKSDALE FEDERAL CREDIT UNION
CREDIT UNION	NA		0.00	0 \$	١ (	NA	60.00	0 5	0	0.57%	\$235,342.17	2	
BANK   3   \$359,800.00   0.87% 0  \$0.00   NA 0  \$0.00	NA		0.00	0\$	۷ (	NA	60.00	0.5	60	0.27%	\$111,896.27	1	
CREDIT UNION   3   \$333,79.0.4   0.8% 0   \$0.00   NA 0   \$0.00	NA		00.0	0 \$	١ (	NA	60.00	0 5	0	0.87%	\$359,800.00	3	
CREDIT UNION   2   \$248,087.18   0.5%   080.00   NA 0 \$0.00	NA		00.0	0 \$	١ (	NA	60.00	0 5	0	0.8%	\$333,790.04	3	
CENTENNIAL   1   \$117,391.17   0.28%   0 \$0.00   NA   0 \$0.00	NA			4	4						\$248,687.18	2	
LENDING, LLC	NA		0.00	0 \$	1	NA	0.00	0.5	0	0.57%	\$235,256.10	2	CARROLLTON BANK
MORTGAGE   COMPANY   S473,356.66   1.14%   0 \$0.00   NA   0 \$0.00	NA		0.00	0\$	۸ (	NA	60.00	0.5	0	0.28%	\$117,391.17	1	
HOME LOANS   2   \$236,593.67   0.57% 0   \$0.00   NA 0   \$0.00	NA		00.0	0 \$	١ (	NA	60.00	08	0	1.14%	\$473,356.66	4	MORTGAGE
CHITTENDEN TRUST   COMPANY	NA		0.00	0 \$	١ (	NA		4	┸		\$236,593.67	2	
COMPANY	NA		0.00	0 \$	(	NA	 00.00	0 5	0	0.26%	\$109,905.29	1	CENTRUE BANK
NATIONAL BANK   2   \$241,745.59   0.58% 0 \$0.00   NA 0 \$0.00	NA		00.0	0 \$	1	NA	60.00	0 5	0	0.29%	\$119,896.68	1	
WHOLESALE MORTGAGE         2         \$231,181.59         0.56% 0 \$0.00         NA 0 \$0.00           COASTAL STATES MORTGAGE CORPORATION         2         \$233,230.73 0.56% 0 \$0.00         NA 0 \$0.00           COMMUNITY BANC MORTGAGE CORPORATION         1         \$113,549.28 0.27% 0 \$0.00         NA 0 \$0.00           COMMUNITY SAVINGS BANK         1         \$116,400.00 0.28% 0 \$0.00         NA 0 \$0.00           CONSUMERS COOPERATIVE COPERATIVE COPERATIVE COPERATIVE SAVINGS BANK         2         \$234,288.22 0.56% 0 \$0.00         NA 0 \$0.00           CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.         4         \$454,195.96 1.09% 0 \$0.00         NA 0 \$0.00	NA		0.00	0 \$	(	NA	50.00	0 5	0	0.58%	\$241,745.59	2	
MORTGAGE         2         \$233,230.73         0.56%         0 \$0.00         NA 0 \$0.00           CORPORATION         COMMUNITY BANC         MORTGAGE         1         \$113,549.28         0.27%         0 \$0.00         NA 0 \$0.00           CORPORATION         COMMUNITY         1         \$116,400.00         0.28%         0 \$0.00         NA 0 \$0.00           CONSUMERS         COOPERATIVE         2         \$234,288.22         0.56%         0 \$0.00         NA 0 \$0.00           CREDIT UNION         CORTRUST BANK         1         \$118,665.00         0.29%         0 \$0.00         NA 0 \$0.00           CREDIT UNION         MORTGAGE         4         \$454,195.96         1.09%         0 \$0.00         NA 0 \$0.00           SERVICES, INC.         4         \$454,195.96         1.09%         0 \$0.00         NA 0 \$0.00	NA		00.0	0 \$	7 (	NA	60.00	08	· 0	0.56%	\$231,181.59	2	WHOLESALE
MORTGAGE CORPORATION         1         \$113,549.28         0.27% 0 \$0.00         NA 0 \$0.00           COMMUNITY SAVINGS BANK         1         \$116,400.00         0.28% 0 \$0.00         NA 0 \$0.00           CONSUMERS COOPERATIVE COREDIT UNION         2         \$234,288.22         0.56% 0 \$0.00         NA 0 \$0.00           CREDIT UNION MORTGAGE SERVICES, INC.         4         \$454,195.96         1.09% 0 \$0.00         NA 0 \$0.00	NA		00.0	0 \$	7 (	NA	60.00	0.5	· 0	0.56%	\$233,230.73	2	MORTGAGE
SAVINGS BANK   1   \$116,400.00   0.28%   0\$0.00   NA 0 \$0.00	N/		0.00	0 \$	7 (	NA	60.00	0 5	0	0.27%	\$113,549.28	1	COMMUNITY BANC MORTGAGE
COOPERATIVE 2 \$234,288.22 0.56% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$118,665.00 0.29% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 4 \$454,195.96 1.09% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.	NA		0.00	0 \$	۱ (	NA	60.00	0 5	0	0.28%	\$116,400.00	1	
CORTRUST BANK 1 \$118,665.00 0.29% 0 \$0.00 NA 0 \$0.00  CREDIT UNION  MORTGAGE 4 \$454,195.96 1.09% 0 \$0.00 NA 0 \$0.00  SERVICES, INC.	N/		0.00	0 \$	1	NA	60.00	0 5	0	0.56%	\$234,288.22	2	COOPERATIVE
CREDIT UNION MORTGAGE 4 \$454,195.96 1.09% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.	N/		0.00	0 \$	(	NA	0.00	0.5	0	0.29%	\$118,665.00	1	
T	NA											4	CREDIT UNION MORTGAGE
CREDIT UNION OF JOHNSON COUNTY 1 \$114,796.51 0.28% 0 \$0.00 NA 0 \$0.00	NA		0.00	0 \$	١ (	NA	60.00	0 5	0	0.28%	\$114,796.51	1	CREDIT UNION OF
CREDIT UNION ONE 5 \$581,257.97 1.4% 0 \$0.00 NA 0 \$0.00	NA		0.00	0 \$	(	NA	0.00	0.5	0	1.4%	\$581,257.97	5	
1 \$109,902.95 0.26% 0 \$0.00 NA 0 \$0.00	NA	1			_			_	_		1	1	

CUMBERLAND SECURITY BANK							
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$696,589.34	1.68%	0\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,755.31	0.29%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$233,895.69	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$123,083.93	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$356,039.64	0.86%	0 \$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$114,897.99	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$113,246.09	0.27%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$110,907.39	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,145.60	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$465,472.60	1.12%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,568.28	1.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$121,887.01	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$234,777.02	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,897.66	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,052,241.33	2.53%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$115,794.75	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$711,967.20	1.71%	0 \$0.00	NA	0 \$0.00	NA 0

1	\$119,891.52	0.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$110,100.38	0.26%	\$0.00	NA	0 \$0.00	NA	0
2	\$243,371.67	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$120,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$111,903.57	0.27%	\$0.00	NA	0 \$0.00	NA	0
1	\$113,500.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
3	\$346,556.54	0.83%	\$0.00	NA	0 \$0.00	NA	0
1	\$117,480.12	0.28%	\$0.00	NA	0 \$0.00	NA	0
3	\$341,532.94				0 \$0.00	NA	0
4	\$460,899.41	1.11%	\$0.00	NA	0 \$0.00	NA	0
1	\$114,898.54	0.28%	\$0.00	NA	0 \$0.00	NA	0
1	\$117,398.84	0.28%	\$0.00	NA	0 \$0.00	NA	0
1	\$121,100.71				0 \$0.00		
4	\$461,984.44	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$121,600.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$121,894.96	0.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$111,791.99	0.27%	\$0.00	NA	0 \$0.00	NA	0
1	\$116,800.00				0 \$0.00	NA	0
1	\$122,888.80	0.3%	\$0.00	NA	0 \$0.00	NA	0
1	\$113,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$110,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
38	\$4,154,034.94				0 \$0.00	NA	0
2	\$221,707.08	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,100.38 2 \$243,371.67 1 \$120,000.00 1 \$111,903.57 1 \$113,500.00 3 \$346,556.54 1 \$117,480.12 3 \$341,532.94 4 \$460,899.41 1 \$114,898.54 1 \$117,398.84 1 \$121,100.71 4 \$461,984.44 1 \$121,600.00 1 \$121,894.96 1 \$111,791.99 1 \$116,800.00 1 \$122,888.80 1 \$113,500.00 1 \$122,888.80 1 \$113,500.00 38 \$4,154,034.94	1       \$110,100.38       0.26% (         2       \$243,371.67       0.59% (         1       \$120,000.00       0.29% (         1       \$111,903.57       0.27% (         1       \$113,500.00       0.27% (         3       \$346,556.54       0.83% (         4       \$460,899.41       1.11% (         1       \$114,898.54       0.28% (         1       \$117,398.84       0.28% (         1       \$121,100.71       0.29% (         4       \$461,984.44       1.11% (         1       \$121,600.00       0.29% (         1       \$121,894.96       0.29% (         1       \$116,800.00       0.28% (         1       \$116,800.00       0.28% (         1       \$113,500.00       0.27% (         1       \$113,500.00       0.27% (         1       \$110,000.00       0.26% (         3       \$4,154,034.94       9.99% (	1       \$110,100.38       0.26% 0 \$0.00         2       \$243,371.67       0.59% 0 \$0.00         1       \$120,000.00       0.29% 0 \$0.00         1       \$111,903.57       0.27% 0 \$0.00         1       \$113,500.00       0.27% 0 \$0.00         3       \$346,556.54       0.83% 0 \$0.00         1       \$117,480.12       0.28% 0 \$0.00         3       \$341,532.94       0.82% 0 \$0.00         4       \$460,899.41       1.11% 0 \$0.00         1       \$117,398.84       0.28% 0 \$0.00         1       \$121,100.71       0.29% 0 \$0.00         4       \$461,984.44       1.11% 0 \$0.00         1       \$121,600.00       0.29% 0 \$0.00         1       \$121,894.96       0.29% 0 \$0.00         1       \$111,791.99       0.27% 0 \$0.00         1       \$116,800.00       0.28% 0 \$0.00         1       \$113,500.00       0.26% 0 \$0.00         1       \$113,500.00       0.26% 0 \$0.00         3       \$4,154,034.94       9.99% 0 \$0.00	1 \$110,100.38 0.26% 0 \$0.00 NA 2 \$243,371.67 0.59% 0 \$0.00 NA 1 \$120,000.00 0.29% 0 \$0.00 NA 1 \$111,903.57 0.27% 0 \$0.00 NA 1 \$113,500.00 0.27% 0 \$0.00 NA 3 \$346,556.54 0.83% 0 \$0.00 NA 1 \$117,480.12 0.28% 0 \$0.00 NA 3 \$341,532.94 0.82% 0 \$0.00 NA 1 \$114,898.54 0.28% 0 \$0.00 NA 1 \$114,898.54 0.28% 0 \$0.00 NA 1 \$121,100.71 0.29% 0 \$0.00 NA 1 \$121,100.71 0.29% 0 \$0.00 NA 1 \$121,894.96 0.29% 0 \$0.00 NA 1 \$111,791.99 0.27% 0 \$0.00 NA 1 \$111,791.99 0.27% 0 \$0.00 NA 1 \$111,791.99 0.27% 0 \$0.00 NA 1 \$113,500.00 0.28% 0 \$0.00 NA 1 \$113,500.00 0.26% 0 \$0.00 NA 1 \$113,500.00 0.27% 0 \$0.00 NA 1 \$113,500.00 0.26% 0 \$0.00 NA 1 \$110,000.00 0.26% 0 \$0.00 NA	1 \$110,100.38 0.26% 0 \$0.00 NA 0 \$0.00 2 \$243,371.67 0.59% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$111,903.57 0.27% 0 \$0.00 NA 0 \$0.00 3 \$346,556.54 0.83% 0 \$0.00 NA 0 \$0.00 1 \$117,480.12 0.28% 0 \$0.00 NA 0 \$0.00 3 \$341,532.94 0.82% 0 \$0.00 NA 0 \$0.00 1 \$114,898.54 0.28% 0 \$0.00 NA 0 \$0.00 1 \$117,398.84 0.28% 0 \$0.00 NA 0 \$0.00 1 \$121,100.71 0.29% 0 \$0.00 NA 0 \$0.00 1 \$121,894.96 0.29% 0 \$0.00 NA 0 \$0.00 1 \$111,791.99 0.27% 0 \$0.00 NA 0 \$0.00 1 \$116,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$111,791.99 0.27% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.26% 0 \$0.00 NA 0 \$0.00	1 \$110,100,38 0.26% 0 \$0.00 NA 0

1	\$111,851.17	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$114,818.60	0.28%	\$0.00	NA	0 \$0.00	NA	0
1	\$123,393.67	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$112,834.90	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
4	\$472,675.43	1.14%	\$0.00	NA	\$0.00	NA	0
1	\$110,237.28	0.27%	\$0.00	NA	0 \$0.00	NA	0
2	\$239,787.65	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$111,771.63	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$120,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
4	\$472,081.51	1.14% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$235,192.78	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$361,275.62						
2	\$219,703.04	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$238,094.66	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$112,673.76	0.27%	\$0.00	NA	0 \$0.00	NA	0
3	\$352,688.73	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$117,900.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
1	\$114,200.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$109,902.95	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$110,317.58	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$124,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	1 1 1 1 1 2 1 1 4 2 3 2 2 1 3 1 1 1 1 1	1 \$114,818.60 1 \$123,393.67 1 \$112,834.90 4 \$472,675.43 1 \$110,237.28 2 \$239,787.65 1 \$111,771.63 1 \$120,000.00 4 \$472,081.51 2 \$235,192.78 3 \$361,275.62 2 \$219,703.04 2 \$238,094.66 1 \$112,673.76 3 \$352,688.73 1 \$117,900.00 1 \$114,200.00 1 \$109,902.95	1       \$114,818.60       0.28% 0         1       \$123,393.67       0.3% 0         1       \$112,834.90       0.27% 0         4       \$472,675.43       1.14% 0         1       \$110,237.28       0.27% 0         2       \$239,787.65       0.58% 0         1       \$111,771.63       0.27% 0         1       \$120,000.00       0.29% 0         4       \$472,081.51       1.14% 0         2       \$235,192.78       0.57% 0         3       \$361,275.62       0.87% 0         2       \$219,703.04       0.53% 0         2       \$238,094.66       0.57% 0         3       \$352,688.73       0.85% 0         1       \$117,900.00       0.28% 0         1       \$114,200.00       0.27% 0         1       \$109,902.95       0.26% 0         1       \$110,317.58       0.27% 0	1       \$114,818.60       0.28% 0 \$0.00         1       \$123,393.67       0.3% 0 \$0.00         1       \$112,834.90       0.27% 0 \$0.00         4       \$472,675.43       1.14% 0 \$0.00         1       \$110,237.28       0.27% 0 \$0.00         2       \$239,787.65       0.58% 0 \$0.00         1       \$111,771.63       0.27% 0 \$0.00         1       \$120,000.00       0.29% 0 \$0.00         4       \$472,081.51       1.14% 0 \$0.00         2       \$235,192.78       0.57% 0 \$0.00         3       \$361,275.62       0.87% 0 \$0.00         2       \$219,703.04       0.53% 0 \$0.00         2       \$238,094.66       0.57% 0 \$0.00         3       \$352,688.73       0.85% 0 \$0.00         1       \$117,900.00       0.28% 0 \$0.00         1       \$114,200.00       0.27% 0 \$0.00         1       \$109,902.95       0.26% 0 \$0.00         1       \$110,317.58       0.27% 0 \$0.00	1 \$114,818.60 0.28% 0 \$0.00 NA  1 \$123,393.67 0.3% 0 \$0.00 NA  1 \$112,834.90 0.27% 0 \$0.00 NA  4 \$472,675.43 1.14% 0 \$0.00 NA  1 \$110,237.28 0.27% 0 \$0.00 NA  2 \$239,787.65 0.58% 0 \$0.00 NA  1 \$111,771.63 0.27% 0 \$0.00 NA  1 \$120,000.00 0.29% 0 \$0.00 NA  4 \$472,081.51 1.14% 0 \$0.00 NA  2 \$235,192.78 0.57% 0 \$0.00 NA  3 \$361,275.62 0.87% 0 \$0.00 NA  2 \$219,703.04 0.53% 0 \$0.00 NA  2 \$238,094.66 0.57% 0 \$0.00 NA  1 \$112,673.76 0.27% 0 \$0.00 NA  3 \$352,688.73 0.85% 0 \$0.00 NA  1 \$117,900.00 0.28% 0 \$0.00 NA  1 \$114,200.00 0.27% 0 \$0.00 NA  1 \$114,200.00 0.27% 0 \$0.00 NA  1 \$110,317.58 0.27% 0 \$0.00 NA	1 \$114,818.60 0.28% 0 \$0.00 NA 0 \$0.00  1 \$123,393.67 0.3% 0 \$0.00 NA 0 \$0.00  1 \$112,834.90 0.27% 0 \$0.00 NA 0 \$0.00  4 \$472,675.43 1.14% 0 \$0.00 NA 0 \$0.00  1 \$110,237.28 0.27% 0 \$0.00 NA 0 \$0.00  2 \$239,787.65 0.58% 0 \$0.00 NA 0 \$0.00  1 \$111,771.63 0.27% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.29% 0 \$0.00 NA 0 \$0.00  4 \$472,081.51 1.14% 0 \$0.00 NA 0 \$0.00  2 \$235,192.78 0.57% 0 \$0.00 NA 0 \$0.00  3 \$361,275.62 0.87% 0 \$0.00 NA 0 \$0.00  2 \$219,703.04 0.53% 0 \$0.00 NA 0 \$0.00  2 \$238,094.66 0.57% 0 \$0.00 NA 0 \$0.00  1 \$112,673.76 0.27% 0 \$0.00 NA 0 \$0.00  1 \$117,900.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$117,900.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$114,200.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$114,200.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$110,317.58 0.27% 0 \$0.00 NA 0 \$0.00	1 \$114,818.60 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,393.67 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,834.90 0.27% 0 \$0.00 NA 0 \$0.00 NA 4 \$472,675.43 1.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,237.28 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$239,787.65 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,771.63 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$235,192.78 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$235,192.78 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$235,192.78 0.57% 0 \$0.00 NA 0 \$0.00 NA 3 \$361,275.62 0.87% 0 \$0.00 NA 0 \$0.00 NA 2 \$238,094.66 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,673.76 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,673.76 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,900.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,900.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,317.58 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,317.58 0.27% 0 \$0.00 NA 0 \$0.00 NA

NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$117,496.24	0.28%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	\$0.00	NA	0 \$0.00	) NA	10
PFF BANK AND TRUST	2	\$235,900.00	0.57%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,393.69	0.29%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$116,102.26	0.28%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SEASONS FEDERAL CREDIT UNION	1	\$113,299.95	0.27%	\$0.00	NA	0 \$0.00	) NA	10
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.29%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
STATE BANK OF SOUTHERN UTAH	1	\$117,500.00	0.28%	\$0.00	NA	0 \$0.00	) NA	١0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
THE CONSTRUCTION LOAN COMPANY,	1	\$112,000.00	0.27%	\$0.00	NA	0 \$0.00	) NA	<b>V</b> 0
<b> </b>	] ]	i l				l l	1	

	361	\$41,935,854.00	100%	0 \$0.00		0 \$0.00		0
CREDIT UNION Unavailable	54	\$6,327,370.07	14.31%	0 \$0.00		0 \$0.00		1
WESTCONSIN	3	\$352,859.47	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0.00	NA	0 \$0.00	NA	(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. (
VANTUS BANK	1	\$120,840.97	0.29%	0 \$0.00	NA	0 \$0.00	NA	(
VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	1
USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0 \$0.00	NA	0 \$0.00	NA	
UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0 \$0.00	NA	0 \$0.00	NA	. (
UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0 \$0.00	NA	0 \$0.00	NA	(
UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0\$0.00	NA	0 \$0.00	NA	
UNITED BANK OF UNION	1	\$117,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. (
U. S. MORTGAGE CORP.	1	\$118,577.03	0.29%	0 \$0.00	NA	0 \$0.00	NA	(
TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0 \$0.00	NA	0 \$0.00	NA	. (
TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	
THE CREDIT UNION OF ALABAMA FCU	1	\$113,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	
INC. DBA MEMBER HOME LENDING SERVICES, INC.								

Total

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31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$140,000.00	0.19%				_	\$0.00	NA	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,322.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	4	\$537,816.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%					\$0.00	NA	0
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00			\$0.00			\$0.00	NA	
	ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00		L	\$0.00	NA	0
	BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$149,150.00	0.21%					\$0.00	NA	0
	BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$136,309.63	0.19%				L	\$0.00	NA	
	BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

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BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$133,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$148,868.53	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25				0 \$0.00		
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	1	\$135,882.91	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0 \$0.00	 NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0

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COMMUNITY BANK & TRUST CO.	2	\$258,768.57	0.36%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$411,377.28	0.57%	\$0.00	NA	0 \$0.00	NA	.0
CORTRUST BANK	1	\$130,080.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,963.77	0.54%			0 \$0.00		0
CREDIT UNION ONE	8	\$1,068,237.82	1.47%	\$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	\$0.00	NA	0 \$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91% (	\$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$672,146.83	0.93%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,879.46	0.19%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,021.31	0.57%	\$0.00	NA	0\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,222,482.95	1.68%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,350.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$566,292.03	0.78%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$139,876.48	0.19% (	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,495.34	0.38%	\$0.00	NA	0 \$0.00	NA	0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,868.48	0.2%	0 \$0.00	) NA 0:	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$271,920.00	0.37%	0 \$0.00	) NA 0:	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,363,556.12	1.88%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$562,775.24	0.77%	0 \$0.00	) NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,272.95	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$278,883.77	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$143,876.02	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$266,973.43	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$147,869.42	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,883.54	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$143,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$401,844.34	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,889.09		0 \$0.00		\$0.00	NA	0
FORUM CREDIT UNION	3	\$401,102.55	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	1	\$130,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK	1	\$135,753.45	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$264,769.08	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$408,395.22	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$411,099.03	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$657,382.05	0.91%	0 \$0.00	NA 0	\$0.00	NA	0

	HAMPDEN BANK	1	\$146,477.46	0.2%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL	2	\$267,587.12	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	CREDIT UNION		·					
	HAWTHORN BANK	1	\$146,427.52	0.2%	0 \$0.00	NA	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%	0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$285,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	HONOR CREDIT UNION	1	\$135,077.77	0.19%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	0 \$0.00	NA	0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0 \$0.00	NA	0\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	0 \$0.00	NA	0 \$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0 \$0.00	NA	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0 \$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0 \$0.00	NA	0 \$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,752.66	0.17%	0 \$0.00	NA	0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0 \$0.00	NA	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0 \$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$146,317.61	0.2%	0 \$0.00	NA	0 \$0.00	NA
	LAKE REGION BANK	1	\$137,472.56	0.19%	0 \$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0 \$0.00	NA	0 \$0.00	NA
	MACON BANK, INC.	5	\$677,841.09	0.93%	0 \$0.00	NA	0 \$0.00	NA
		1	\$133,132.04	0.18%	0 \$0.00	NA	0 \$0.00	NA
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MANUFACTURERS AND TRADERS TRUST COMPANY								
MARINE BANK MORTGAGE SERVICES	2	\$273,120.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$141,500.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$149,271.36	0.21%			0 \$0.00		
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$540,408.09	0.74%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$129,385.75	0.18%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	\$0.00	NA	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$127,689.97	0.18%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.17% (	\$0.00	NA	0 \$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	\$0.00	NA	0 \$0.00	NA	C
NUMARK CREDIT UNION	1	\$135,882.91	0.19% (	\$0.00	NA	0 \$0.00	NA	(
OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	\$0.00	NA	0 \$0.00	NA	(
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	(

ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$259,764.95	0.36%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	1	\$131,200.00	0.18% (	\$0.00	NA	0 \$0.00	NA	0
PFF BANK AND TRUST	1	\$147,702.71		\$0.00		0 \$0.00		
PIONEER CREDIT UNION	1	\$139,873.43	0.19%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$146,733.50	0.2%	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	\$0.00	NA	0 \$0.00	NA	0
REGIONS BANK	1	\$134,649.33	0.19% (	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74	0.39% (	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$129,488.41	0.18%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$127,889.79	0.18%	\$0.00	NA	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	\$0.00	NA	0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,710.75	0.2%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE	2	\$279,945.84	0.39%	\$0.00	NA	0 \$0.00	NA	0
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CORPORATION						
STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 2	\$268,750.84	0.37%	0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$125,022.27	0.17%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$284,600.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	3	\$419,143.94	0.58%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNIT BANK	Y 2	\$282,748.49	0.39%	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGI COMPANY	E 3	\$406,755.05	0.56%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNIT CREDIT UNION	Y 1	\$135,780.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDI' UNION	Γ 1	\$130,509.75	0.18%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATEMPLOYEES CREDITUNION		\$542,449.39	0.75%	0 \$0.00	NA 0 \$0.00	NA
	1	\$139,879.46	0.19%	00.02	NA 0 \$0.00	NA

	WASHINGTON TRUST BANK						
	WAUKESHA STATE BANK	1	\$144,871.44	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04			NA 0 \$0.00	NA 0
	Unavailable	78	\$10,726,715.56			NA 0 \$0.00	NA 0
Total		536	\$72,634,912.96	100% 0	\$0.00	0 \$0.00	0
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,844.51	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,600.00			NA 0 \$0.00	NA 0
<u> </u>	AF BANK	2	\$311,862.59	0.52% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$164,854.42	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$490,119.82			NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$307,368.53	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29% 0		NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK,	1	\$171,851.91	0.29% 0	\$0.00	NA 0 \$0.00	NA 0

WICHITA FALLS								
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	22	\$3,562,667.46	5.97% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	5	\$800,725.92	1.34% 0	\$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$167,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	2	\$323,211.77	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	3	\$469,726.64	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	3	\$477,686.34	0.8% 0	\$0.00	NA	0 \$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	1	\$168,099.81	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$485,266.74	0.81% 0	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$171,844.51	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$149,864.40	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$321,912.01	0.54%	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$335,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.27% 0			0 \$0.00	NA	0
CARROLLTON BANK	2	\$299,870.85	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$470,225.19	0.79% 0	\$0.00		0 \$0.00	NA	
CENTRAL BANK OF PROVO	1	\$161,857.08	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$469,398.37	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	2	\$324,463.06	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,293,445.97	2.17% 0	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS BANK	1	\$151,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
	6	\$939,135.00	1.57% 0		NA	0 \$0.00	NA	
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CITIZENS FIRST WHOLESALE MORTGAGE							
CITYWIDE MORTGAGE COMPANY	1	\$150,863.50	0.25%	0 \$0.00	) NA	0 \$0.00	) NA
CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	) NA
COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0 \$0.00	) NA	0 \$0.00	) NA
COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0 \$0.00	) NA	0 \$0.00	) NA
COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0 \$0.00	) NA	0 \$0.00	) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0 \$0.00	) NA	0 \$0.00	) NA
COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0 \$0.00	) NA	0 \$0.00	) NA
DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	) NA
DENALI STATE BANK	1	\$172,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	) NA
DESERT HILLS BANK	1	\$166,745.42	1	0 \$0.00		0 \$0.00	1 1
DESERT SCHOOLS FEDERAL CREDIT UNION	7			0 \$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0 \$0.00	) NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0 \$0.00	) NA	0 \$0.00	) NA
FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	) NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0 \$0.00	) NA	0 \$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0 \$0.00	) NA	0 \$0.00	) NA

FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	.0
FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$299,857.67	0.5%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	\$0.00	NA	0 \$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,861.48	0.26%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$331,952.31	0.56%	0.00\$	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	\$0.00		0 \$0.00		0
FIRST UNITED BANK	1	\$165,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$164,303.75	0.28%			0 \$0.00		
FREMONT BANK	5	\$807,743.14	1.35%	0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$154,859.87	0.26%	0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	\$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	\$0.00	NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$654,748.43	1.1%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,210.16	0.8%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	\$0.00	NA	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	\$0.00	NA	0 \$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$154,718.99	0.26%	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	\$0.00	NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56% (	\$0.00	NA	0 \$0.00	NA	0 0
ILLINI BANK	1	\$162,000.00	0.27% (	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	\$0.00	NA	0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$327,758.92	0.55%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	\$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$164,400.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	\$0.00		0 \$0.00		0
MACON BANK, INC.	3	\$476,684.00		\$0.00		0 \$0.00		7
MASSACHUSETTS HOUSING FINANCE	3	\$511,606.60	0.86%	\$0.00	NA	0 \$0.00	NA	0

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AGENCY							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$165,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$158,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$160,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00				0 \$0.00	
PUTNAM BANK	1	\$149,698.70	0.25%	0 \$0.00	NA	0 \$0.00	NA (

REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88	0.28%	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	\$0.00	NA	0 \$0.00	NA	. 0
SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	\$0.00	NA	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$326,854.43	0.55%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	\$0.00	NA	0 \$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$317,864.40	0.53%	\$0.00	NA	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$444,092.03	0.74%	\$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	2	\$335,286.82	0.56%	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$303,225.64	0.51%	\$0.00	NA	0 \$0.00	NA	.0
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	. 0
TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	\$0.00	NA	0 \$0.00	NA	. 0
U. S. MORTGAGE CORP.	4	\$611,450.77	1.02%	\$0.00	NA	0 \$0.00	NA	. 0
UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	\$0.00	NA	0 \$0.00	NA	. 0
UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	\$0.00	NA	0 \$0.00	NA	0
	1	\$149,721.42	0.25%	\$0.00	NA	0 \$0.00	NA	.0
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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
	VANTUS BANK	1	\$174,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$317,965.46	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00				
	Unavailable	45	\$7,173,434.06				
Total		377	\$59,897,763.00	100%	0 \$0.00	0 \$0.00	0
		$\longrightarrow$		<del>                                     </del>		<del>                                     </del>	
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93		1		
Total		16	\$3,828,185.31	100%	0 \$0.00	0 \$0.00	0
<u> </u>		<del></del>		<b>—</b>		<del>                                     </del>	
31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$474,549.65		0 \$0.00		
<u> </u>	GMAC BANK	4	\$483,529.01	6.73%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$97,677.14				
	Unavailable	5	\$724,215.04		0 \$0.00		
Total		45	\$7,286,547.00	100%	0 \$0.00	0 \$0.00	0
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CENTRUE BANK	1	\$81,600.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$33,258.58	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$28,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,716.50	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$15,948.41	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$34,797.79	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$150,573.54	5.07% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$34,289.09	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$119,663.55	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,093.28	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$63,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$124,389.99	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	1	\$69,580.45	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE  DELMAR FINANCIAL COMPANY  DURANT BANK AND TRUST COMPANY  FIFTH THIRD - DEDICATED CHANNEL  FIRST CENTURY BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION FIRST PLACE BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC GUARDIAN MORTGAGE COMPANY INC. HERGET BANK, NATIONAL ASSOCIATION HSBC MORTGAGE COMPANY INC. HERGET BANK NATIONAL ASSOCIATION HSBC MORTGAGE COMPANY INC. HERGET BANK NATIONAL ASSOCIATION HSBC MORTGAGE COMPANY INC. HERGET BANK NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) MEMBERS MORTGAGE SERVICES, LLC NATIONAL COOPERATIVE BANK, N.A.  ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. REGIONS BANK SABINE STATE BANK AND TRUST	CITIZENS FIRST WHOLESALE MORTGAGE  DELMAR FINANCIAL COMPANY  DURANT BANK AND TRUST COMPANY  FIFTH THIRD - DEDICATED CHANNEL  FIRST CENTURY BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST PLACE BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FLAGSTAR CAPITAL MARKETS CORPORATION  GMAC MORTGAGE, LLC  GUARDIAN MORTGAGE COMPANY INC.  HERGET BANK, NATIONAL ASSOCIATION  HSBC MORTGAGE COMPANY INC.  HERGET BANK, NATIONAL ASSOCIATION  HSBC MORTGAGE COMPANY INC.  HERGET BANK, NATIONAL ASSOCIATION  HSBC MORTGAGE CORPORATION (USA)  MEMBERS MORTGAGE CORPORATION (USA)  MEMBERS MORTGAGE SERVICES, LLC  NATIONAL COOPERATIVE BANK, N.A.  ORIENTAL BANK AND TRUST  1  SABINE STATE BANK AND TRUST  1	CITIZENS FIRST WHOLESALE MORTGAGE  DELMAR FINANCIAL COMPANY  DURANT BANK AND TRUST COMPANY  FIFTH THIRD - DEDICATED CHANNEL  FIRST CENTURY BANK FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS COMPANTION GMAC MORTGAGE COMPANTION GMAC MORTGAGE CORPORATION  FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE COMPANY INC. HERGET BANK, NATIONAL ASSOCIATION HSBC MORTGAGE COMPANY INC. HERGET BANK, NATIONAL ASSOCIATION HSBC MORTGAGE COMPANTION COMPANTION COMPANT INC. HERGET BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE TORROW  S119,663.55  S119,663.55  S124,389.99  REGIONS BANK SABINE STATE BANK AND TRUST 1 \$28,260.56	CITIZENS FIRST WHOLESALE MORTGAGE  DELMAR FINANCIAL COMPANY  DURANT BANK AND TRUST COMPANY  FIFTH THIRD DEDICATED CHANNEL  FIRST CENTURY BANK FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS COMPANY INC. HERGET BANK NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE TO SHAPP OR ON	CITIZENS FIRST WHOLESALE HORTGAGE DELMAR FINANCIAL COMPANY  DURANT BANK AND TRUST COMPANY  FIFTH THIRD DEDICATED CHANNEL FIRST CENTURY BANK FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, L.C  GUARDIAN MORTGAGE COMPANY INC. HERGET BANK, NATIONAL ASSOCIATION HSBC MORTGAGE COMPANY INC. HERGET BANK, NATIONAL ASSOCIATION HSBC MORTGAGE COMPANY INC. HERGET BANK, NATIONAL ASSOCIATION HSBC MORTGAGE COMPANY INC. HERGET BANK NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE TIP SA83,383,889 12.91% 0 \$0.00 NA 0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$112,586.05	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$68,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	C
	TIERONE BANK	1	\$35,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	13	\$767,130.95	25.82%	0	\$0.00	NA	0	\$0.00	NA	C
Total		67	\$2,969,915.89	100%	0	\$0.00		0	\$0.00		0
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,752.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$967,954.51	2.51%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$950,294.60	2.46%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$356,831.24	0.92%	0	\$0.00	NA	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,917.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,989.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,393,496.42	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$129,371.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$69,577.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	С
	POPULAR MORTGAGE, INC.	1	\$126,042.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$252,778.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$203,408.98	0.53%					\$0.00		Ļ
		6	\$749,685.95	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO								
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,439,486.28	3.73%	0	\$0.00	NA 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75		Ш		NA 0 S		NA 0
	Unavailable	13	\$2,429,256.08	6.29%	0	\$0.00	NA 0 5	\$0.00	NA 0
Total		179	\$38,594,283.33	100%	0	\$0.00	0	\$0.00	0
31412NHE9	FIFTH THIRD BANK	27	\$3,993,037.03	100%	0	\$0.00	NA 0 5	\$0.00	NA 0
Total		27	\$3,993,037.03	1				\$0.00	0
			+-7		ĬΤ	70		1	
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58		0	\$0.00	NA 0 S		NA 0
	ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA 0 5	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$84,217.65				NA 0		NA 0
	AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA 0 5	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44				NA 0		NA 0
	AMERICAN FIRST CREDIT UNION	1	\$65,709.05	0.06%	0	\$0.00	NA 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA 0 5	\$0.00	NAO
	BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	05	\$0.00	NA 0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	05	\$0.00	NA 0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	05	\$0.00	NA 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77		Ш		NA 0		NA
	CITIZENS BANK OF NORTHERN	1	\$96,687.71	0.09%	0 3	\$0.00	NA 0	\$0.00	NA

KENTUCKY							
COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	9	\$2,034,575.05	2%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$414,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	36	\$5,444,860.74	5.34%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$49,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	5	\$1,141,561.49	1.12%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$509,898.45	0.5%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	9	\$1,059,707.79	1.04%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$159,350.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$397,800.74	0.39%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$613,967.97	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$300,048.05	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$244,160.27	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$2,160,944.57	2.12%	0 \$0.00	NA	0 \$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$68,420.00	0.07%	0 \$0.00		0 \$0.00	
FULTON BANK	13	\$2,256,607.47	2.21%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$109,758.64	0.11%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$389,884.87	0.38%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	9	\$2,023,005.43	1.99%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$762,551.78	0.75%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0 \$0.00	NA	0\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	0 \$0.00	NA	0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,131.51	0.11%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0 \$0.00	NA	0 \$0.00	NA	C
L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0 \$0.00	NA	0 \$0.00	NA	<b>C</b>
LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0 \$0.00	NA	0 \$0.00	NA	(
MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0 \$0.00	NA	0 \$0.00	NA	١ (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$408,434.77	0.4%	0 \$0.00	NA	0 \$0.00	NA	(
MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	(
MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0 \$0.00	NA	0 \$0.00	NA	(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	١ (
NORTHWEST FEDERAL CREDIT UNION	17	\$4,196,207.41	4.12%	0 \$0.00	NA	0 \$0.00	NA	(
ORIENTAL BANK AND TRUST	9	\$1,155,082.85	1.13%	0 \$0.00	NA	0 \$0.00	NA	(
PARK BANK	1	\$285,000.00	0.28%	0.00	NA	0 \$0.00	NA	(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	(
PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	(
RABOBANK, N.A.	2	\$592,950.88	0.58%	0 \$0.00	NA	0 \$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	32	\$5,059,877.97	4.97%	0 \$0.00	NA	0 \$0.00	NA	١ (
REDWOOD CREDIT UNION	4	\$1,375,481.74	1.35%	0 \$0.00	NA	0 \$0.00	NA	(
ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0 \$0.00	NA	0 \$0.00	NA	(
	1	\$337,479.12	0.33%	0 \$0.00	NA	0 \$0.00	NA	C
•		1				•	•	

1	\$218,000.00	0.21%	0 \$0.00	NA 0 \$0.	.00 NA
2	\$702,020.47	0.69%	0 \$0.00	NA 0 \$0.	.00 NA
7	\$1,241,802.45	1.22%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.	.00 NA
	\$5,946,223.28	5.84%	0 \$0.00	NA 0 \$0.	.00 NA
9	\$1,530,294.85	1.5%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$330,000.00	0.32%	0 \$0.00	NA 0 \$0.	.00 NA
4	\$1,072,269.60	1.05%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$71,059.80	0.07%	0 \$0.00	NA 0 \$0.	.00 NA
2	\$268,611.67	0.26%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$268,193.27	0.26%	0 \$0.00	NA 0 \$0.	.00 NA
2	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$376,400.00	0.37%	0 \$0.00	NA 0 \$0.	.00 NA
7	\$2,074,050.66	2.04%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$89,000.16	0.09%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$222,505.71	0.22%	0 \$0.00	NA 0 \$0.	.00 NA
7	\$854,253.46	0.84%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$139,853.83	0.14%	0 \$0.00	NA 0 \$0.	.00 NA
9	\$680,598.81	0.67%	0 \$0.00	NA 0 \$0.	.00 NA
	2 7 1 37 9 1 4 1 7 1 7 1	2 \$702,020.47  7 \$1,241,802.45  1 \$417,000.00  37 \$5,946,223.28  9 \$1,530,294.85  1 \$330,000.00  4 \$1,072,269.60  1 \$71,059.80  2 \$268,611.67  1 \$268,193.27  2 \$220,000.00  1 \$376,400.00  7 \$2,074,050.66  1 \$89,000.16  1 \$222,505.71  7 \$854,253.46  1 \$139,853.83	2 \$702,020.47 0.69%  7 \$1,241,802.45 1.22%  1 \$417,000.00 0.41%  37 \$5,946,223.28 5.84%  9 \$1,530,294.85 1.5%  1 \$330,000.00 0.32%  4 \$1,072,269.60 1.05%  1 \$71,059.80 0.07%  2 \$268,611.67 0.26%  1 \$268,193.27 0.26%  1 \$268,193.27 0.26%  7 \$2,074,050.66 2.04%  1 \$89,000.16 0.09%  1 \$222,505.71 0.22%  7 \$854,253.46 0.84%  1 \$139,853.83 0.14%	2 \$702,020.47 0.69% 0 \$0.00  7 \$1,241,802.45 1.22% 0 \$0.00  1 \$417,000.00 0.41% 0 \$0.00  37 \$5,946,223.28 5.84% 0 \$0.00  9 \$1,530,294.85 1.5% 0 \$0.00  1 \$330,000.00 0.32% 0 \$0.00  4 \$1,072,269.60 1.05% 0 \$0.00  2 \$268,611.67 0.26% 0 \$0.00  1 \$268,193.27 0.26% 0 \$0.00  1 \$376,400.00 0.37% 0 \$0.00  7 \$2,074,050.66 2.04% 0 \$0.00  1 \$89,000.16 0.09% 0 \$0.00  1 \$2222,505.71 0.22% 0 \$0.00  7 \$854,253.46 0.84% 0 \$0.00  1 \$139,853.83 0.14% 0 \$0.00	2 \$702,020.47 0.69% 0 \$0.00 NA 0 \$0.  7 \$1,241,802.45 1.22% 0 \$0.00 NA 0 \$0.  1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.  37 \$5,946,223.28 5.84% 0 \$0.00 NA 0 \$0.  9 \$1,530,294.85 1.5% 0 \$0.00 NA 0 \$0.  1 \$330,000.00 0.32% 0 \$0.00 NA 0 \$0.  4 \$1,072,269.60 1.05% 0 \$0.00 NA 0 \$0.  1 \$71,059.80 0.07% 0 \$0.00 NA 0 \$0.  2 \$268,611.67 0.26% 0 \$0.00 NA 0 \$0.  1 \$268,193.27 0.26% 0 \$0.00 NA 0 \$0.  1 \$376,400.00 0.37% 0 \$0.00 NA 0 \$0.  1 \$376,400.00 0.37% 0 \$0.00 NA 0 \$0.  1 \$89,000.16 0.09% 0 \$0.00 NA 0 \$0.  1 \$222,505.71 0.22% 0 \$0.00 NA 0 \$0.  1 \$239,853.83 0.14% 0 \$0.00 NA 0 \$0.  1 \$139,853.83 0.14% 0 \$0.00 NA 0 \$0.

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	PUERTO RICO		1	<u>. 1</u>			'	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,046,385.82	2.01% 0	\$0.00	NA	0 \$0.00	) NA(
	WINGS FINANCIAL FEDERAL CREDIT UNION	32	\$7,297,146.33	7.16% 0	\$0.00	NA	0 \$0.00	) NA(
	Unavailable	10	\$2,497,478.07	2.46% 0	\$0.00	NA	0 \$0.00	NA (
Total		500	\$101,888,840.62	100% 0	\$0.00		0 \$0.00	) (
		لـــــَ			<u> </u>		<u> </u>	
31412NHG4	FIFTH THIRD BANK	22	\$3,885,017.73				0 \$0.00	
	GMAC BANK	1	\$415,656.32	3.56% 0	\$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	2	\$379,205.53	3.25% 0	\$0.00	NA	0 \$0.00	) NA(
	PHH MORTGAGE CORPORATION	13	\$3,098,684.72	26.53% 0	\$0.00	NA	0 \$0.00	) NA(
	PULTE MORTGAGE, L.L.C.	1	\$269,697.45	2.31% 0	\$0.00	NA	0 \$0.00	) NA
	SA MORTGAGE SERVICES, LLC	6	\$1,332,998.05	11.41% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.86% 0	\$0.00	NA	0 \$0.00	) NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$370,672.00	3.17% 0	\$0.00	NA	0 \$0.00	) NA(
	Unavailable	10	\$1,829,287.09	15.65% 0	\$0.00	NA	0 \$0.00	NA (
Total		61	\$11,681,218.89	100% 0	\$0.00		0 \$0.00	
		igcup		<u> </u>	<u> </u> '		'	
31412NHH2	FIFTH THIRD BANK	51	1 1	100% 0			0 \$0.00	
Total		51	\$8,236,909.61	100% 0	<u>\$0.00</u>	<del>                                     </del>	0 \$0.00	
31412NHJ8	ADVANTAGE BANK	3	\$264,909.73	1.12% 0	00.02	NA	0 \$0.00	) NA(
01712111110	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00				0 \$0.00	
	AMEGY MORTGAGE	1	\$88,064.32	0.37% 0	\$0.00	NA	0 \$0.00	) NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1					0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44% 0	\$0.00	NA	0 \$0.00	) NA(
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4% 0	\$0.00	NA	0 \$0.00	) NA
	BANCORPSOUTH BANK	1	,				0 \$0.00	
	BANKIOWA	1	\$85,600.00	0.36% 0	\$0.00	NA (	0 \$0.00	NA

3	\$302,461.88	1.28%	\$0.00	NA	0 \$0.00	NA	0
1	\$92,221.84	0.39% (	\$0.00	NA	0 \$0.00	NA	0
2	\$181,000.00						
3	\$278,381.06	1.18% (	\$0.00	NA	0 \$0.00	NA	0
1	\$108,477.04	0.46%	\$0.00	NA	0 \$0.00	NA	0
1	\$86,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
1	\$92,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
2	\$187,838.32	0.79% (	\$0.00	NA	0 \$0.00	NA	0
5	\$499,997.55	2.11%	\$0.00	NA	0 \$0.00	NA	0
2	\$196,810.99	0.83% (	\$0.00	NA	0 \$0.00	NA	0
10	\$970,817.99	4.1% (	\$0.00	NA	0 \$0.00	NA	0
1	\$106,162.13	0.45%	\$0.00	NA	0 \$0.00	NA	0
1	\$103,550.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
6	\$566,769.52	2.39% (	\$0.00	NA	0 \$0.00	NA	0
7	\$661,853.06	2.8%	\$0.00	NA	0 \$0.00	NA	0
1	\$96,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
1	\$89,912.52	0.38%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$99,608.24	0.42%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$181,905.71	0.77%	\$0.00	NA	0 \$0.00	NA	0
2	\$202,056.39	0.85%	\$0.00	NA	0 \$0.00	NA	0
	3 3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$92,221.84  2 \$181,000.00  3 \$278,381.06  1 \$108,477.04  1 \$86,000.00  1 \$92,000.00  2 \$187,838.32  5 \$499,997.55  2 \$196,810.99  10 \$970,817.99  1 \$106,162.13  1 \$103,550.00  6 \$566,769.52  7 \$661,853.06  1 \$99,608.24  2 \$181,905.71	1       \$92,221.84       0.39%         2       \$181,000.00       0.76%         3       \$278,381.06       1.18%         1       \$108,477.04       0.46%         1       \$86,000.00       0.36%         1       \$92,000.00       0.39%         2       \$187,838.32       0.79%         5       \$499,997.55       2.11%         2       \$196,810.99       0.83%         1       \$106,162.13       0.45%         1       \$103,550.00       0.44%         6       \$566,769.52       2.39%         7       \$661,853.06       2.8%         1       \$99,000.00       0.41%         1       \$99,000.00       0.41%         2       \$181,905.71       0.77%	1 \$92,221.84 0.39% 0 \$0.00 2 \$181,000.00 0.76% 0 \$0.00 3 \$278,381.06 1.18% 0 \$0.00 1 \$108,477.04 0.46% 0 \$0.00 1 \$86,000.00 0.36% 0 \$0.00 1 \$92,000.00 0.39% 0 \$0.00 2 \$187,838.32 0.79% 0 \$0.00 2 \$196,810.99 0.83% 0 \$0.00 1 \$106,162.13 0.45% 0 \$0.00 1 \$106,162.13 0.45% 0 \$0.00 1 \$103,550.00 0.44% 0 \$0.00 7 \$661,853.06 2.8% 0 \$0.00 1 \$99,000.00 0.41% 0 \$0.00 1 \$99,608.24 0.42% 0 \$0.00 2 \$181,905.71 0.77% 0 \$0.00	1 \$92,221.84 0.39% 0 \$0.00 NA 2 \$181,000.00 0.76% 0 \$0.00 NA 3 \$278,381.06 1.18% 0 \$0.00 NA 1 \$108,477.04 0.46% 0 \$0.00 NA 1 \$86,000.00 0.36% 0 \$0.00 NA 1 \$92,000.00 0.39% 0 \$0.00 NA 2 \$187,838.32 0.79% 0 \$0.00 NA 2 \$196,810.99 0.83% 0 \$0.00 NA 1 \$106,162.13 0.45% 0 \$0.00 NA 1 \$103,550.00 0.44% 0 \$0.00 NA 6 \$566,769.52 2.39% 0 \$0.00 NA 1 \$96,000.00 0.41% 0 \$0.00 NA 1 \$99,608.24 0.42% 0 \$0.00 NA 2 \$181,905.71 0.77% 0 \$0.00 NA	1 \$92,221.84 0.39% 0 \$0.00 NA 0 \$0.00 2 \$181,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$108,477.04 0.46% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$187,838.32 0.79% 0 \$0.00 NA 0 \$0.00 5 \$499,997.55 2.11% 0 \$0.00 NA 0 \$0.00 2 \$196,810.99 0.83% 0 \$0.00 NA 0 \$0.00 1 \$106,162.13 0.45% 0 \$0.00 NA 0 \$0.00 1 \$103,550.00 0.44% 0 \$0.00 NA 0 \$0.00 6 \$566,769.52 2.39% 0 \$0.00 NA 0 \$0.00 7 \$661,853.06 2.8% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$99,608.24 0.42% 0 \$0.00 NA 0 \$0.00 1 \$99,608.24 0.42% 0 \$0.00 NA 0 \$0.00	1 \$92,221.84

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1	\$98,810.54	0.42% (	\$0.00	NA (	\$0.00	NA
1	\$98,292.87	0.42%	\$0.00	NA (	\$0.00	NA
3	\$295,202.41	1.25%	\$0.00	NA	\$0.00	NA
2	\$187,429.00	0.79%	\$0.00	NA	\$0.00	NA
1	\$93,351.81	0.39% (	\$0.00	NA	\$0.00	NA
1	\$103,500.00	0.44%	\$0.00	NA	\$0.00	NA
2	\$210,896.67	0.89%	\$0.00	NA	\$0.00	NA
59	\$5,494,876.25	23.21%	\$0.00	NA (	\$0.00	NA
23	\$2,156,924.23	9.11% (	\$0.00	NA	\$0.00	NA
1	\$104,000.00	0.44%	\$0.00	NA	\$0.00	NA
1	\$99,706.63	0.42%	\$0.00	NA	\$0.00	NA
14	\$1,388,697.61	5.87%	\$0.00	NA	\$0.00	NA
4	\$410,896.87	1.74%	\$0.00	NA	\$0.00	NA
1	\$92,000.00	0.39%	\$0.00	NA	\$0.00	NA
6	\$581,986.24	2.46%	\$0.00	NA	\$0.00	NA
1	\$100,617.69	0.43% (	\$0.00	NA	\$0.00	NA
1	\$87,554.29	0.37%	\$0.00	NA (	\$0.00	NA
1	\$90,228.38	0.38%	\$0.00	NA (	\$0.00	NA
1	\$99,580.66	0.42%	\$0.00	NA	\$0.00	NA
2	\$195,709.86	0.83%	\$0.00	NA (	\$0.00	NA
1	\$108,111.83	0.46% (	\$0.00	NA	\$0.00	NA
	2 1 2 59 23 1 1 4 1 1 1 1 1 1 1	1 \$98,292.87 3 \$295,202.41 2 \$187,429.00 1 \$93,351.81 1 \$103,500.00 2 \$210,896.67 59 \$5,494,876.25 23 \$2,156,924.23 1 \$104,000.00 1 \$99,706.63 14 \$1,388,697.61 4 \$410,896.87 1 \$92,000.00 6 \$581,986.24 1 \$100,617.69 1 \$87,554.29 1 \$90,228.38 1 \$99,580.66 2 \$195,709.86	1       \$98,292.87       0.42%         3       \$295,202.41       1.25%         2       \$187,429.00       0.79%         1       \$93,351.81       0.39%         2       \$210,896.67       0.89%         59       \$5,494,876.25       23.21%         23       \$2,156,924.23       9.11%         1       \$104,000.00       0.44%         1       \$99,706.63       0.42%         4       \$410,896.87       1.74%         4       \$410,896.87       1.74%         6       \$581,986.24       2.46%         1       \$90,000.00       0.39%         1       \$90,228.38       0.38%         1       \$99,580.66       0.42%         2       \$195,709.86       0.83%	1       \$98,292.87       0.42% 0       \$0.00         3       \$295,202.41       1.25% 0       \$0.00         2       \$187,429.00       0.79% 0       \$0.00         1       \$93,351.81       0.39% 0       \$0.00         2       \$210,896.67       0.89% 0       \$0.00         29       \$5,494,876.25       23.21% 0       \$0.00         23       \$2,156,924.23       9.11% 0       \$0.00         1       \$104,000.00       0.44% 0       \$0.00         1       \$99,706.63       0.42% 0       \$0.00         14       \$1,388,697.61       5.87% 0       \$0.00         4       \$410,896.87       1.74% 0       \$0.00         4       \$410,896.87       1.74% 0       \$0.00         5581,986.24       2.46% 0       \$0.00         1       \$100,617.69       0.43% 0       \$0.00         1       \$99,228.38       0.33% 0       \$0.00         1       \$99,580.66       0.42% 0       \$0.00         2       \$195,709.86       0.83% 0       \$0.00	1 \$98,292.87 0.42% 0 \$0.00 NA ( 3 \$295,202.41 1.25% 0 \$0.00 NA ( 2 \$187,429.00 0.79% 0 \$0.00 NA ( 1 \$93,351.81 0.39% 0 \$0.00 NA ( 2 \$210,896.67 0.89% 0 \$0.00 NA ( 2 \$210,896.67 0.89% 0 \$0.00 NA ( 59 \$5,494,876.25 23.21% 0 \$0.00 NA ( 2 \$2,156,924.23 9.11% 0 \$0.00 NA ( 1 \$104,000.00 0.44% 0 \$0.00 NA ( 1 \$99,706.63 0.42% 0 \$0.00 NA ( 4 \$410,896.87 1.74% 0 \$0.00 NA ( 1 \$92,000.00 0.39% 0 \$0.00 NA ( 1 \$92,000.00 0.39% 0 \$0.00 NA ( 1 \$100,617.69 0.43% 0 \$0.00 NA ( 1 \$99,580.66 0.42% 0 \$0.00 NA ( 2 \$195,709.86 0.83% 0 \$0.00 NA ( 3 \$195,709.86 0.83% 0 \$0.00 NA ( 3 \$195,709.86 0.83% 0 \$0.00 NA ( 4 \$195,709.86 0.83% 0 \$0.00 NA (	1 \$98,292.87 0.42% 0 \$0.00 NA 0 \$0.00 3 \$295,202.41 1.25% 0 \$0.00 NA 0 \$0.00 2 \$187,429.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$93,351.81 0.39% 0 \$0.00 NA 0 \$0.00 2 \$210,896.67 0.89% 0 \$0.00 NA 0 \$0.00 59 \$5,494,876.25 23.21% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$99,706.63 0.42% 0 \$0.00 NA 0 \$0.00 1 \$99,706.63 1.74% 0 \$0.00 NA 0 \$0.00 1 \$99,706.63 0.42% 0 \$0.00 NA 0 \$0.00 1 \$99,706.63 0.42% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$99,580.66 0.42% 0 \$0.00 NA 0 \$0.00 1 \$99,580.66 0.42% 0 \$0.00 NA 0 \$0.00 1 \$99,580.66 0.42% 0 \$0.00 NA 0 \$0.00

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	\$0.00	NA 0	\$0.00	N.A	<b>Y</b> (
	PATELCO CREDIT UNION	1	\$99,809.73	0.42%	\$0.00	NA	\$0.00	N.A	<b>A</b> (
	PIONEER CREDIT UNION	1	\$91,000.00	0.38%	\$0.00	NA	\$0.00	N.A	<b>A</b> (
	REDWOOD CREDIT UNION	2	\$195,554.37	0.83%			\$0.00		<b>A</b> (
	REGIONS BANK	1	\$89,525.63	0.38%	\$0.00	NA C	\$0.00	N/	<b>A</b> (
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39% (	\$0.00	NAO	\$0.00	N.A	<b>A</b> (
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	\$0.00	NA	\$0.00	N/	<b>4</b> (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47% (	\$0.00	NA	\$0.00	N.A	¥ (
	THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	\$0.00	NA	\$0.00	N/	<b>A</b> (
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	\$0.00	NA	\$0.00	N.A	<b>Y</b> (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22% (	\$0.00	NA	\$0.00	N.A	<b>A</b> (
	UNITED BANK OF UNION	1	\$108,000.00	0.46%	\$0.00	NA	\$0.00	N.A	<b>A</b> (
	UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	\$0.00	NA	\$0.00	N.A	<b>A</b> (
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23		\$0.00		\$0.00		4
	VANTUS BANK	1	\$101,500.00	0.43%	\$0.00	NA 0	\$0.00	N/	1 (
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	\$0.00	NA 0	\$0.00	N/	1
	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	\$0.00	NA	\$0.00	N/	١ (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79% (	\$0.00	NA 0	\$0.00	N.A	¥ (
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	\$0.00	NA	\$0.00	N.A	۱ (
	Unavailable	10	\$986,283.04	3.73%	_	1	\$0.00	1	1
Total		249	\$23,769,490.00	100%	\$0.00	0	\$0.00		4
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56% (	1.		\$0.00	NA	1

AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,173.76	0.53% (	\$0.00	NA	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$115,600.00	0.55% (	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$241,268.05	1.14%	\$0.00	NA	0 \$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	\$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	1	\$113,067.65	0.54% (	\$0.00	NA	0 \$0.00	NA	0
BANNER BANK	1	\$121,473.04	0.58%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$118,434.84	0.56%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$590,675.95	2.8%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77% (	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,808.55	0.58%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,008.43	0.59% (	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,253.49	0.58%	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$109,895.63	0.52%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	8	\$924,470.66	4.39% (	\$0.00	NA	0 \$0.00	NA	0
DANVERSBANK	4	\$459,322.84	2.18%	0.00\$	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$124,173.20	0.59%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,594.12	1.04% (	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79% (	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52% (	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL BANK OF THE	1	\$110,690.65	0.53%	\$0.00	NA	0 \$0.00	NA	. 0
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MIDWEST						
FIRST HAWAIIAN BANK	1	\$119,383.85	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$466,973.89	2.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$110,311.92	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$228,024.41	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	3	\$351,805.00	1.67%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,132,646.24	5.37%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0 \$0.00	NA 0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$124,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$590,042.54	2.8%	0 \$0.00	NA 0 \$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$118,142.98	0.56%	0 \$0.00	NA 0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	0 \$0.00	NA 0 \$0.00	NA 0

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	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,274.99	1.1% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$114,885.52	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$121,717.97	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PUTNAM BANK	1	\$120,636.81	0.57% 0 \$0.00	NA 0 \$0.00	NAC
	REDWOOD CREDIT UNION	2	\$233,790.57	1.11% 0 \$0.00	NA 0 \$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$119,495.23	0.57% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$109,420.18	0.52% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$740,919.44	2.72% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$21,236,781.00	100% 0 \$0.00	0 \$0.00	0
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$651,475.86	3.13% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65% 0 \$0.00	NA 0 \$0.00	NA

ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$287,800.00	1.38%	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$127,827.70	0.61%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$134,585.05	0.65% (	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$139,863.92	0.67%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	\$0.00	NA	0 \$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$124,884.22	0.6%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64% (	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$131,900.00	0.63%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$140,000.00	0.67% (	\$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$139,600.00	0.67%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$128,400.00	0.62%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	9	\$1,240,593.98	5.96% (	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$137,369.54	0.66%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$136,281.05	0.65%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95% (	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59% (	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	\$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK	1	\$136,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$134,500.00	0.65% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$130,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$294,457.50	1.41% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33% 0		NA	0 \$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25% 0	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	4	\$518,333.44	2.49% 0	\$0.00	NA	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$148,902.13	0.71% 0	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67% 0	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$127,305.90	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52% 0	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18% 0	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25% 0	\$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65% 0			0 \$0.00		0
	4	\$566,927.71	2.72% 0	\$0.00	NA	0 \$0.00	NA	Jo

LANDMARK CREDIT UNION								
MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0 \$0.00	NA	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0 \$0.00	NA	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$130,500.00	0.63%	0 \$0.00	NA	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0 \$0.00	NA	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0 \$0.00	NA	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$384,454.05	1.85%	0 \$0.00	NA	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$144,862.42	0.7%	0 \$0.00	NA	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$276,248.58	1.33%	0 \$0.00	NA	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$131,074.99	0.63%	0 \$0.00	NA	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$128,641.12	0.62%	0 \$0.00	NA	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,300,326.43	11.04%	0 \$0.00	NA	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$135,000.00	0.65%	0 \$0.00	NA	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.65%	0 \$0.00	NA	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$141,600.00	0.68%	0 \$0.00	NA	\$0.00	NA	0
UMPQUA BANK	1	\$134,717.43	0.65%	0 \$0.00	NAC	\$0.00	NA	0
UNITED SAVINGS BANK FSB	2	\$265,100.73		0 \$0.00		\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	0 \$0.00	NA	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0 \$0.00	NA	\$0.00	NA	0
	1	\$139,579.79	0.67%	0 \$0.00	NA	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION						
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,338,023.76	6.45%	0 \$0.00	NA 0 \$0.00	NA (
Total		154	\$20,827,995.53	100%	0 \$0.00	0 \$0.00	(
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$37,964.81	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$68,000.00		0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$53,892.21	0.32%	0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$74,923.53	0.45%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$65,000.00		0 \$0.00	NA 0 \$0.00	NA (
	CENTREBANK	1	\$68,000.00		0 \$0.00	NA 0 \$0.00	NA (
	CHEMICAL BANK	1	\$63,309.15	0.38%	0 \$0.00	NA 0 \$0.00	NA (
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$148,999.80	0.89%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0 \$0.00	NA 0 \$0.00	NA (
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$34,933.41		0 \$0.00	NA 0 \$0.00	NA (
	CREDIT UNION ONE	8	\$581,924.30	3.46%	0 \$0.00	NA 0 \$0.00	NA (
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	0 \$0.00	NA 0 \$0.00	NA (
	DHCU COMMUNITY CREDIT UNION	1	\$73,800.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	DUPONT STATE BANK	1	\$73,286.65	0.44%	0 \$0.00	NA 0 \$0.00	NA (
	FARMERS & MERCHANTS BANK	1	\$77,652.45		0 \$0.00	NA 0 \$0.00	NA (
	FIDELITY HOMESTEAD	3	\$231,121.27	1.37%	0 \$0.00	NA 0 \$0.00	NA

FIFTH THIRD -   DEDICATED   11   \$754,121.86   4.48%   0 \$0.00   NA   0 \$0.00   CHANNEL
BANK OF THE   MIDWEST
CREDIT UNION
FINANCIAL   1   \$57,942.26   0.34%   0 \$0.00   NA   0 \$0.00     FIRST KEYSTONE   NATIONAL BANK   2   \$135,377.20   0.8%   0 \$0.00   NA   0 \$0.00     FIRST MERIT   MORTGAGE   2   \$101,078.96   0.6%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   2   \$101,078.96   0.6%   0 \$0.00   NA   0 \$0.00     FIRST MORTGAGE   1   \$59,940.27   0.36%   0 \$0.00   NA   0 \$0.00     FIRST PLACE BANK   5   \$327,967.94   1.95%   0 \$0.00   NA   0 \$0.00     FIRST TENNESSEE   BANK NATIONAL   1   \$83,391.57   0.5%   0 \$0.00   NA   0 \$0.00     FIRSTLIGHT   FEDERAL CREDIT   4   \$255,085.50   1.52%   0 \$0.00   NA   0 \$0.00     FORUM CREDIT   4   \$287,270.76   1.71%   0 \$0.00   NA   0 \$0.00     FRANKENMUTH   1   \$81,500.00   0.48%   0 \$0.00   NA   0 \$0.00     FULTON BANK   2   \$133,482.40   0.79%   0 \$0.00   NA   0 \$0.00     GLASS CITY   FEDERAL CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FULTON BANK   2   \$133,482.40   0.79%   0 \$0.00   NA   0 \$0.00     FULTON CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FULTON BANK   2   \$133,482.40   0.79%   0 \$0.00   NA   0 \$0.00     FULTON CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FULTON CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FULTON CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FULTON CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FULTON CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FULTON CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FULTON CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FULTON CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FULTON CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FULTON CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FULTON CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FULTON CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FULTON CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FULTON CREDIT   1   \$64,665.38   0.38%   0 \$0.00   NA   0 \$0.00     FUL
NATIONAL BANK   2   \$135,377.20   0.8%   0 \$0.00   NA   0 \$0.00
MORTGAGE         2         \$101,078.96         0.6% 0 \$0.00         NA 0 \$0.00           CORPORATION         FIRST MORTGAGE         1         \$59,940.27         0.36% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE         1         \$59,940.27         0.36% 0 \$0.00         NA 0 \$0.00           FIRST PLACE BANK         5         \$327,967.94         1.95% 0 \$0.00         NA 0 \$0.00           FIRST TENNESSEE         BANK NATIONAL         1         \$83,391.57         0.5% 0 \$0.00         NA 0 \$0.00           FIRSTLIGHT         FEDERAL CREDIT         4         \$255,085.50         1.52% 0 \$0.00         NA 0 \$0.00           FORUM CREDIT         4         \$287,270.76         1.71% 0 \$0.00         NA 0 \$0.00           WINDON         1         \$81,500.00         0.48% 0 \$0.00         NA 0 \$0.00           FRANKENMUTH         1         \$8133,482.40         0.79% 0 \$0.00         NA 0 \$0.00           FULTON BANK         2         \$133,482.40         0.79% 0 \$0.00         NA 0 \$0.00           GLASS CITY         FEDERAL CREDIT         1         \$64,665.38         0.38% 0 \$0.00         NA 0 \$0.00
COMPANY, L.L.C.  FIRST PLACE BANK  S\$327,967.94  1.95% 0\$0.00  NA 0\$0.00  FIRST TENNESSEE  BANK NATIONAL  ASSOCIATION  FIRSTLIGHT  FEDERAL CREDIT  UNION  FORUM CREDIT  UNION  FRANKENMUTH  CREDIT UNION  FULTON BANK  S\$327,967.94  1.95% 0\$0.00  NA 0\$0.00  FRANKENMUTH  CREDIT UNION  FULTON BANK  S\$133,482.40  S\$133,482.40  S\$133,482.40  S\$10.00  NA 0\$0.00  NA 0\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FIRSTLIGHT FEDERAL CREDIT UNION  FORUM CREDIT UNION  FRANKENMUTH CREDIT UNION  FULTON BANK  2 \$133,482.40 0.79% 0 \$0.00 NA 0 \$0.00  GLASS CITY FEDERAL CREDIT 1 \$64,665.38 0.38% 0 \$0.00  NA 0 \$0.00
BANK NATIONAL ASSOCIATION
FEDERAL CREDIT UNION  FORUM CREDIT UNION  4 \$255,085.50
UNION 4 \$287,270.76 1.71% 0 \$0.00 NA 0 \$0.00  FRANKENMUTH CREDIT UNION 1 \$81,500.00 0.48% 0 \$0.00 NA 0 \$0.00  FULTON BANK 2 \$133,482.40 0.79% 0 \$0.00 NA 0 \$0.00  GLASS CITY FEDERAL CREDIT 1 \$64,665.38 0.38% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 1 \$81,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1
GLASS CITY FEDERAL CREDIT 1 \$64,665.38 0.38% 0 \$0.00 NA 0 \$0.00
FEDERAL CREDIT 1 \$64,665.38 0.38% 0 \$0.00 NA 0 \$0.00
GUARANTY BANK F.S.B. 1 \$50,035.04 0.3% 0 \$0.00 NA 0 \$0.00
GUARDIAN MORTGAGE 1 \$70,000.00 0.42% 0 \$0.00 NA 0 \$0.00
HIWAY FEDERAL 1 \$64,847.78 0.39% 0 \$0.00 NA 0 \$0.00
HOME FEDERAL BANK 1 \$42,588.08 0.25% 0 \$0.00 NA 0 \$0.00
HOME FINANCING CENTER INC. 1 \$81,418.87 0.48% 0 \$0.00 NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY 1 \$60,000.00 0.36% 0 \$0.00 NA 0 \$0.00
1 \$70,000.00 0.42% 0 \$0.00 NA 0 \$0.00

HONOR CREDIT UNION								
HSBC MORTGAGE CORPORATION (USA)	94	\$5,781,478.33	34.35%	0 \$0.00	NA	0 \$0.00	NA	1
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$821,131.62	4.88%	0 \$0.00	NA	0 \$0.00	NA	7 (
JAMES B. NUTTER AND COMPANY	1	\$78,050.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	7 (
L&N FEDERAL CREDIT UNION	11	\$745,147.85	4.43%	0 \$0.00	NA	0 \$0.00	NA	1
MERCANTILE TRUST & SAVINGS BANK	2	\$144,576.51	0.86%			0 \$0.00		4
MILFORD BANK, THE	2	\$110,895.80	0.66%	0 \$0.00	NA	0 \$0.00	NA	1
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	7 (
PORT WASHINGTON STATE BANK	1	\$49,712.88	0.3%	0 \$0.00	NA	0 \$0.00	NA	١
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,747.23	0.37% (	0 \$0.00	NA	0 \$0.00	NA	\ \ (
REDWOOD CREDIT UNION	3	\$205,984.62	1.22%	0 \$0.00	NA	0 \$0.00	NA	\
SAVINGS BANK OF MAINE	1	\$38,500.00	0.23%	0\$0.00	NA	0 \$0.00	NA	١
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58% (	0 \$0.00	NA	0 \$0.00	NA	١.
SOMERSET TRUST COMPANY	_1	\$83,874.46	0.5%	0 \$0.00	NA	0 \$0.00	NA	\
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49% (	0 \$0.00	NA	0 \$0.00	NA	`
SUPERIOR FEDERAL CREDIT UNION	1	\$55,145.05	0.33%	0 \$0.00	NA	0 \$0.00	NA	١
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$348,721.30	2.07%	0 \$0.00	NA	0 \$0.00	NA	\
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49% (	0 \$0.00	NA	0 \$0.00	NA	1
TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	١
TOWN AND COUNTRY BANC	1	\$74,660.07	0.44%	0 \$0.00	NA	0 \$0.00	NA	7

	MORTGAGE SERVICES							
	UMPQUA BANK	1	\$79,925.90	0.47% 0	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$64,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,836.47	0.47% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$368,790.91	2.15% 0	\$0.00	NA	0 \$0.00	NA 0
Total		258	\$16,832,250.67	100% 0	\$0.00		0 \$0.00	0
31412NHN9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$517,057.33	3.84% 0	\$0.00	NA	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$251,149.12	1.87% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$496,354.00	3.69% 0	\$0.00	NA	0 \$0.00	NA 0
	EVERBANK	1	\$415,326.98	3.08% 0	\$0.00	NA	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$603,809.30	4.48% 0	\$0.00	NA	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$156,731.25	1.16% 0			0 \$0.00	NA 0
	QLENDING	1	\$346,400.00	2.57% 0	_		0 \$0.00	NA 0
	REGIONS BANK	1	\$219,355.23	1.63% 0	\$0.00	NA	0 \$0.00	NA 0
	SARASOTA COASTAL CREDIT UNION	1	\$248,451.88	1.85% 0	\$0.00	NA	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	22	\$5,176,793.50	38.45% 0	\$0.00	NA	0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,832,429.24	35.89% 0	\$0.00	NA	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	1.49% 0	\$0.00	NA	0 \$0.00	NA 0
Total		58	\$13,463,857.83	100% 0	\$0.00		0 \$0.00	0
31412NHP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$577,669.80	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,616,122.29	0.77% 0	\$0.00	NA	0 \$0.00	NA 0

1	ADVANTAGE BANK	4	\$840,168.83	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT	1	\$200,000.00	0.09%	00.02	NΑ	0 \$0.00	NA
	UNION	1	\$200,000.00	0.0970	0 30.00	INA	0 \$0.00	INA
I	ALLIED HOME MORTGAGE CORPORATION	1	\$416,604.34	0.2%	0 \$0.00	NA	0 \$0.00	NA
נו	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,308.04	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,817.82	0.09%	0 \$0.00	NA	0 \$0.00	NA
[ ]	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$900,622.90	0.43%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$162,500.00	0.08%	0 \$0.00	NA	0 \$0.00	
1	ASSOCIATED BANK, NA	1	\$329,011.88	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	2	\$476,437.40	0.23%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$866,605.04	0.41%	0 \$0.00	NA	0 \$0.00	
	BANK OF HAWAII	19	\$6,696,267.80	3.17%	0 \$0.00	NA	0 \$0.00	NA
]	BANK OF ILLINOIS	2	\$587,000.00	0.28%			0 \$0.00	1
	BANK OF STANLY	6	\$1,736,456.61	0.82%	0 \$0.00	NA	0 \$0.00	
נו	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,608,876.93	0.76%	0 \$0.00	NA	0 \$0.00	NA
)	BANNER BANK	5	\$1,120,287.06	0.53%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	26	\$7,610,194.52	3.61%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$207,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	0 \$0.00	NA	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0 \$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%	0 \$0.00	NA	0 \$0.00	NA
		6	\$2,162,761.68	1.03%	0 \$0.00	NA	0 \$0.00	NA

CENTRAL PACIFIC HOME LOANS							
CENTRAL STATE BANK	1	\$165,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$231,200.00	0.11%	\$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$146,498.87	0.07%			0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$404,500.00	0.19% (	\$0.00	NA	0 \$0.00	NA(
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$388,862.35	0.18%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$164,150.58	0.08%	\$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK	2	\$467,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$194,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$179,829.21	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$229,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	14	\$2,940,656.29	1.39% (	\$0.00	NA	0 \$0.00	NA (
CORTRUST BANK	3	\$640,400.00	0.3%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION ONE	22	\$4,018,322.26	1.9% (	\$0.00	NA	0 \$0.00	NA (
CRESCENT CREDIT UNION	7	\$1,431,065.79	0.68%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$151,600.00	0.07%			0 \$0.00	
DANVERSBANK	18	\$4,370,546.75	2.07%	\$0.00	NA	0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,648,265.90	0.78%	\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$211,120.00	0.1%	\$0.00	NA	0 \$0.00	NA (
DUPAGE NATIONAL BANK	2	\$627,156.57	0.3%	\$0.00	NA	0 \$0.00	NA
	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (

EAGLE VALLEY BANK, N.A.								
EAST WEST BANK	1	\$292,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$157,329.23	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	15	\$3,547,727.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,729,328.72	1.77%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	10	\$3,320,048.19	1.57%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,594.70	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,900.63	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$212,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,791.03	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$242,025.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$1,458,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,347,020.06	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$525,327.30	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,849.35	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,167.53	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$709,388.43	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$659,269.91	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL	3	\$915,262.82	0.43%	0 \$0.00	NA	0 \$0.00	NA	0

BANK OF SUFFIELD THE					
FIRST PEOPLES COMMUNITY FCU	1	\$234,777.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	16	\$3,478,935.41	1.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,220,546.30			NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$261,451.93	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$1,249,394.68	0.59% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	38	, , ,	4.24% 0 \$0.00		
FREMONT BANK	1	\$176,400.00	0.08% 0 \$0.00	1 1 1	NA
FULTON BANK	5	\$945,272.30	0.45% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$1,065,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$390,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$528,032.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$542,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	5	\$1,431,005.60	0.68% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$723,085.63	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$371,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	4	\$2,022,181.14			NA
HEARTLAND BANK	2	\$631,720.51	0.3% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$169,676.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	13	\$2,476,843.49	1.17% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	46	\$11,785,939.90	5.59% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$547,120.75	0.26% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$195,809.50			NA
	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	2	\$391,794.37	0.19%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$194,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,612,482.72	0.76%	0 \$0.00	NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$982,381.27	0.47%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	22	\$6,357,193.46	3.01%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$585,280.04	0.28%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$312,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$466,311.55		0 \$0.00		0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$199,805.60	0.09%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$2,080,647.20	0.99%	0 \$0.00	NA	0 \$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	4	\$880,054.41	0.42%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$454,399.21		0 \$0.00		0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$656,088.09	0.31%	0 \$0.00	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$338,954.97	0.16%	0 \$0.00	NA	0 \$0.00	NA

MIDWEST LOAN SERVICES INC.	1	\$157,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	11	\$2,320,530.33	1.1% (	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$813,000.00	0.39%			0 \$0.00		
MORTGAGE CLEARING CORPORATION	2	\$420,600.54	0.2%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,400.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,791.79	0.35% (	\$0.00	NA	0 \$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,508,127.61	1.19% (	\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$290,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA	0
PARK BANK	1	\$304,500.00	0.14% (	\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$578,878.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	2	\$512,218.96	0.24% (	\$0.00	NA	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$234,530.95	0.11%	\$0.00	NA	0 \$0.00	NA	O
PLANTATION FEDERAL BANK	1	\$224,786.51	0.11%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$885,900.39	0.42%	\$0.00	NA	0 \$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
PRIMEBANK	1	\$156,800.00	0.07% (	\$0.00	NA	0 \$0.00	NA	0
PUTNAM BANK	1	\$240,495.56	0.11%	\$0.00	NA	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	4	\$1,329,770.14	0.63%	\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A.	5	\$1,561,051.52	0.74% (	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$464,984.65	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
	28	\$8,482,712.25	4.02%	\$0.00	NA	0 \$0.00	NA	.0
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REDWOOD CREDIT UNION								
REGIONS BANK	1	\$174,161.04	0.08%	0 \$0.00	NA	0 \$0.00	) NA	1
ROCKLAND FEDERAL CREDIT UNION	7	\$1,774,775.13	0.84%	0 \$0.00	NA	0 \$0.00	) NA	<b>4</b> (
SILVER STATE SCHOOLS CREDIT UNION	3	\$612,671.18	0.29%	0 \$0.00	NA	0 \$0.00	) NA	7 (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,305.55	0.08%	0 \$0.00	NA	0 \$0.00	) NA	¥ (
SOUND COMMUNITY BANK	3	\$502,084.99	0.24%	0 \$0.00	NA	0 \$0.00	) NA	1
ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	<b>Y</b> (
STANDARD PACIFIC MORTGAGE, INC.	1	\$255,907.66	0.12%	0 \$0.00	NA	0 \$0.00	) NA	1
STATE BANK OF CROSS PLAINS	2	\$352,424.40	0.17%	0 \$0.00	NA	0 \$0.00	) NA	1
STATE BANK OF SOUTHERN UTAH	4	\$1,059,400.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA	ł
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,200.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	¥
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$354,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	ł
SUNSHINE MORTGAGE CORPORATION	3	\$759,067.13	0.36%	0 \$0.00	NA	0 \$0.00	) NA	<b>\</b>
SWAIN MORTGAGE COMPANY	1	\$200,400.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	1
TAUNTON FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	ł
TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	ł
TECHNOLOGY CREDIT UNION	8	\$2,890,076.23	1.37%	0 \$0.00	NA	0 \$0.00	) NA	١
THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	0 \$0.00	NA	0 \$0.00	) NA	١
THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00				0 \$0.00		١
THE NATIONAL BANK OF	7	\$2,237,933.50	1.06%	0 \$0.00	NA	0 \$0.00	) NA	١
1					1			

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INDIANAPOLIS										
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$457,844.37	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$734,438.61	0.35%	0\$	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$351,000.00	0.17%	0 \$	00.08	NA	0	\$0.00	NA	0
UNITED SAVINGS BANK FSB	2	\$407,647.18	0.19%	0 \$	60.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	16	\$3,469,444.90	1.64%	0 \$	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,152,160.78	1.97%	0 \$	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$349,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$901,108.87	0.43%	0 \$	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$207,204.38	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,182,330.92	0.56%	0 \$	80.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$232,000.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0 \$	\$0.00	NA	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0\$	\$0.00	NA	0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,699.66	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0 \$	80.00	NA	0	\$0.00	NA	0

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	Unavailable	45	\$11,935,485.60	5.58%	0 \$0.00	NA (	\$0.00	NA (	)
Total		831	\$211,171,869.00	100%	0 \$0.00	(	\$0.00	(	)
31412NHQ2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0 \$0.00	NA	\$0.00	NA	)
	ADVANTAGE BANK	3	\$503,232.15	1.61%	0 \$0.00	NA (	\$0.00	NA (	)
	AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0 \$0.00	NA	\$0.00	NA (	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0 \$0.00	NA	\$0.00	NA	)
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0 \$0.00	NA	\$0.00	NA	)
	ANCHORBANK FSB	2	\$394,871.03	1.26%	0 \$0.00	NA (	\$0.00	NA (	)
	ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0 \$0.00	NA (	\$0.00	NA	)
	AURORA FINANCIAL GROUP INC.	1	\$194,000.00	0.62%	0 \$0.00	NA (	\$0.00	NA	)
	BANCORPSOUTH BANK	2	\$468,788.34		0 \$0.00	NA	\$0.00	NA	)
	BANK OF HAWAII	1	\$289,468.38	0.92%	0 \$0.00	NA (	\$0.00	NA (	)
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0 \$0.00	NA	\$0.00	NA	)
	BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0 \$0.00	NA	\$0.00	NA	)
	BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0 \$0.00	NA	\$0.00	NA	)
	BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	\$0.00	NA	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0 \$0.00	NA	\$0.00	NA	)
	CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0 \$0.00	NA	\$0.00	NA	)
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,500.00	0.82%	0 \$0.00	NA	\$0.00	NA	)
	CREDIT UNION ONE	3	\$434,785.62	1.39%	0 \$0.00	NA (	\$0.00	NA (	)
	DANVERSBANK	3	\$782,239.72	2.5%	0 \$0.00	NA (	\$0.00	NA (	)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,068.63	0.52%	0 \$0.00	NA	\$0.00	NA	)
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0 \$0.00	NA	\$0.00	NA	)
<u> </u>			<b>4507.75</b> 6.00	1 60 0				374	_

\$507,756.00

1.62% 0 \$0.00

NA 0 \$0.00

FIRST HAWAIIAN BANK							
FIRST PLACE BANK	3	\$619,724.82	1.98%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$202,908.50	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,600.80	1.06%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$638,464.73	2.04%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$822,603.49	2.63%	0\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$132,600.81	0.42%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$305,211.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$198,172.23	0.63%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$218,287.63	0.7%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$296,400.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$154,278.52	0.49%	0 \$0.00	NA	0 \$0.00	NA (
HIWAY FEDERAL CREDIT UNION	2	\$379,049.30	1.21%			0 \$0.00	
HOME FEDERAL BANK	1	\$122,880.53	0.39%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$1,357,492.49	4.33%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$870,917.43	2.78%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$234,311.29	0.75%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$198,497.03	0.63%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	25	\$4,716,254.94	15.06%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$241,556.85	0.77%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$195,400.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$180,500.00	0.58%			0 \$0.00	

MERRIMACK COUNTY SAVINGS BANK	1	\$360,649.12	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	2	\$302,557.24	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.17%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$125,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$198,389.18	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$164,430.83	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$280,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,801.48	1.8%	0 \$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$466,597.29	1.49%	0 \$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$208,050.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$863,334.91	2.76%	0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$406,346.94	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$295,037.59	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$256,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$895,471.89	2.86%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,321.66	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$209,196.26	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT	1	\$146,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	. 0
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	UNION	ı	1	.		Ш	1
	THUNDER BANK	1	\$152,412.49	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48		0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$236,770.01	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63		0 \$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	1	\$205,954.40	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28	2.05%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$208,576.40		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,894,247.11		0 \$0.00	NA 0 \$0.00	NA 0
Total		151	\$31,316,617.64	100%	0 \$0.00	0 \$0.00	0
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31412NHR0	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	3.36%	0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	3.36%	0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,989.19	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,351.82	6.97%	0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$163,993.30	2.12%	0 \$0.00	NA 0 \$0.00	NA 0
	EVANS NATIONAL BANK	1	\$85,824.19	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,566.26	1.91%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,152,462.47	14.91% (	0 \$0.00	NA 0 \$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$179,296.50	2.32%	0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$381,808.88	4.94% (	0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0 \$0.00	NA 0 \$0.00	NA (
	MID-ISLAND MORTGAGE CORP.	1	\$298,500.00	3.86%	0 \$0.00	NA 0 \$0.00	NA

	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$1,906,227.11	24.67% 0	\$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$181,926.14	2.35% 0	\$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	3	\$485,085.96	6.28% 0	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$204,000.00				0 \$0.00	
	Unavailable	2	\$367,474.84	4.77% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$7,727,765.33	100% 0	\$0.00	,	0 \$0.00	)
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31412NHS8	AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80	1.29% 0	\$0.00	NA (	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79% 0	\$0.00	NA (	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,671.48	1.02% 0	\$0.00	NA (	0 \$0.00	NA
	EVERBANK	1	\$271,988.43	0.84% 0	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00				0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	67	\$20,934,257.97	64.86% 0	\$0.00	NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,395,992.35	4.33% 0	\$0.00	NA(	0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$713,224.83	2.21% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,182,268.99	6.76% 0	\$0.00	NA (	0 \$0.00	NA
	U. S. MORTGAGE CORP.	4	\$1,218,386.38	3.78% 0	\$0.00	NA (	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$315,000.00	0.98% 0	\$0.00	NA (	0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,800.00				0 \$0.00	NA
	Unavailable	2	\$908,998.53	2.81% 0	\$0.00	NA	0 \$0.00	NA
Total		99	\$32,274,911.73	100% 0	\$0.00	,	0 \$0.00	)
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31412NHT6		1	\$117,485.70	1.36%	\$0.00	NA	0 \$0.00	NA

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$133,948.99	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	DORAL BANK	5	\$574,793.90	6.63% 0 \$0.00	NA 0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$115,487.64	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$260,508.28	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	9	\$1,674,158.90	19.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,722,344.64	31.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$8,663,139.29	100% 0 \$0.00	0 \$0.00	0
31412NHU3	AMARILLO NATIONAL BANK	1	\$197,005.32	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	5	\$1,308,904.84	14.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$178,596.32	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	2	\$698,700.38	7.98% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,743.81	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,822.88	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$231,525.77	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$735,600.00	8.4% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL	. 1	ĺ	11 1		
	BANK OF COMMERCE	1	\$250,000.00	2.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0

MORTGAGE ACCESS	,	J	ı	] ]	1 1	,         '	'
CORP.DBA	,	J	. [		1 1	,   '	1 '
WEICHERT	,	J	. [		1 1	,   '	1   '
FINANCIAL	,	J	. [		1 1	,   '	1   '
SERVICES						<u>'</u>	<u> </u>
NATIONAL CITY	.			] ]	ī J	,	Ĺ '
MORTGAGE	1	\$126,552.25	1.45% 0	\$0.00	NA	0 \$0.00	NA 0
COMPANY			<u> </u>	igsquare		<u></u> '	<u> </u>
OMNIAMERICAN BANK	1	\$126,758.37	1.45% 0	\$0.00	NA	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68	26.49% 0	\$0.00	NA	0 \$0.00	NA 0
Unavailable	7	\$1,703,774.55	19.46% 0	\$0.00	NA	0 \$0.00	NA 0
	40	\$8,754,928.06				0 \$0.00	
						<del>                                     </del>	
ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63% 0	\$0.00	NA	0 \$0.00	NA 0
FIFTH THIRD BANK	3	\$274,545.11	8.02% 0	\$0.00	NA	0\$0.00	NA 0
GMAC BANK	1	\$106,896.01		+			1 1
PHH MORTGAGE CORPORATION	24	\$2,352,888.09					
SA MORTGAGE SERVICES, LLC	1	\$100,605.00	2.94% 0	\$0.00	NA	0 \$0.00	NA 0
Unavailable	5	\$496,607.88	14.52% 0	\$0.00	NA	0 \$0.00	NA 0
	35	\$3,421,442.09	100% 0	\$0.00		0 \$0.00	
						'	
ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65% 0	\$0.00	NA	0 \$0.00	NA 0
DOWNEY SAVINGS	,		_	]	ī l	<i>[</i> ] '	Ĺ '
AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	4.53% 0	\$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28% 0	\$0.00	NA	0 \$0.00	NA 0
SA MORTGAGE SERVICES, LLC	1	\$119,691.80				0 \$0.00	NA 0
Unavailable	2	\$226,979.17	8.87% 0	\$0.00	NA	0 \$0.00	NA 0
	22	\$2,561,494.95	100% 0	\$0.00		0 \$0.00	0
ARVEST MORTGAGE	3	\$415.500.00	9.37% (	\$0.00	NA	0.00	NA 0
	$\dashv$	Ψ110,20.	<del></del>	Ψο		,	1
AND LOAN	2	\$279,000.00	6.29%	\$0.00	NA	0 \$0.00	NA 0
	+		<del></del>	<del>                                     </del>	<del></del>		+
	1	¢127 376 07	2 870% C	الاستمار	NΔ	00 00	NA 0
	1	\$127,370.07	2.01/00	\$0.00	11/2	0 30.00	INA
COMITANT	10	\$1,355,474.49	30.58% 0	\$0.00	NA	0 \$0.00	NA 0
	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY OMNIAMERICAN BANK TEXAS DOW EMPLOYEES CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY FIFTH THIRD BANK GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable  ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. PHH MORTGAGE CORPORATION SA MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable  ARVEST MORTGAGE COMPANY DOWNEY SAVINGS	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY OMNIAMERICAN BANK TEXAS DOW EMPLOYEES CREDIT UNION Unavailable 7 40  ARVEST MORTGAGE COMPANY FIFTH THIRD BANK GMAC BANK 1 PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable 5  ARVEST MORTGAGE COMPANY FIFTH THIRD BANK 1 PHH MORTGAGE SERVICES, LLC Unavailable 5  ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. PHH MORTGAGE CORPORATION SA MORTGAGE CORPORATION 17 SA MORTGAGE SERVICES, LLC Unavailable 2  ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable 2  ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NATIONAL CITY MORTGAGE 1 COMPANY	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY OMNIAMERICAN BANK TEXAS DOW EMPLOYEES CREDIT UNION Unavailable TOMPANY  ARVEST MORTGAGE COMPANY  BANK TEYAS DOW EMPLOYEES CREDIT UNION Unavailable TOMPANY  ARVEST MORTGAGE COMPANY  FIFTH THIRD BANK TEYAS DOW EMPLOYEES CREDIT UNION Unavailable TOMPANY TEXAS DOW EMPLOYEES CREDIT UNION  ARVEST MORTGAGE COMPANY TIFTH THIRD BANK TEXAS DOW EMPLOYEES CREDIT UNION TOWNEY SAVINGS AND LOAN TOWNEY SAVINGS	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY OMNIAMERICAN BANK TEXAS DOW EMPLOYEES CREDIT UNION Unavailable 7 \$1,703,774.55 19.46% 0 40 \$8,754,928.06 100% 0  ARVEST MORTGAGE COMPANY FIFTH THIRD BANK 3 \$274,545.11 8.02% 0 GMAC BANK 1 \$106,896.01 3.12% 0 PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable 5 \$496,607.88 14.52% 0 ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. PHH MORTGAGE SERVICES, LLC Unavailable 2 \$2,352,888.09 68.77% 0 COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. PHH MORTGAGE SERVICES, LLC Unavailable 2 \$226,979.17 8.87% 0 ARVEST MORTGAGE SERVICES, LLC Unavailable 2 \$226,979.17 8.87% 0 ARVEST MORTGAGE SERVICES, LLC Unavailable 2 \$226,979.17 8.87% 0 ARVEST MORTGAGE SERVICES, LLC Unavailable 2 \$226,979.17 8.87% 0 ARVEST MORTGAGE SERVICES, LLC Unavailable 2 \$226,979.17 8.87% 0 ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. PHH MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. PHH MORTGAGE SERVICES, LLC Unavailable 2 \$226,979.17 8.87% 0 ARVEST MORTGAGE SERVICES, LLC Unavailable 2 \$226,979.17 8.87% 0 ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NATIONAL CITY MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NATIONAL CITY MORTGAGE COMPANY	CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY  OMNIAMERICAN BANK  TEXAS DOW EMPLOYEES CREDIT UNION  Unavailable  7 \$1,703,774.55 19.46% 0 \$0.00  40 \$8,754,928.06 100% 0 \$0.00  ARVEST MORTGAGE COMPANY  FIFTH THIRD BANK  GMAC BANK  1 \$106,896.01 3.12% 0 \$0.00  PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable  5 \$496,607.88 14.52% 0 \$0.00  ARVEST MORTGAGE COMPANY  SA MORTGAGE SERVICES, LLC Unavailable  5 \$496,607.88 14.52% 0 \$0.00  ARVEST MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. PHH MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable S \$245,561,494.95 100% 0 \$0.00  ARVEST MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN SA MORTGAGE SERVICES, LLC Unavailable 2 \$226,979.17 8.87% 0 \$0.00  ARVEST MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN SA MORTGAGE SERVICES, LLC Unavailable 2 \$226,979.17 8.87% 0 \$0.00  ARVEST MORTGAGE SERVICES, LLC Unavailable 2 \$226,979.17 8.87% 0 \$0.00  ARVEST MORTGAGE SERVICES, LLC Unavailable 2 \$226,979.17 8.87% 0 \$0.00  ARVEST MORTGAGE SERVICES, LLC Unavailable 3 \$415,500.00 9.37% 0 \$0.00  ARVEST MORTGAGE SERVICES, LLC Unavailable 3 \$279,000.00 6.29% 0 \$0.00  ASSOCIATION, F.A. NATIONAL CITY MORTGAGE 1 \$112,376.07 2.87% 0 \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY OMNIAMERICAN BANK TEXAS DOW EMPLOYEES CREDIT UNION Unavailable TI S126,758.37 1.45% 0 \$0.00 NA  RAVEST MORTGAGE COMPANY  S2,318,779.68 26.49% 0 \$0.00 NA  RAVEST MORTGAGE COMPANY TH THRD BANK SA MORTGAGE SERVICES, LLC Unavailable S1,703,774.55 S2,318,796.89 RAVEST MORTGAGE COMPANY S2,352,888.09 RAVEST MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC S100,605.00 S2,94% 0 \$0.00 NA  RAVEST MORTGAGE COMPANY S3,3421,442.09 S0,000 NA  RAVEST MORTGAGE COMPANY S4 MORTGAGE COMPANY S5 \$3,421,442.09 S0,000 NA  RAVEST MORTGAGE COMPANY S4 MORTGAGE COMPANY S5 \$496,607.88 S4,554,928.06 S5 \$496,607.88 S5 \$44,52% 0 \$0.00 NA  RAVEST MORTGAGE COMPANY S5 \$496,607.88 S4,554,928.08 S5 \$496,607.88 S6 \$41,52% 0 \$0.00 NA  RAVEST MORTGAGE COMPANY S5 \$496,607.88 S6 \$41,52% 0 \$0.00 NA  RAVEST MORTGAGE COMPANY S5 \$4119,601.80 S6 \$0.00 NA  RAVEST MORTGAGE COMPANY S6 \$119,691.80 S6 \$0.00 NA  RAVEST MORTGAGE S6 \$119,691.80 S6 \$100,00 RA  RAVEST MORTGAGE S6 \$119,691.80 S6 \$100,00 RA  RAVEST MORTGAGE S6 \$100,00 RA  RAVEST MORT	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY OMNIAMERICAN BANK 1 \$126,552.25

PHH MORTGAGE CORPORATION										
SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$139,713.83	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$4,432,670.32					0	\$0.00		0
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ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$656,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22		0	\$0.00					
FRANKLIN BANK, SSB	4	\$1,167,392.54		Ш			0	\$0.00	NA	0
GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE, INC.	1	\$253,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$302,395.21								-
Unavailable							-	1		1
+	318	\$88,447,536.91	100%	0	\$0.00		0	\$0.00		0
ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	, (
HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69		Ш			L			4
	22	\$5,450,903.69	100%	0	\$0.00		0	\$0.00		(
	<b></b>			Ľ	$\coprod$		L		<u> </u>	4
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,744.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	
	CORPORATION SA MORTGAGE SERVICES, LLC WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	CORPORATION  SA MORTGAGE SERVICES, LLC  WELLS FARGO BANK, N.A.  Unavailable  12  32  ARVEST MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK SSB GMAC BANK 1 COMPANY  PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC.  WELLS FARGO BANK, N.A.  Unavailable  114  318  ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION  ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION  1  SA MORTGAGE CORPORATION  1  SHEA MORTGAGE CORPORATION  1  SA MORTGAGE CORPORATION  1  SA MORTGAGE SERVICES, LLC  SEATTLE SAVINGS BANK  1  SHEA MORTGAGE  SERVICES, LLC  SEATTLE SAVINGS BANK  1  SHEA MORTGAGE  CORPORATION  1  STEND MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE CORPORATION  HSBC MORTGAGE COMPANY OF NEW  1	CORPORATION   SA MORTGAGE   SERVICES, LLC   WELLS FARGO   BANK, N.A.   139,713.83   139,713.83   12   14,432,670.32   15,450,903.69   15,450	CORPORATION SA MORTGAGE SERVICES, LLC WELLS FARGO BANK, N.A. Unavailable 12 \$1,687,353.76 38.08% 32 \$4,432,670.32 100%  ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable 114 \$31,848,284.90 3.6%  ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE 2 \$830,000.00 15.23% ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE 2 \$830,000.00 15.23% CORPORATION HSBC MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE 11 \$253,520.00 15.23% CORPORATION SA MORTGAGE 11 \$13,848,284.90 36% 318 \$88,447,536.91 100%  ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION UNSA SASSOCIATION HSBC MORTGAGE CORPORATION UNSA SASSOCIATION SASSOCIATION SA MORTGAGE 2 \$830,000.00 15.23% CORPORATION USA)  1 \$44,428,403.69 152.34 151 \$210 MORTGAGE CORPORATION USA) 151 \$44,428,403.69 100%	CORPORATION SA MORTGAGE SERVICES, LLC WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC BANK ATIONAL GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable  ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION  ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION  ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION  ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION  SA MORTGAGE CORPORATION  ADIRONDACK TRUST COMPANY THE S192,500.00  3.53% 0  ADIRONDACK TRUST COMPANY THE GOLDEN FIRST MORTGAGE CORPORATION  HSBC MORTGAGE  CORPORATION  SA 4,428,403.69  15.23% 0  22  \$5,450,903.69  100% 0  IST 2ND MORTGAGE COMPANY OF NEW  1 \$303,744.61  1.01% 0	CORPORATION SA MORTGAGE SERVICES, LLC WELLS FARGO BANK, N.A. Unavailable 12 \$1,687,353.76 38.08% 0 \$0.00  32 \$4,432,670.32 100% 0 \$0.00  ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTILE SAVINGS BANK SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable 114 \$31,848,284.90 36% 0 \$0.00  ASSOCIATION SA MORTGAGE BANK SSB SERVICES, LLC SEATTILE SAVINGS BANK SSB SERVICES, LLC SEATTILE SAVINGS BANK SSB SHEA MORTGAGE SERVICES, LLC SEATTILE SAVINGS BANK SHEA MORTGAGE SERVICES, LLC SEATTILE SAVINGS SERVICES, LLC SEATTILE	CORPORATION   SA MORTGAGE   SERVICES, LLC   3   \$428,252.17   9.66%   0 \$0.00   NA	CORPORATION   SA MORTGAGE   SERVICES, LLC   3   \$428,252.17   9.66% 0 \$0.00   NA 0   NA 0	CORPORATION   SA MORTGAGE   SERVICES. LLC   3   \$428,252.17   9.66% 0   \$0.00   NA 0   \$0.00	CORPORATION   SA MORTGAGE   SERVICES, LLC   3   S428,252.17   9.66%   0 \$0.00   NA   0 \$0.00

2	\$405,826.94	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$298,876.93	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$187,038.82	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$312,533.30	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
8	\$1,888,326.53	6.25%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$373,208.63				0 \$0.00	NA	0
1	\$190,086.95	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$272,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$176,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$694,066.41	2.3%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$416,649.66	1.38%	0\$0.00	NA	0 \$0.00	NA	0
2	\$480,595.89	1.59%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$247,791.65	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$180,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$222,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$185,251.74	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$296,007.16						0
1	\$181,919.86	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$714,416.13	2.36%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$233,705.53	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$314,735.36	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$239,798.37	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 8 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$298,876.93  1 \$187,038.82  1 \$312,533.30  8 \$1,888,326.53  1 \$373,208.63  1 \$190,086.95  1 \$272,000.00  1 \$176,000.00  2 \$694,066.41  1 \$416,649.66  2 \$480,595.89  1 \$247,791.65  1 \$180,000.00  1 \$185,251.74  1 \$296,007.16  1 \$181,919.86  2 \$714,416.13  1 \$233,705.53  1 \$314,735.36	1       \$298,876.93       0.99%         1       \$187,038.82       0.62%         1       \$312,533.30       1.03%         8       \$1,888,326.53       6.25%         1       \$373,208.63       1.24%         1       \$190,086.95       0.63%         1       \$272,000.00       0.9%         1       \$176,000.00       0.58%         2       \$694,066.41       2.3%         1       \$416,649.66       1.38%         2       \$480,595.89       1.59%         1       \$247,791.65       0.82%         1       \$180,000.00       0.6%         1       \$222,000.00       0.73%         1       \$296,007.16       0.98%         1       \$181,919.86       0.6%         2       \$714,416.13       2.36%         1       \$233,705.53       0.77%         1       \$314,735.36       1.04%	1       \$298,876.93       0.99% 0 \$0.00         1       \$187,038.82       0.62% 0 \$0.00         1       \$312,533.30       1.03% 0 \$0.00         8       \$1,888,326.53       6.25% 0 \$0.00         1       \$373,208.63       1.24% 0 \$0.00         1       \$190,086.95       0.63% 0 \$0.00         1       \$272,000.00       0.9% 0 \$0.00         2       \$694,066.41       2.3% 0 \$0.00         2       \$480,595.89       1.59% 0 \$0.00         1       \$247,791.65       0.82% 0 \$0.00         1       \$180,000.00       0.6% 0 \$0.00         1       \$222,000.00       0.73% 0 \$0.00         1       \$185,251.74       0.61% 0 \$0.00         1       \$296,007.16       0.98% 0 \$0.00         2       \$714,416.13       2.36% 0 \$0.00         1       \$233,705.53       0.77% 0 \$0.00         1       \$314,735.36       1.04% 0 \$0.00	1 \$298,876.93 0.99% 0 \$0.00 NA  1 \$187,038.82 0.62% 0 \$0.00 NA  1 \$312,533.30 1.03% 0 \$0.00 NA  8 \$1,888,326.53 6.25% 0 \$0.00 NA  1 \$373,208.63 1.24% 0 \$0.00 NA  1 \$190,086.95 0.63% 0 \$0.00 NA  1 \$272,000.00 0.9% 0 \$0.00 NA  1 \$176,000.00 0.58% 0 \$0.00 NA  2 \$694,066.41 2.3% 0 \$0.00 NA  1 \$416,649.66 1.38% 0 \$0.00 NA  2 \$480,595.89 1.59% 0 \$0.00 NA  1 \$247,791.65 0.82% 0 \$0.00 NA  1 \$222,000.00 0.73% 0 \$0.00 NA  1 \$180,000.00 0.6% 0 \$0.00 NA  1 \$185,251.74 0.61% 0 \$0.00 NA  1 \$296,007.16 0.98% 0 \$0.00 NA  2 \$714,416.13 2.36% 0 \$0.00 NA  1 \$233,705.53 0.77% 0 \$0.00 NA	1 \$298,876.93  0.99% 0 \$0.00  NA 0 \$0.00  1 \$187,038.82  0.62% 0 \$0.00  NA 0 \$0.00  1 \$312,533.30  1.03% 0 \$0.00  NA 0 \$0.00  8 \$1,888,326.53  6.25% 0 \$0.00  NA 0 \$0.00  1 \$373,208.63  1.24% 0 \$0.00  NA 0 \$0.00  1 \$190,086.95  0.63% 0 \$0.00  NA 0 \$0.00  1 \$272,000.00  0.9% 0 \$0.00  NA 0 \$0.00  1 \$176,000.00  0.58% 0 \$0.00  NA 0 \$0.00  2 \$694,066.41  2.3% 0 \$0.00  NA 0 \$0.00  1 \$416,649.66  1.38% 0 \$0.00  NA 0 \$0.00  2 \$480,595.89  1.59% 0 \$0.00  NA 0 \$0.00  1 \$247,791.65  0.82% 0 \$0.00  NA 0 \$0.00  1 \$180,000.00  0.6% 0 \$0.00  NA 0 \$0.00  1 \$180,000.00  0.6% 0 \$0.00  NA 0 \$0.00  1 \$185,251.74  0.61% 0 \$0.00  NA 0 \$0.00  1 \$181,919.86  0.6% 0 \$0.00  NA 0 \$0.00  2 \$714,416.13  2.36% 0 \$0.00  NA 0 \$0.00  1 \$233,705.53  0.77% 0 \$0.00  NA 0 \$0.00  1 \$314,735.36  1.04% 0 \$0.00  NA 0 \$0.00	1 \$298,876.93

FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,351.28	2.86%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	6	\$1,371,430.43	4.54%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	\$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$440,807.27	1.46%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	2	\$405,974.58	1.34%	\$0.00	NA	0 \$0.00	NA	0
GMAC BANK	3	\$744,132.28	2.46%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$490,469.77	1.62%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,350.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	\$0.00	NA	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01% (	\$0.00	NA	0 \$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	\$0.00	NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59% (	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$359,378.34	1.19% (	\$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$208,991.69	0.69%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC.	2	\$435,791.47	1.44%	\$0.00	NA	0 \$0.00	NA	0

Total		39	\$6,314,492.16	100% 0 \$0.00	0 \$0.00	
	Unavailable	32	\$5,174,017.50	81.94% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$480,123.93	7.6% 0 \$0.00	NA 0 \$0.00	NA
31412NJ49	ARVEST MORTGAGE COMPANY	4	\$660,350.73	10.46% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$30,581,912.00	100% 0 \$0.00	0 \$0.00	
	Unavailable	27	\$6,813,772.21	21.38% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$177,854.09	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$217,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$709,263.66	2.35% 0 \$0.00	NA 0 \$0.00	NA
	CONSULTANTS INC MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT	1	\$244,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57% 0 \$0.00	NA 0 \$0.00	NA

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31412NJ56	NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,933,575.14	89.23% (	0.80.00	NA	0 \$0.00	NA
Total	Onavanaore	24	\$5,528,864.83		0 \$0.00		0 \$0.00	1 17 1
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31412NJ64	ARVEST MORTGAGE COMPANY	1	\$183,100.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
	GMAC BANK	3	\$840,000.00	4.24%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	0 \$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1% (	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$409,655.55		0 \$0.00		0 \$0.00	NA
	Unavailable	49	\$13,467,097.42	67.96%			0 \$0.00	NA
Total		75	\$19,817,787.73	100%	0 \$0.00		0 \$0.00	
31412NJ72	PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,574,963.99	92.57%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,942,078.01	100%	0 \$0.00		0 \$0.00	
					20			
31412NJ80	GMAC BANK	1	\$165,603.05	2.43%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0 \$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$269,360.88	3.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,937,918.75	87.27%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,804,334.00		0 \$0.00		0 \$0.00	
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31412NJ98	ADVANTAGE BANK	3	\$126,699.64	2.79%	0 \$0.00		0 \$0.00	NA NA
	BANKWEST		\$126,699.64 \$30,000.00	2.79% ( 0.66% (	0 \$0.00	NA	0 \$0.00	NA NA
		3	\$126,699.64	2.79% ( 0.66% (		NA		
	BANKWEST BLOOMFIELD STATE BANK CENTRAL MORTGAGE	3	\$126,699.64 \$30,000.00	2.79% ( 0.66% ( 0.55% (	0 \$0.00	NA NA	0 \$0.00	NA
	BANKWEST BLOOMFIELD STATE BANK CENTRAL	3 1 1	\$126,699.64 \$30,000.00 \$25,000.00	2.79% ( 0.66% ( 0.55% ( 3.91% (	0 \$0.00	NA NA NA	0 \$0.00	NA NA
	BANKWEST  BLOOMFIELD STATE BANK  CENTRAL MORTGAGE COMPANY  CHEVY CHASE BANK, FSB - DEDICATED	3 1 1 2	\$126,699.64 \$30,000.00 \$25,000.00 \$177,055.42	2.79% ( 0.66% ( 0.55% ( 3.91% ( 5.52% ( 0.77% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

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	CITIZENS BANK OF NORTHERN KENTUCKY							
	FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$488,330.94	10.77% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$113,068.59	2.49% 0	\$0.00	NA (	0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01% 0			0 \$0.00	
	FULTON BANK	2	\$107,589.25	2.37% 0	\$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22% 0			0 \$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16% 0	\$0.00	NA	0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72% 0	\$0.00	NA (	0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$88,868.93	1.96% 0	\$0.00	NA	0 \$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14% 0	\$0.00	NA(	0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$372,633.14	8.22% 0	\$0.00	NA (	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88% 0	\$0.00	NA (	0 \$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54% 0	\$0.00	NA (	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$106,454.96	2.35% 0	\$0.00	NA (	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$181,360.37	4% 0	\$0.00	NA (	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34% 0	\$0.00	NA(	0 \$0.00	NA 0
	Unavailable	2	\$295,535.51	6.55% 0	\$0.00	NA	0 \$0.00	NA 0
otal otal	~	47	\$4,533,937.90			1 1	0 \$0.00	
- Court		<del></del>	Ψ 1,000,000	100.00	φυιστ		74000	
1412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52% 0	\$0.00	NA	0 \$0.00	NA 0

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ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ADVANTAGE BANK	7	\$410,863.65	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
AF BANK	1	\$59,947.06	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$374,417.89	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$271,124.74		0 \$0.00		0 \$0.00		0
AMEGY MORTGAGE	3	\$144,318.65	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	3	\$222,429.06	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0 \$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	9	\$579,237.52		0 \$0.00		0 \$0.00	NA	0
BANK OF ILLINOIS	1	\$83,834.51		0 \$0.00	1	0 \$0.00	NA	-
BANK OF QUINCY	2	\$98,935.00		0 \$0.00	1	0 \$0.00		
BANK OF STANLY	1	\$56,947.20	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$69,000.00		0 \$0.00		0 \$0.00		-
BANKWEST	1	\$52,654.63		0 \$0.00	1	0 \$0.00	NA	1
BARKSDALE FEDERAL CREDIT	8	\$468,348.26	0.86%	0 \$0.00	NA	0 \$0.00	NA	0

UNION						Ш	
BAXTER CREDIT UNION	1	\$72,678.46	0.13%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	\$0.00	NA	0 \$0.00	NA
BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$29,973.54	0.06%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%			0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16% (	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$59,182.66	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$168,400.00	0.31%	_		0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26% (	\$0.00	NA	0 \$0.00	
CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$25,350.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	\$0.00	NA	0 \$0.00	NA

2	\$131,200.53	0.24%	0\$0.00	NA 0 \$0.00	NA 0
3	\$215,994.82	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$78,051.74	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$102,990.08	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$132,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
2	\$138,515.76	0.25%	0 \$0.00	NA 0 \$0.00	NA
3	\$164,817.10	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$83,925.89	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$161,752.16	0.3%	0 \$0.00	NA 0 \$0.00	NA
6	\$364,264.54	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$74,933.83	0.14%	0 \$0.00	NA 0 \$0.00	NA
10	\$650,234,70	1.2%	0 \$0.00	NA 0 \$0.00	NA 0
			_		
1	\$75,934.57				
1	\$74,785.39	0.14%	0 \$0.00	NA 0 \$0.00	NA (
1	\$58,248.56	0.11%	0 \$0.00	NA 0 \$0.00	NA (
3	\$182,852.19	0.34%	0 \$0.00	NA 0 \$0.00	
3	\$164,361.25	0.3%	0 \$0.00	NA 0 \$0.00	NA
3	\$210,236.82	0.39%	0 \$0.00	NA 0 \$0.00	NA (
4	\$202,255.11	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$35,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$195,275.19	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$277,742.41	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	3 1 2 2 2 3 1 1 2 1 1 1 1 3 3 4 1 1 3	3 \$215,994.82  1 \$78,051.74  2 \$102,990.08  2 \$132,500.00  2 \$138,515.76  3 \$164,817.10  1 \$83,925.89  2 \$161,752.16  6 \$364,264.54  1 \$74,933.83  10 \$650,234.70  2 \$110,369.56  1 \$75,934.57  1 \$74,785.39 1 \$58,248.56  3 \$182,852.19  3 \$164,361.25 3 \$210,236.82  4 \$202,255.11  1 \$35,000.00  3 \$195,275.19	3       \$215,994.82       0.4%         1       \$78,051.74       0.14%         2       \$102,990.08       0.19%         2       \$132,500.00       0.24%         2       \$138,515.76       0.25%         3       \$164,817.10       0.3%         1       \$83,925.89       0.15%         2       \$161,752.16       0.3%         6       \$364,264.54       0.67%         1       \$74,933.83       0.14%         10       \$650,234.70       1.2%         2       \$110,369.56       0.2%         1       \$75,934.57       0.14%         1       \$74,785.39       0.14%         1       \$58,248.56       0.11%         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%	3       \$215,994.82       0.4% 0 \$0.00         1       \$78,051.74       0.14% 0 \$0.00         2       \$102,990.08       0.19% 0 \$0.00         2       \$132,500.00       0.24% 0 \$0.00         2       \$138,515.76       0.25% 0 \$0.00         3       \$164,817.10       0.3% 0 \$0.00         1       \$83,925.89       0.15% 0 \$0.00         2       \$161,752.16       0.3% 0 \$0.00         1       \$74,933.83       0.14% 0 \$0.00         1       \$74,933.83       0.14% 0 \$0.00         2       \$110,369.56       0.2% 0 \$0.00         1       \$75,934.57       0.14% 0 \$0.00         1       \$74,785.39       0.14% 0 \$0.00         3       \$182,852.19       0.34% 0 \$0.00         3       \$182,852.19       0.34% 0 \$0.00         3       \$210,236.82       0.39% 0 \$0.00         4       \$202,255.11       0.37% 0 \$0.00         1       \$35,000.00       0.06% 0 \$0.00         3       \$195,275.19       0.36% 0 \$0.00	3 \$215,994.82

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ENT FEDERAL CREDIT UNION										
EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	(	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	١ (	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	. (	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	. (	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	(	0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	. (	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	(	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	(	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	(	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$362,773.83	0.67%	0	\$0.00	NA	(	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	(	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	7 (	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	(	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	. (	0\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	. (	0\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	(	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	. (	0 \$0.00	NA	0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	9	\$616,410.86	1.13%	0 \$0 00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26				0 \$0.00		
FORUM CREDIT UNION	4	\$287,895.56	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	4	\$279,629.65	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%			0 \$0.00		
GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87%	0 \$0.00	NA	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
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BANK 1	\$75,200.00	0.14%	\$0.00	NA 0 \$0	0.00 NA
CREDIT 2	\$135,841.11	0.25%	\$0.00	NA 0 \$	0.00 NA
	\$37,280.62	0.07%	\$0.00	NA 0 \$6	0.00 NA
31	\$116,655.88	0.21%	\$0.00	NA 0 \$6	0.00 NA
DIT 3	\$146,954.36	0.27%	\$0.00	NA 0 \$6	0.00 NA
ON (USA) 226	\$12,008,075.08	22.1%	\$0.00	NA 0 \$6	0.00 NA
4	\$217,528.66	0.4% (	\$0.00	NA 0 \$(	0.00 NA
E 3	\$192,037.90	0.35%	\$0.00	NA 0 \$6	0.00 NA
1	\$50,955.00	0.09%	\$0.00	NA 0 \$	0.00 NA 0
TIONAL 1	\$54,274.37	0.1%	\$0.00	NA 0 \$0	0.00 NA
	\$32,133.35	0.06%	\$0.00	NA 0 \$6	0.00 NA
NAL 1	\$67,941.45	0.13%	\$0.00	NA 0 \$6	0.00 NA
1	\$76,728.87	0.14%	\$0.00	NA 0 \$6	0.00 NA
	\$166,558.04	0.31%	\$0.00	NA 0 \$6	0.00 NA
	\$79,925.90	0.15%	\$0.00	NA 0 \$6	0.00 NA
1 21	\$111,173.86	0.2%	\$0.00	NA 0 \$6	0.00 NA
ATE 1	\$67,940.01	0.13%	\$0.00	NA 0 \$6	0.00 NA
1 31	\$210,586.92	0.39%	\$0.00	NA 0 \$6	0.00 NA
CREDIT 3	\$202,506.87	0.37%	\$0.00	NA 0 \$6	0.00 NA
VINGS 3	\$202,316.06	0.37%	\$0.00	NA 0 \$6	0.00 NA
	\$69,686.13	0.13%	\$0.00	NA 0 \$6	0.00 NA
VINGS 1	\$77,000.00	0.14%	\$0.00	NA 0 \$6	0.00 NA
	CREDIT 2  RAL 1  GS AND 3  OIT 3  GAGE 226  ON (USA) 226  AST 4  EDIT 4  ING E 3  N 1  TIONAL 1  TI BANK 1  NAL 1  ERS 1  NAL 1  ERS 1  ON 3  OERAL 1  L 2  NATE 1  GAGE 3  CREDIT 3	CREDIT 2 \$135,841.11  RAL 1 \$37,280.62 GS AND 3 \$116,655.88 DIT 3 \$146,954.36  GAGE 226 \$12,008,075.08 AST 4 \$217,528.66  ING E 3 \$192,037.90  FIONAL 1 \$50,955.00  FIONAL 1 \$54,274.37  IT BANK 1 \$32,133.35  NAL 1 \$67,941.45  GRS 1 \$76,728.87  DERAL 1 \$79,925.90  L 2 \$111,173.86  ATE 1 \$67,940.01  GAGE 3 \$210,586.92 CREDIT 3 \$202,506.87  VINGS 3 \$202,316.06  GANK 1 \$69,686.13	CREDIT 2 \$135,841.11 0.25% (RAL 1 \$37,280.62 0.07% (RAL 1 \$37,280.62 0.07% (RAL 1 \$37,280.62 0.07% (RAL 1 \$37,280.62 0.07% (RAL 1 \$16,655.88 0.21% (RAL 1 \$16,655.88 0.21% (RAL 1 \$146,954.36 0.27% (RAL 1 \$17,528.66 0.4% (RAL 1 \$17,528.66 0.13% (RAL 1 \$17,528.66 0.13% (RAL 1 \$17,528.66 0.13% (RAL 1 \$11,173.86 0.2% (RAL 1	CREDIT         2         \$135,841.11         0.25% 0         \$0.00           RAL DN         1         \$37,280.62         0.07% 0         \$0.00           GS AND ANY         3         \$116,655.88         0.21% 0         \$0.00           DIT         3         \$146,954.36         0.27% 0         \$0.00           GAGE DN (USA)         226         \$12,008,075.08         22.1% 0         \$0.00           AST         4         \$217,528.66         0.4% 0         \$0.00           ING         5         \$192,037.90         0.35% 0         \$0.00           FIONAL         1         \$50,955.00         0.09% 0         \$0.00           IT BANK DN         1         \$32,133.35         0.06% 0         \$0.00           IT BANK DN         1         \$67,941.45         0.13% 0         \$0.00           BERS DN         1         \$76,728.87         0.14% 0         \$0.00           BANK DN         3         \$166,558.04         0.31% 0         \$0.00           BERS DN         1         \$79,925.90         0.15% 0         \$0.00           BANK DN         3         \$166,558.04         0.31% 0         \$0.00           BANK DN         3         \$166,558.04	CREDIT 2 \$135,841.11 0.25% 0 \$0.00 NA 0 \$1

MACON BANK, INC.	1	\$55,200.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
MANUFACTURERS						
AND TRADERS	1	\$54,771.71	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
TRUST COMPANY						
MANUFACTURERS						
BANK AND TRUST	3	\$160,436.63	0.3% 0 \$	\$0.00 NA	0 \$0.00	NA
CO.						
MARINE BANK						
MORTGAGE	8	\$589,392.94	1.08% 0\$	\$0.00 NA	0 \$0.00	NA
SERVICES						
MARSHALL						
COMMUNITY CREDIT	1	\$72,000.00	0.13% 0\$	\$0.00 NA	0 \$0.00	NA
UNION		·				
MASSACHUSETTS						
HOUSING FINANCE	1	\$77,531.54	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
AGENCY						
MAX CREDIT UNION	2	\$151,791.45	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
MEMBERS		,				
MORTGAGE	2	\$151,218.27	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
SERVICES, LLC		,				
MERCHANTS BANK,						
NATIONAL	2	\$142,270.01	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA
ASSOCIATION		,				
MID MINNESOTA						
FEDERAL CREDIT	1	\$74,935.43	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
UNION		. ,				
MIDWEST		φ104 0 <i>c</i> 1 <b>25</b>	0.100/.04	to 00 NA	0.00	27.4
COMMUNITY BANK	2	\$104,961.25	0.19% 0 \$	\$0.00 NA	0 \$0.00	NA
MIDWEST LOAN	2	φ1 <b>01</b> 01 4 <b>7</b> 0	0.22%	to 00 NA	0.00	27.4
SERVICES INC.	2	\$121,814.78	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$65,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
MISSOULA FEDERAL		·				
CREDIT UNION	1	\$80,000.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
MONTICELLO						
BANKING COMPANY	1	\$62,945.75	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE						
AMERICA, INC.	1	\$51,500.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE CENTER,						
LLC	5	\$276,675.00	0.51% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE						
MORTGAGE CLEARING	2	\$149,780.61	0.28% 0 \$	80 00 NA	0 \$0.00	NA
CORPORATION	2	ψ1 <del>4</del> 2,/00.01	0.20%	ψ <b>0.00</b> INA	υφυ.υυ	INA
NATIONAL CITY					H	
MORTGAGE	1	\$84,631.28	0.16% 0 \$	80 00 NA	0 \$0.00	NA
COMPANY	1	φο4,031.28	0.10%	νυ.υυ Ι <b>Ν</b> Α	υφυ.υυ	INA
NATIONAL COOPERATIVE	2	¢120 500 00	0.2207.014	N A	0 00 00	NT A
COOPERATIVE	2	\$120,500.00	0.22% 0 \$	pu.uu INA	0 \$0.00	NA
BANK, N.A.						l

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0 \$0.00	NA	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0 \$0.00	NA	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0 \$0.00	NA	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0 \$0.00	NA	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0 \$0.00	NA	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0 \$0.00	NA	\$0.00	NA	0
POPULAR	1	\$39,920.85	0.07%	0 \$0.00	NA	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER BANK OF JACKSONVILLE  PRIMEWEST MORTGAGE CORPORATION  PROGRESSIVE  1 \$79,927.68 0.15% 0 \$0.00 NA 0 \$0.00	NA NA NA NA	A A
BANK & TRUST  PREMIER BANK OF JACKSONVILLE  PRIMEWEST MORTGAGE  CORPORATION  3 \$150,193.05 0.28% 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 NA NA	A A
JACKSONVILLE 4 \$230,075.14 0.42% 0\\$0.00 NA 0\\$0.00  PRIMEWEST  MORTGAGE 1 \$49,956.95 0.09% 0\\$0.00 NA 0\\$0.00  CORPORATION	NA NA NA	A A
MORTGAGE 1 \$49,956.95 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA NA	4
DDOCDESSIVE	NA	
SAVINGS BANK FSB   1   \$69,939.73   0.13%   0 \$0.00   NA   0 \$0.00		П
RABOBANK, N.A. 1 \$59,945.76 0.11% 0 \$0.00 NA 0 \$0.00	TA T A	١
REGIONS BANK 2 \$113,488.95 0.21% 0 \$0.00 NA 0 \$0.00	NA	
ROCKY MOUNTAIN MORTGAGE 2 \$125,785.10 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	ł
S&T BANK 4 \$258,047.96 0.48% 0 \$0.00 NA 0 \$0.00	NA	ł
SABINE STATE BANK AND TRUST 2 \$127,088.12 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY	NA	
SAN ANTONIO FEDERAL CREDIT 2 \$145,227.52 0.27% 0 \$0.00 NA 0 \$0.00 UNION (SAFCU)	NA	¥
SAVINGS BANK OF 2 \$158,829.42 0.29% 0 \$0.00 NA 0 \$0.00	NA	ł
SHELBY SAVINGS 1 \$54,951.48 0.1% 0 \$0.00 NA 0 \$0.00	NA	ł
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY 1 \$82,945.65 0.15% 0 \$0.00 NA 0 \$0.00	NA	¥
SOMERSET TRUST 3 \$210,433.29 0.39% 0 \$0.00 NA 0 \$0.00	NA	١
SOUTH CAROLINA FEDERAL CREDIT 1 \$71,838.09 0.13% 0 \$0.00 NA 0 \$0.00 UNION	NA	Ā
SOUTHERN 1 \$73,500.00 0.14% 0 \$0.00 NA 0 \$0.00	NA	ł
SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$46,982.08 0.09% 0 \$0.00 NA 0 \$0.00 BANK	NA	¥
ST. CLAIR COUNTY 1 \$47,958.67 0.09% 0 \$0.00 NA 0 \$0.00	NA	ł
STANFORD FEDERAL CREDIT UNION         1         \$57,947.57         0.11% 0 \$0.00         NA 0 \$0.00	NA	ł
3 \$164,791.48 0.3% 0 \$0.00 NA 0 \$0.00	NA	١

STATE BANK OF LINCOLN							
STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0 \$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$83,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$59,945.76	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0\$0.00	NA	0 \$0.00	NA
	1	\$59,947.06	0.11%	0 \$0.00	NA	0 \$0.00	NA

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L	VALLEY NATIONAL BANK						
	VANTUS BANK	5	\$358,883.73	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,667.54	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	96	\$6,254,490.38				NA 0
Total		898	\$54,475,668.00	100%	0 \$0.00	0 \$0.00	0
		<del></del>				<del>                                     </del>	
31412NJB3	ALPINE BANK & TRUST CO.	1	\$287,745.90	1.82%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0 \$0.00	NA 0 \$0.00	NA 0
L	HOME FINANCING CENTER INC.	4	\$1,116,815.88	7.06%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0 \$0.00	NA 0 \$0.00	NA 0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$243,779.42	1.54%	0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	5	\$1,296,203.00		0 \$0.00		
	Unavailable	5	\$1,378,389.35		_		NA 0
Total		61	\$15,812,714.74	100%	0 \$0.00	0 \$0.00	0
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,201.67	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%			NA 0
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$244,000.00				NA 0
	AF BANK	1	\$179,841.19	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%			NA 0
	AMERICAN BANK	1	\$340,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERA CREDIT UNION	AL 5	\$1,319,826.51	0.51%	\$0.00	NA	0 \$0.00	NA	. 0
ANCHORBANK FSI	3 1	\$188,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BAN	K, 32	\$7,261,626.54	2.79%	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$301,439.08	0.12%	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCI. GROUP INC.	AL 1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	\$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$180,000.00				0 \$0.00		0
BANK MUTUAL	2	\$433,250.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
BANK OF ELMWOO	DD 1	\$272,129.69	0.1%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	13	\$4,786,457.04	1.84%	\$0.00	NA	0 \$0.00	NA	0
BANK OF ILLINOIS	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	2	\$428,316.62	0.16%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	2	\$609,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
BANNER BANK	1	\$224,371.48	0.09%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	9	\$2,422,208.57	0.93%	\$0.00	NA	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	3	\$933,408.15	0.36%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDER CREDIT UNION	AL 2	\$440,124.07	0.17%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STA BANK	TE 1	\$400,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYE CREDIT UNION	ES 35	\$9,996,246.68	3.85% 0	\$0.00	NA	0 \$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUS COMPANY THE	ST 4	\$1,248,990.27	0.48%	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNIT BANK	ГҮ 1	\$211,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BAN	NK 4	\$889,395.01	0.34%	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16% 0	\$0.00	NA	0 \$0.00		
CENTRAL BANK O	F 1	\$282,244.62	0.11%	\$0.00	NA	0 \$0.00	NA	0
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PROVO							
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$186,000.00	0.07% 0			0 \$0.00	NA
CHARTER BANK	1	\$194,228.48	0.07% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61% 0	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39% 0	\$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$226,665.87	0.09% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$593,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$734,800.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,838.76	0.11% 0		NA	0 \$0.00	NA
CREDIT UNION ONE	9	\$2,112,415.43	0.81% 0	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$239,303.68	0.09% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$375,000.00	0.14% 0	\$0.00		0 \$0.00	NA
DEDHAM INSTITUTION FOR	1	\$196,617.72	0.08% 0	\$0.00	NA	0 \$0.00	NA

SAVINGS						
DENALI STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0 \$0.00	NA 0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0 \$0.00	NA 0 \$0.00	NA
FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N/
FIRST CENTURY BANK	1	\$240,277.25	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	1	\$288,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
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SAVINGS BANK							
FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$202,312.44	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,303,216.04	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58		0 \$0.00		0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	32	\$9,450,580.25	3.64%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$1,088,121.04	$0.4\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00		0 \$0.00		0 \$0.00	NA
GMAC BANK	4	\$1,516,741.76	0.58%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVAD MORTGAGE SERVICES	A 5	\$1,244,819.55	0.48% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	5	\$1,133,898.82	0.44%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAG COMPANY	E 14	\$4,188,176.77	1.61% 0	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREI UNION	OIT 8	\$2,318,023.18	0.89% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BAN	K 3	\$1,132,921.89	0.44% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CRE UNION		\$175,840.89				0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$244,315.59	0.09% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BA	NK 10	\$2,732,821.30	1.05% 0	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$204,315.13	0.08% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (U	5/	\$16,189,312.86	6.23% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CRE UNION	DIT 2	\$381,059.04	0.15% 0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVI BANK	NGS 7	\$1,973,342.68	0.76% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BAN AND TRUST COMPANY	NK 4	\$1,061,091.19	0.41% 0	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERA CREDIT UNION	L 5	\$1,268,549.21	0.49% 0	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$202,696.59	0.08% 0	\$0.00	NA	0 \$0.00	NA

LAKE FOREST BANK & TRUST								
LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0 \$0.00	NA 0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$217,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%		NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$466,636.41		0 \$0.00	NA 0		NA	. 0
MACON BANK, INC.	4	\$1,161,583.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0\$0.00	NA 0	\$0.00	NA	C
MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0 \$0.00	NA 0	\$0.00	NA	. 0
MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0 \$0.00	NA 0	\$0.00	NA	. С
MARQUETTE BANK	4	\$1,139,920.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%			\$0.00	NA	
MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0 \$0.00	NA 0	\$0.00	NA	. (
MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	0 \$0.00	NA 0	\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0 \$0.00	NA 0	\$0.00	NA	(
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0 \$0.00	NA 0	\$0.00	NA	(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0 \$0.00	NA 0	\$0.00	NA	
METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	1
MIDWEST LOAN SERVICES INC.	1	\$249,179.96	0.1%	0 \$0.00	NA 0	\$0.00	NA	

MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$609,799.94	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	2	\$450,587.10	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$246,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$397,416.81	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	2	\$572,374.04	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12% 0			0 \$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
PORTLAND DEVELOPMENT	1	\$199,827.80	0.08%	\$0.00	NA	0 \$0.00	NA	0
COMMISSION								

1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$553,158.31	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$199,719.28	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$187,251.57	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
8	\$2,183,371.69			NA	0 \$0.00	NA	0
2	\$712,412.63	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$670,627.16	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$494,336.67	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$232,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$468,396.40	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$365,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$199,819.19	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$405,609.50	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$271,748.07	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$416,640.97	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$197,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$199,823.55	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 8 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$553,158.31  1 \$199,719.28  1 \$187,251.57  8 \$2,183,371.69  2 \$712,412.63  3 \$670,627.16  2 \$494,336.67  1 \$232,800.00  1 \$250,000.00  1 \$365,000.00  1 \$235,000.00  1 \$275,000.00  1 \$275,000.00  1 \$275,000.00  1 \$271,748.07  1 \$416,640.97  1 \$197,500.00	2       \$553,158.31       0.21%         1       \$199,719.28       0.08%         1       \$187,251.57       0.07%         8       \$2,183,371.69       0.84%         2       \$712,412.63       0.27%         3       \$670,627.16       0.26%         2       \$494,336.67       0.19%         1       \$232,800.00       0.09%         1       \$232,800.00       0.18%         2       \$468,396.40       0.18%         1       \$365,000.00       0.09%         1       \$235,000.00       0.09%         1       \$275,000.00       0.11%         2       \$405,609.50       0.16%         1       \$271,748.07       0.16%         1       \$416,640.97       0.16%         1       \$197,500.00       0.08%	2 \$553,158.31 0.21% 0 \$0.00  1 \$199,719.28 0.08% 0 \$0.00  8 \$2,183,371.69 0.84% 0 \$0.00  2 \$712,412.63 0.27% 0 \$0.00  2 \$494,336.67 0.19% 0 \$0.00  1 \$232,800.00 0.09% 0 \$0.00  1 \$232,800.00 0.19% 0 \$0.00  2 \$468,396.40 0.18% 0 \$0.00  1 \$365,000.00 0.14% 0 \$0.00  1 \$235,000.00 0.09% 0 \$0.00  1 \$235,000.00 0.09% 0 \$0.00  1 \$235,000.00 0.14% 0 \$0.00  1 \$275,000.00 0.11% 0 \$0.00  1 \$275,000.00 0.11% 0 \$0.00  1 \$275,000.00 0.11% 0 \$0.00  1 \$271,748.07 0.16% 0 \$0.00  1 \$199,819.19 0.08% 0 \$0.00  1 \$271,748.07 0.16% 0 \$0.00  1 \$197,500.00 0.08% 0 \$0.00	2 \$553,158.31 0.21% 0 \$0.00 NA  1 \$199,719.28 0.08% 0 \$0.00 NA  1 \$187,251.57 0.07% 0 \$0.00 NA  8 \$2,183,371.69 0.84% 0 \$0.00 NA  2 \$712,412.63 0.27% 0 \$0.00 NA  2 \$494,336.67 0.19% 0 \$0.00 NA  1 \$232,800.00 0.09% 0 \$0.00 NA  2 \$468,396.40 0.18% 0 \$0.00 NA  1 \$235,000.00 0.14% 0 \$0.00 NA  1 \$235,000.00 0.09% 0 \$0.00 NA  1 \$235,000.00 0.14% 0 \$0.00 NA  1 \$235,000.00 0.14% 0 \$0.00 NA  1 \$235,000.00 0.09% 0 \$0.00 NA  1 \$271,748.07 0.16% 0 \$0.00 NA  1 \$271,748.07 0.16% 0 \$0.00 NA  1 \$197,500.00 0.08% 0 \$0.00 NA	2 \$553,158.31 0.21% 0 \$0.00 NA 0 \$0.00  1 \$199,719.28 0.08% 0 \$0.00 NA 0 \$0.00  8 \$2,183,371.69 0.84% 0 \$0.00 NA 0 \$0.00  2 \$712,412.63 0.27% 0 \$0.00 NA 0 \$0.00  2 \$494,336.67 0.19% 0 \$0.00 NA 0 \$0.00  1 \$232,800.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$365,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$271,748.07 0.16% 0 \$0.00 NA 0 \$0.00  1 \$271,748.07 0.16% 0 \$0.00 NA 0 \$0.00  1 \$416,640.97 0.16% 0 \$0.00 NA 0 \$0.00	2 \$553,158.31 0.21% 0 \$0.00 NA 0 \$0.00 NA  1 \$199,719.28 0.08% 0 \$0.00 NA 0 \$0.00 NA  1 \$187,251.57 0.07% 0 \$0.00 NA 0 \$0.00 NA  8 \$2,183,371.69 0.84% 0 \$0.00 NA 0 \$0.00 NA  2 \$712,412.63 0.27% 0 \$0.00 NA 0 \$0.00 NA  3 \$670,627.16 0.26% 0 \$0.00 NA 0 \$0.00 NA  2 \$494,336.67 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$232,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA  2 \$468,396.40 0.18% 0 \$0.00 NA 0 \$0.00 NA  1 \$365,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  1 \$235,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  1 \$235,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  1 \$271,748.07 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$271,748.07 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$416,640.97 0.16% 0 \$0.00 NA 0 \$0.00 NA  1 \$197,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA

2	\$449,663.14	0.17%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,224,204.98	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$181,843.30	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$563,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$757,687.74	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$508,807.35	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$274,400.00	0.11%	0 \$0.00	NA	0\$0.00	NA
2	\$393,552.46	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$216,979.58	0.08%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,730,263.67	0.67%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,471,047.76	0.57%	0 \$0.00	NA	0 \$0.00	NA
2	\$472,155.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,622.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,827.95	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$236,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$525,147.82	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$258,904.29	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,829.72			i e		1
1	\$403,223.93	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$588,690.25					
1	\$246,751.85	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1 2 3 2 1 5 5 2 1 1 1 1	\$1,224,204.98 \$1,224,204.98 \$1,181,843.30 2 \$563,000.00 3 \$757,687.74 2 \$508,807.35 1 \$274,400.00 2 \$393,552.46 1 \$216,979.58 5 \$1,730,263.67 5 \$1,471,047.76 2 \$472,155.00 1 \$208,622.00 1 \$194,827.95 1 \$236,800.00 2 \$525,147.82 1 \$258,904.29 1 \$192,829.72 1 \$403,223.93 2 \$588,690.25	4       \$1,224,204.98       0.47%         7       1       \$181,843.30       0.07%         2       \$563,000.00       0.22%         3       \$757,687.74       0.29%         2       \$508,807.35       0.2%         1       \$274,400.00       0.11%         2       \$393,552.46       0.15%         1       \$216,979.58       0.08%         5       \$1,730,263.67       0.67%         5       \$1,471,047.76       0.57%         2       \$472,155.00       0.18%         1       \$208,622.00       0.08%         1       \$194,827.95       0.07%         1       \$236,800.00       0.09%         2       \$525,147.82       0.2%         1       \$192,829.72       0.07%         1       \$403,223.93       0.16%         2       \$588,690.25       0.23%	4       \$1,224,204.98       0.47% 0 \$0.00         7       1       \$181,843.30       0.07% 0 \$0.00         2       \$563,000.00       0.22% 0 \$0.00         3       \$757,687.74       0.29% 0 \$0.00         2       \$508,807.35       0.2% 0 \$0.00         1       \$274,400.00       0.11% 0 \$0.00         2       \$393,552.46       0.15% 0 \$0.00         3       \$1,730,263.67       0.67% 0 \$0.00         5       \$1,471,047.76       0.57% 0 \$0.00         2       \$472,155.00       0.18% 0 \$0.00         1       \$208,622.00       0.08% 0 \$0.00         1       \$236,800.00       0.09% 0 \$0.00         1       \$258,904.29       0.1% 0 \$0.00         1       \$258,904.29       0.1% 0 \$0.00         2       \$588,690.25       0.23% 0 \$0.00	4 \$1,224,204.98 0.47% 0 \$0.00 NA  1 \$181,843.30 0.07% 0 \$0.00 NA  2 \$563,000.00 0.22% 0 \$0.00 NA  3 \$757,687.74 0.29% 0 \$0.00 NA  2 \$508,807.35 0.2% 0 \$0.00 NA  1 \$274,400.00 0.11% 0 \$0.00 NA  2 \$393,552.46 0.15% 0 \$0.00 NA  1 \$216,979.58 0.08% 0 \$0.00 NA  5 \$1,730,263.67 0.67% 0 \$0.00 NA  2 \$472,155.00 0.18% 0 \$0.00 NA  1 \$208,622.00 0.08% 0 \$0.00 NA  1 \$236,800.00 0.09% 0 \$0.00 NA  2 \$525,147.82 0.2% 0 \$0.00 NA  1 \$258,904.29 0.1% 0 \$0.00 NA  1 \$192,829.72 0.07% 0 \$0.00 NA  1 \$192,829.72 0.07% 0 \$0.00 NA  2 \$588,690.25 0.23% 0 \$0.00 NA	4 \$1,224,204.98 0.47% 0 \$0.00 NA 0 \$0.00  7 1 \$181,843.30 0.07% 0 \$0.00 NA 0 \$0.00  2 \$563,000.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$757,687.74 0.29% 0 \$0.00 NA 0 \$0.00  1 \$274,400.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$393,552.46 0.15% 0 \$0.00 NA 0 \$0.00  1 \$216,979.58 0.08% 0 \$0.00 NA 0 \$0.00  5 \$1,730,263.67 0.67% 0 \$0.00 NA 0 \$0.00  2 \$472,155.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$208,622.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$236,800.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$236,800.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$255,147.82 0.2% 0 \$0.00 NA 0 \$0.00  1 \$192,829.72 0.07% 0 \$0.00 NA 0 \$0.00  1 \$403,223.93 0.16% 0 \$0.00 NA 0 \$0.00  2 \$558,690.25 0.23% 0 \$0.00 NA 0 \$0.00

TRANSWEST CREDIT UNION								
TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
U. S. MORTGAGE CORP.	5	\$1,183,829.09	0.46%	0 \$0.00	NA	0 \$0.00	NA	.0
UMPQUA BANK	2	\$628,182.77	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
UNION BANK	1	\$311,717.95	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK, N.A.	1	\$301,361.67	0.12%	0 \$0.00	NA	0 \$0.00	NA	C
UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0 \$0.00	NA	0 \$0.00	NA	.0
UNITED SAVINGS BANK FSB	1	\$224,199.35		0 \$0.00		0 \$0.00	NA	. C
UNITY BANK	1	\$250,278.99	0.1%	0 \$0.00	NA	0 \$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0 \$0.00		0 \$0.00	NA	
VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. (
VERITY CREDIT UNION	1	\$249,774.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0 \$0.00	NA	0 \$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0 \$0.00	NA	0 \$0.00	NA	
WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0 \$0.00	NA	0 \$0.00	NA	
WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0 \$0.00	NA	0 \$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0 \$0.00	NA	0 \$0.00	NA	
WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0 \$0.00	NA	0 \$0.00	NA	
WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0 \$0.00	NA	0 \$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0 \$0.00	NA	0 \$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07%			0 \$0.00	NA	
YADKIN VALLEY BANK AND TRUST	1	\$416,640.97	0.16%	0 \$0.00	NA	0 \$0.00	NA	

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	COMPANY										L
	Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		983	\$261,576,206.00	100%	0	\$0.00		0	\$0.00		(
											1
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (
	ADVANTAGE BANK	2	\$540,600.52	0.74%	_		NA	0	\$0.00	NA	. (
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	. (
	ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33%	0	\$0.00	NA	0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0	\$0.00	NA	. (
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	\$0.00	NA	. (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANK MUTUAL	3	\$604,500.37	0.83%				_	\$0.00	NA	-
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	. (
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0	\$0.00	NA	. (
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	. (
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0	\$0.00	NA	. (
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (
	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	. (

5	\$1,211,379.42	1.67%	0 \$0.00	NA	\$0.00	NA	0
2	\$419,468.83	0.58%	0 \$0.00	NA	\$0.00	NA	0
1	\$282,026.97	0.39%	0 \$0.00	NA	\$0.00	NA	0
1	\$177,178.21	0.24%	0 \$0.00	NA	\$0.00	NA	0
1	\$181,875.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
1	\$172,747.45	0.24%	0 \$0.00	NA	\$0.00	NA	0
1	\$170,852.77	0.24%	0 \$0.00	NA	\$0.00	NA	0
1	\$193,820.32	0.27%	0 \$0.00	NA	\$0.00	NA	0
1	\$194,750.00				\$0.00		
3	\$517,785.28	0.71%	0 \$0.00	NA	\$0.00	NA	0
1	\$218,500.00						
1	\$267,469.51	0.37%	0 \$0.00	NA	\$0.00	NA	0
1	\$232,544.65	0.32%	0 \$0.00	NA	\$0.00	NA	0
6	\$1,432,827.75	1.97%	0 \$0.00	NA	\$0.00	NA	0
1	\$159,912.20	0.22%	0 \$0.00	NA	\$0.00	NA	0
2	\$469,974.17	0.65%	0 \$0.00	NA	\$0.00	NA	0
1	\$156,750.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
1	\$160,923.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
3	\$888,924.69	1.22%	0 \$0.00	NA	\$0.00	NA	0
1	\$161,172.87	0.22%	0 \$0.00	NA	\$0.00	NA	0
1	\$208,370.44	0.29%	0 \$0.00	NA	\$0.00	NA	0
5	\$1,830,124.80	2.52%	0 \$0.00	NA	\$0.00	NA	0
1	\$164,200.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	2 \$419,468.83 1 \$282,026.97 1 \$177,178.21 1 \$181,875.00 1 \$172,747.45 1 \$170,852.77 1 \$193,820.32 1 \$194,750.00 3 \$517,785.28 1 \$218,500.00 1 \$267,469.51 1 \$232,544.65 6 \$1,432,827.75 1 \$159,912.20 2 \$469,974.17 1 \$156,750.00 1 \$160,923.00 3 \$888,924.69 1 \$161,172.87 1 \$208,370.44 5 \$1,830,124.80	2 \$419,468.83 0.58%  1 \$282,026.97 0.39%  1 \$177,178.21 0.24%  1 \$181,875.00 0.25%  1 \$172,747.45 0.24%  1 \$193,820.32 0.27%  1 \$194,750.00 0.27%  3 \$517,785.28 0.71%  1 \$218,500.00 0.3%  1 \$267,469.51 0.37%  1 \$232,544.65 0.32%  6 \$1,432,827.75 1.97%  1 \$159,912.20 0.22%  2 \$469,974.17 0.65%  1 \$156,750.00 0.22%  1 \$160,923.00 0.22%  1 \$160,923.00 0.22%  1 \$161,172.87 0.22%  1 \$208,370.44 0.29%  5 \$1,830,124.80 2.52%	2 \$419,468.83 0.58% 0 \$0.00 1 \$282,026.97 0.39% 0 \$0.00 1 \$177,178.21 0.24% 0 \$0.00 1 \$181,875.00 0.25% 0 \$0.00 1 \$170,852.77 0.24% 0 \$0.00 1 \$193,820.32 0.27% 0 \$0.00 1 \$194,750.00 0.27% 0 \$0.00 1 \$218,500.00 0.3% 0 \$0.00 1 \$2218,500.00 0.3% 0 \$0.00 1 \$2232,544.65 0.32% 0 \$0.00 1 \$159,912.20 0.22% 0 \$0.00 2 \$469,974.17 0.65% 0 \$0.00 1 \$156,750.00 0.22% 0 \$0.00 1 \$160,923.00 0.22% 0 \$0.00 1 \$160,923.00 0.22% 0 \$0.00 1 \$161,172.87 0.22% 0 \$0.00 1 \$208,370.44 0.29% 0 \$0.00 5 \$1,830,124.80 2.52% 0 \$0.00	2 \$419,468.83 0.58% 0 \$0.00 NA 0 1 \$282,026.97 0.39% 0 \$0.00 NA 0 1 \$177,178.21 0.24% 0 \$0.00 NA 0 1 \$181,875.00 0.25% 0 \$0.00 NA 0 1 \$172,747.45 0.24% 0 \$0.00 NA 0 1 \$170,852.77 0.24% 0 \$0.00 NA 0 1 \$193,820.32 0.27% 0 \$0.00 NA 0 1 \$194,750.00 0.27% 0 \$0.00 NA 0 3 \$517,785.28 0.71% 0 \$0.00 NA 0 1 \$218,500.00 0.3% 0 \$0.00 NA 0 1 \$228,544.65 0.32% 0 \$0.00 NA 0 1 \$232,544.65 0.32% 0 \$0.00 NA 0 1 \$159,912.20 0.22% 0 \$0.00 NA 0 2 \$469,974.17 0.65% 0 \$0.00 NA 0 1 \$156,750.00 0.22% 0 \$0.00 NA 0 1 \$160,923.00 0.22% 0 \$0.00 NA 0 1 \$160,923.00 0.22% 0 \$0.00 NA 0 1 \$161,172.87 0.22% 0 \$0.00 NA 0 1 \$208,370.44 0.29% 0 \$0.00 NA 0 5 \$1,830,124.80 2.52% 0 \$0.00 NA 0	2 \$419,468.83 0.58% 0 \$0.00 NA 0 \$0.00 1 \$282,026.97 0.39% 0 \$0.00 NA 0 \$0.00 1 \$177,178.21 0.24% 0 \$0.00 NA 0 \$0.00 1 \$181,875.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$172,747.45 0.24% 0 \$0.00 NA 0 \$0.00 1 \$170,852.77 0.24% 0 \$0.00 NA 0 \$0.00 1 \$193,820.32 0.27% 0 \$0.00 NA 0 \$0.00 1 \$194,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$2218,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$232,544.65 0.32% 0 \$0.00 NA 0 \$0.00 1 \$159,912.20 0.22% 0 \$0.00 NA 0 \$0.00 1 \$159,912.20 0.22% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,923.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$161,172.87 0.22% 0 \$0.00 NA 0 \$0.00 1 \$18161,172.87 0.22% 0 \$0.00 NA 0 \$0.00 1 \$208,370.44 0.29% 0 \$0.00 NA 0 \$0.00	2 \$419,468.83 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$282,026.97 0.39% 0 \$0.00 NA 0 \$0

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TATE 4	\$897,009.39	1.24% 0	\$0.00	NA	0 \$0.00	NA
1 N	\$159,695.58	0.22% 0	\$0.00	NA	0 \$0.00	NA
AGE L.C. 2	\$359,058.56	0.49% 0	\$0.00	NA	0 \$0.00	NA
IAL RUST 1	\$154,716.68	0.21% 0	\$0.00	NA	0 \$0.00	NA
IAL FIELD 1	\$348,342.39	0.48% 0	\$0.00	NA	0 \$0.00	NA
BANK 4	\$919,765.01	1.27% 0	\$0.00	NA	0 \$0.00	NA
OLOGY 2	\$630,137.47				0 \$0.00	NA
SSEE NAL 2	\$431,760.21	0.59% 0	\$0.00	NA	0 \$0.00	NA
IT 3	\$560,197.48	0.77% 0	\$0.00	NA	0 \$0.00	NA
X 1	\$205,893.19	0.28% 0	\$0.00	NA	0 \$0.00	NA
CIAL 1	\$247,736.52	0.34% 0	\$0.00	NA	0 \$0.00	NA
TE 1	\$227,606.28	0.31% 0	\$0.00	NA	0 \$0.00	NA
S 1	\$336,952.45	0.46% 0	\$0.00	NA	0 \$0.00	NA
ONSIN 1	\$212,112.69	0.29% 0	\$0.00	NA	0 \$0.00	NA
/ADA 1	\$199,319.64	0.27% 0	\$0.00	NA	0 \$0.00	NA
ANK 3	\$529,986.56	0.73% 0	\$0.00	NA	0 \$0.00	NA
GAGE 2	\$659,910.56	0.91% 0	\$0.00	NA	0 \$0.00	NA
NK 1	\$355,943.27	0.49% 0	\$0.00	NA	0 \$0.00	NA
DERAL 1	\$147,859.91	0.2% 0	\$0.00	NA	0 \$0.00	
CREDIT 2	\$440,970.01	0.61% 0	\$0.00	NA	0 \$0.00	NA
RAL 1	\$198,130.14	0.27% 0	\$0.00	NA	0 \$0.00	NA
BANK 1	\$248,669.46	0.34% 0	\$0.00	NA	0 \$0.00	NA
ANK 1	\$210,325.02					
	1 N AGE 2.C.	1 \$159,695.58  AGE L.C. 2 \$359,058.56  EUST 1 \$154,716.68  EAL 348,342.39  BANK 4 \$919,765.01  BANK 4 \$919,765.01  CIAL 2 \$431,760.21  ET 3 \$560,197.48  EX 1 \$205,893.19  CIAL 1 \$247,736.52  EX 1 \$227,606.28  EX 1 \$336,952.45  EX 1 \$356,950.10  E	1 \$159,695.58 0.22% 0  AGE L.C. 2 \$359,058.56 0.49% 0  IAL BUST 1 \$154,716.68 0.21% 0  IAL BUST 1 \$348,342.39 0.48% 0  BANK 4 \$919,765.01 1.27% 0  DLOGY 2 \$630,137.47 0.87% 0  SEE SAL 2 \$431,760.21 0.59% 0  IT 3 \$560,197.48 0.77% 0  K 1 \$205,893.19 0.28% 0  CIAL 1 \$247,736.52 0.34% 0  TE 1 \$227,606.28 0.31% 0  N 1 \$336,952.45 0.46% 0  NNSIN 1 \$212,112.69 0.29% 0  ANK 3 \$529,986.56 0.73% 0  GAGE 2 \$659,910.56 0.91% 0  NK 1 \$355,943.27 0.49% 0  DERAL 1 \$147,859.91 0.2% 0  RAL 1 \$198,130.14 0.27% 0	1	1 \$159,695.58 0.22% 0 \$0.00 NA  AGE LC. LAL RUST 1 \$154,716.68 0.21% 0 \$0.00 NA  BANK 4 \$919,765.01 1.27% 0 \$0.00 NA  BANK 4 \$919,765.01 1.27% 0 \$0.00 NA  SSEE NAL 2 \$431,760.21 0.59% 0 \$0.00 NA  K 1 \$205,893.19 0.28% 0 \$0.00 NA  CIAL CIAL CIAL CIAL CIAL CIAL CIAL CI	1 \$159,695.58 0.22% 0 \$0.00 NA 0 \$0.00  NA AGE L.C. 2 \$359,058.56 0.49% 0 \$0.00 NA 0 \$0.00  IAL RUST 1 \$154,716.68 0.21% 0 \$0.00 NA 0 \$0.00  IAL FIELD 1 \$348,342.39 0.48% 0 \$0.00 NA 0 \$0.00  BANK 4 \$919,765.01 1.27% 0 \$0.00 NA 0 \$0.00  INDOGY 2 \$630,137.47 0.87% 0 \$0.00 NA 0 \$0.00  ISEE NAL 2 \$431,760.21 0.59% 0 \$0.00 NA 0 \$0.00  IT 3 \$560,197.48 0.77% 0 \$0.00 NA 0 \$0.00  IT 3 \$560,197.48 0.77% 0 \$0.00 NA 0 \$0.00  IT 3 \$247,736.52 0.34% 0 \$0.00 NA 0 \$0.00  IT \$227,606.28 0.31% 0 \$0.00 NA 0 \$0.00  IT \$336,952.45 0.46% 0 \$0.00 NA 0 \$0.00  IT \$199,319.64 0.27% 0 \$0.00 NA 0 \$0.00  INDISIN 1 \$212,112.69 0.29% 0 \$0.00 NA 0 \$0.00  INDISIN 1 \$199,319.64 0.27% 0 \$0.00 NA 0 \$0.00  INDISIN 1 \$199,319.64 0.27% 0 \$0.00 NA 0 \$0.00  INDISIN 1 \$199,319.64 0.27% 0 \$0.00 NA 0 \$0.00  INDISIN 1 \$147,859,91 0.29% 0 \$0.00 NA 0 \$0.00  INDISIN 1 \$147,859,91 0.2% 0 \$0.00 NA 0 \$0.00  INDISIN 1 \$144,859,91 0.2% 0 \$0.00 NA 0 \$0.00  INDISIN 1 \$144,859,91 0.2% 0 \$0.00 NA 0 \$0.00  INDISIN 1 \$144,859,91 0.2% 0 \$0.00 NA 0 \$0.00  INDISIN 1 \$144,859,91 0.2% 0 \$0.00 NA 0 \$0.00  INDISIN 1 \$147,859,91 0.2% 0 \$0.00 NA 0 \$0.00

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HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0 \$0.00	NA 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0 \$0.00	NA 0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$221,887.12	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	2	\$582,510.99		0 \$0.00		0 \$0.00		T
ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0 \$0.00	NA	0\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0 \$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	. 0
STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0 \$0.00	NA	0 \$0.00	NA	0

COMPANY OF NEW   MEXICO		CLIDLIDDAN						T	T	Т
FEDERAL CREDIT   1   \$205,864.15   0.28% 0 \$0.00   NA 0 \$0.00   NA		MORTGAGE COMPANY OF NEW	1	\$221,099.00	0.3%	0,00	NA (	\$0.00	) NA	¥ (
CREDIT UNION		FEDERAL CREDIT	1	\$205,864.15	0.28%	\$0.00	NA	\$0.00	) NA	4 (
CREDIT UNION   3   \$849,6/8.07   1.17%   080.00   NA   080.00   NA			1	\$189,900.00	0.26%	\$0.00	NA	\$0.00	) NA	<b>A</b> (
CREDIT UNION   1   \$319,874,35   0.44% 0   \$0.00   NA 0   \$0.00			3	\$849,678.07	1.17%	\$0.00	NA	\$0.00	) NA	<b>A</b> (
OF ALABAMA FCU   1   \$222,130.00   0.31%   0  \$0.00   NA   0			1	\$319,874.35	0.44%	\$0.00	NA	\$0.00	) NA	<b>4</b> (
NATIONAL BANK   1			1	\$222,130.00	0.31%	\$0.00	NA	\$0.00	) NA	<b>A</b> (
TINKER FEDERAL   CREDIT UNION   1   \$200,806.68   0.28%   0 \$0.00   NA 0 \$0.00			1	\$209,115.34	0.29%	\$0.00	NA	\$0.00	) NA	<b>Y</b> (
CREDIT UNION		TIERONE BANK	2	\$529,426.00	0.73%	\$0.00	NA (	\$0.00	) NA	4
CORP.   2   \$725,525.33   1% 0   \$0.00   NA 0   \$0.00   NA			1	\$200,806.68	0.28%	\$0.00	NA	\$0.00	) NA	Ą
UNITED COMMUNITY   1   \$213,552.98   0.29%   0 \$0.00   NA   0 \$0			2	\$725,525.33	1% (	\$0.00	NA	\$0.00	) NA	<b>A</b> (
BANK		UMPQUA BANK	1	\$407,172.53	0.56%	\$0.00	NA (	\$0.00	) NA	Ą
STATE EMPLOYEES   1   \$384,410.54   0.53%   0 \$0.00   NA   0 \$0.			1	\$213,552.98	0.29%	\$0.00	NA	\$0.00	) NA	Ā
FEDERAL CREDIT   1   \$205,018.95   0.28%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00		STATE EMPLOYEES	1	\$384,410.54	0.53%	\$0.00	NA (	\$0.00	) NA	¥ (
VILLAGE MORTGAGE   1   \$179,291.67   0.25%   0 \$0.00   NA   0 \$0.00   NA		FEDERAL CREDIT	1	\$205,018.95	0.28%	\$0.00	NA (	\$0.00	) NA	<b>A</b> (
COMPANY   1   \$179,291.67   0.25%   0 \$0.00   NA		VIEWPOINT BANK	1	\$247,137.03	0.34%	\$0.00	NA (	\$0.00	) NA	١
EMPLOYEES CREDIT   5   \$1,166,012.52   1.61%   0 \$0.00   NA   0			1	\$179,291.67	0.25%	\$0.00	NA	\$0.00	) NA	Ā
BANK  WESTCONSIN CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  Unavailable  State Stat		EMPLOYEES CREDIT	5	\$1,166,012.52	1.61% (	\$0.00	NA (	\$0.00	) NA	A (
CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  Unavailable  58 \$13,237,481.25 18% 0 \$0.00 NA 0 \$0.00 NA  Total  Total			1	\$239,772.28	0.33%	\$0.00	NA	\$0.00	) NA	<b>A</b> (
STATE BANK AND   1   \$152,000.00   0.21%   0 \$0.00   NA   0 \$0.0			1	\$204,074.15	0.28%	\$0.00	NA	\$0.00	) NA	Ą
Total 314 \$72,772,475.00 100% 0 \$0.00 0 \$0.00		STATE BANK AND	1	\$152,000.00	0.21%	\$0.00	NA	\$0.00	) NA	¥ (
		Unavailable	58	\$13,237,481.25	18%	\$0.00	NA (	\$0.00	) NA	١
31412NJE7 1 \$203,820.02 2.61% 0 \$0.00 NA 0 \$0.00 NA	Total		314	\$72,772,475.00	100%	\$0.00	(	\$0.00	)	_(
31412NJE7   1 \$203,820.02 2.61% 0 \$0.00 NA 0 \$0.00 NA										
	31412NJE7		1	\$203,820.02	2.61%	\$0.00	NA	\$0.00	) NA	1

	AMERICA FIRST FEDERAL CREDIT UNION							   			
	BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$199,819.19	2.55%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$852,000.00	10.89%	0 \$	00.00	NA	0	\$0.00	NA	.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35% (	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97% (	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	DANVERSBANK	1	\$345,000.00	4.41% (	0\$	\$0.00	NA	0	\$0.00	NA	.0
	ENT FEDERAL CREDIT UNION	1	\$243,784.72	3.12%	0 \$	00.00	NA	0	\$0.00	NA	.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47% (	0\$	00.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$733,612.43	9.38% (	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC BANK	1	\$239,783.04	3.07%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>.</b> C
	GREAT LAKES CREDIT UNION	1	\$232,789.36	2.98%	0\$	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38% (	0 \$	00.00	NA	0	\$0.00	NA	. C
	HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0 \$	00.00	NA	0	\$0.00	NA	. 0
	MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0 \$	δ0.00	NA	0	\$0.00	NA	. (
	MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0 \$	§0.00	NA	0	\$0.00	NA	. (
	PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
	REDWOOD CREDIT UNION	1	\$410,533.93	5.25%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
	THE CALIFORNIA CREDIT UNION	1	\$168,588.43		Щ			Ш	\$0.00		4
	Unavailable	4	\$1,444,384.93	18.44% (	_			_	\$0.00		7
Total	+	29	\$7,822,870.41	100%	0 \$	30.00	<b></b>	0	\$0.00	<del></del>	4
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77% (	0 \$	\$0.00	NA	0	\$0.00	NA	+
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0\$	00.00	NA	0	\$0.00	NA	

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	206	\$66,383,078.00	100% 0 \$	60.00	0 \$0.00	
Unavailable	3	\$865,402.15	0.46% 0 \$		A 0 \$0.00	N/
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45% 0 \$		A 0 \$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57% 0 \$	60.00 NA	A 0 \$0.00	) NA
U. S. MORTGAGE CORP.	6	\$1,785,930.99	2.71% 0 \$	0.00 NA	0 \$0.00	N/
TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29% 0 \$	60.00 NA	0 \$0.00	N/
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44% 0 \$	50.00 NA	A 0 \$0.00	N.A
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09% 0 \$	50.00 NA	A 0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP.	7	\$2,062,682.23	3.13% 0 \$	60.00 NA	A 0 \$0.00	N/
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28% 0 \$	60.00 NA	A 0 \$0.00	) NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61% 0 \$	50.00 NA	A 0 \$0.00	) NA
HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23% 0 \$	60.00 NA	\$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37% 0 \$	60.00 NA	\$0.00	) NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3% 0 \$	60.00 NA	A 0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01% 0 \$	60.00 NA	<b>A</b> 0 \$0.00	N.A
BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31% 0\$	60.00 NA	A 0 \$0.00	) NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33% 0 \$	60.00 NA	A 0 \$0.00	) NA
AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26% 0 \$	0.00 NA	0 \$0.00	N/

Total

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	BANCO BILBAO					
31412NJG2	VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$207,820.91	2.76% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	7	\$985,789.64	13.11% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$309,405.10	4.11% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,096,622.36	27.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$7,520,201.95	100% 0 \$0.00	0 \$0.00	0
					-	
31412NJH0	ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	11	\$3,068,397.12	18.39% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$914,172.38	5.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	4	\$1,319,254.38	7.91% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,818.16	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$186,934.93	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,578.11	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$262,750.45	1.58% 0 \$0.00	NA 0 \$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY INC.	5	\$1,173,365.47	7.03%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$195,000.00	1.17%	0\$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$268,532.02	1.61%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
	15	\$3,888,497.06	23.31%	0.00	NA 0 \$0.00	NA 0
	63	\$16,681,108.55				0
ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0 \$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,820.00				NA 0
FIFTH THIRD BANK	7	\$600,663.01	3.61%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC BANK	4	\$404,429.63	2.43%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	87	\$8,504,454.53				NA 0
PULTE MORTGAGE, L.L.C.	1	\$93,419.50	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY INC.  HSBC MORTGAGE CORPORATION (USA)  INTERNATIONAL BANK OF COMMERCE MIDWEST LOAN SERVICES INC.  NATIONAL CITY MORTGAGE COMPANY  OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STANDARD MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO Unavailable  ARVEST MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE	MORTGAGE COMPANY INC.  HSBC MORTGAGE CORPORATION (USA)  INTERNATIONAL BANK OF COMMERCE  MIDWEST LOAN SERVICES INC.  NATIONAL CITY MORTGAGE COMPANY  OMNIAMERICAN BANK  PRIMEWEST MORTGAGE CORPORATION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STANDARD MORTGAGE CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  Unavailable  ARVEST MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIFTH THIRD BANK  FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB  GMAC BANK  4 PHH MORTGAGE CORPORATION  PULTE MORTGAGE, LL.C. SA MORTGAGE  1  22  24  25  26  27  28  38  38  48  49  40  41  41  41  42  44  44  44  45  46  46  46  47  47  47  48  48  49  49  40  40  41  41  41  44  44  44  44  44	MORTGAGE   S   \$1,173,365.47	MORTGAGE   COMPANY INC.   HSBC MORTGAGE   CORPORATION (USA)   CORPORATION (USA)   COMPANY INC.   HSBC MORTGAGE   CORPORATION (USA)   INTERNATIONAL   BANK OF	MORTGAGE   S   \$1,173,365.47   7.03%   \$0.00     COMPANY INC.   HSBC MORTGAGE   CORPORATION (USA)     INTERNATIONAL BANK OF   1   \$232,000.00   1.39%   0.80.00     COMMERCE   MIDWEST LOAN   SERVICES INC.   \$195,000.00   1.17%   0.80.00     NATIONAL CITY   MORTGAGE   1   \$218,608.18   1.31%   0.80.00     COMPANY   OMNIAMERICAN   BANK   1   \$268,532.02   1.61%   0.80.00     PRIMEWEST   MORTGAGE   1   \$292,000.00   1.75%   0.80.00     SIWELL, INC., DBA   CAPITAL MORTGAGE   1   \$2213,302.26   1.28%   0.80.00     SERVICES OF TEXAS   STANDARD   MORTGAGE   1   \$213,302.26   1.28%   0.80.00     CORPORATION   SUBURBAN   MORTGAGE   1   \$194,823.72   1.17%   0.80.00     MORTGAGE   1   \$194,823.72   1.17%   0.80.00     MEXICO   Unavailable   15   \$3,888,497.06   23.31%   0.80.00     ARVEST MORTGAGE   22   \$2,075,332.44   12.47%   0.80.00     ARVEST MORTGAGE   22   \$2,075,332.44   12.47%   0.80.00     ARVEST MORTGAGE   22   \$2,075,332.44   12.47%   0.80.00     ARVEST MORTGAGE   5   \$485,820.00   2.92%   0.80.00     FIRST NATIONAL   3   \$316,434.47   1.9%   0.80.00	MORTGAGE

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	STAR FINANCIAL GROUP, INC.	5	\$488,759.99	2.94%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	34	\$3,200,355.39	18.66%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		174	\$16,737,531.00	100%	0 \$0.	00	0	\$0.00		0
							퇶			
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	0.91%	0 \$0.	00 NA	۰0	\$0.00	NA	, (
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0 \$0.	00 NA	<u>ر</u> ۲	\$0.00	NA	(
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0 \$0.	00 NA	<b>7</b> 0	\$0.00	NA	. (
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%			_	\$0.00		. (
	GMAC BANK	2	\$223,797.30	1.65%	0 \$0.	00 NA	<u>ر</u> ۲	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0 \$0.	00 NA	<b>7</b> 0	\$0.00	NA	. (
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	NA	. (
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0 \$0.	00 NA	<b>7</b> 0	\$0.00	NA	. (
	STAR FINANCIAL GROUP, INC.	2	\$221,796.87	1.63%	0 \$0.	00 NA	<b>7</b> 0	\$0.00	NA	. (
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0 \$0.	00 NA	0	\$0.00	NA	. (
	Unavailable	38	\$4,493,091.54	32.26%	0 \$0.	00 NA	0	\$0.00	NA	(
Total		117	\$13,693,753.00	100%	0 \$0.	00	0	\$0.00		(
							Ļ			
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0 \$0.	00 NA	0	\$0.00	NA	. (
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0 \$0.	00 NA	0 د	\$0.00	NA	. (
	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0 \$0.	00 NA	<u>ر</u> ۲	\$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0 \$0.	00 NA	<b>7</b> 0	\$0.00	NA	. (
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	NA	. (
	GMAC BANK	4	\$552,752.64	1.93%	0 \$0.	00 NA	<u>ر</u>	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0 \$0.	00 NA	0	\$0.00	NA	. (
	PULTE MORTGAGE, L.L.C.	1	\$124,892.38	0.44%	0 \$0.	00 NA	0	\$0.00	NA	. (
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	NA	. (

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	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$690,692.70	2.41%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	67	\$9,192,334.36	32.04%	0 \$0.00	NA	0 \$0.00	NA 0
Total		211	\$28,684,057.36		0 \$0.00		0 \$0.00	0
			1					
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0 \$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$482,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65		0 \$0.00		0 \$0.00	
	FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	5	\$785,248.74	2.22%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0 \$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0 \$0.00	NA	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	59	\$9,500,592.59	26.92%	0 \$0.00	NA	0 \$0.00	NA 0
Total		219	\$35,313,589.44	100%	0 \$0.00		0 \$0.00	0
31412NJN7	ALLY BANK	1	\$49,051.69	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0 \$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$241,101.00		0 \$0.00		0 \$0.00	
	FIFTH THIRD BANK	12	\$702,114.78		0 \$0.00		0 \$0.00	
		3	\$196,058.80	1.78%	0 \$0.00	NA	0 \$0.00	NA 0

	FIRST NATIONAL					. [	11		1
	BANK OF OMAHA				Ц				
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA 0 \$0.0	.00	NA 0
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA 0 \$0.0	.00	NA 0
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA 0 \$0.0	.00	NA 0
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA 0 \$0.0	.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	,		Щ		NA 0 \$0.0		NA 0
	Unavailable	26		1	-		NA 0 \$0.0	_	NA 0
Total		167	\$11,022,129.86	100%	0	\$0.00	0 \$0.0	.00	0
	!	1		<b></b>	4		$\longrightarrow$	$\dashv$	
31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7% (	0	\$0.00	NA 0 \$0.0	.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58		Ш	,	NA 0 \$0.0		NA 0
	Unavailable	33	<u> </u>	1	_		NA 0 \$0.0	_	NA 0
Total		68	\$18,493,952.97	100%	0	\$0.00	0 \$0.0	.00	0
<u> </u>	!	1	<b>,</b>	<b></b>	4		$\longrightarrow \coprod$	$\dashv$	
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA 0 \$0.0	.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA 0 \$0.0	.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA 0 \$0.0	.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,186,755.00	0.88%	0	\$0.00	NA 0 \$0.0	.00	NA 0
	FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA 0 \$0.0	.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA 0 \$0.0	.00	NA 0
	FRANKLIN BANK, SSB	12	\$3,178,569.51		Ш		NA 0 \$0.0		NA 0
	GMAC BANK	26	\$8,092,555.42	3.26%	0 '	\$0.00	NA 0 \$0.0	.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA 0 \$0.	.00	NA 0
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53% (	0	\$0.00	NA 0 \$0.0	.00	NA 0
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA 0 \$0.0	.00	NA 0
	SHEA MORTGAGE, INC.	2			Ш		NA 0 \$0.0		NA
	'	5	\$1,332,768.26	0.54%	0	\$0.00	NA 0 \$0.0	.00	NA (

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	STAR FINANCIAL GROUP, INC.				1		I				
	Unavailable	305	\$88,814,787.43	35.79% (	0'	\$0.00	NA	0	\$0.00	NA	1
Total		883		1	1			_	\$0.00		0
	!		<u> </u>		$\downarrow$			L'	igsquare	<b></b>	1
31412NJR8	ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	05	\$0.00	NA	0	\$0.00	NA	7 (
	FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	05	\$0.00	NA	0	\$0.00	NA	7 (
	FRANKLIN BANK, SSB	1	\$170,841.62		Ш	·		Ш	\$0.00		4
<u> </u>	GMAC BANK	15	\$3,709,443.35	10.73%	05	\$0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44% (	05	\$0.00	NA	0	\$0.00	NA	7 (
	PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	05	\$0.00	NA	0	\$0.00	NA	7 (
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	05	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	05	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	WELLS FARGO BANK, N.A.	2	\$558,357.84		Ш		NA	0	\$0.00		4
	Unavailable	52	i i		-			-	\$0.00		
Total		141	\$34,565,750.10	100%	05	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>		1		<del></del>	$\dashv$		!	₽'	$\downarrow \downarrow \downarrow \downarrow$	<u> </u>	+
31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	7 (
<u></u>	GMAC BANK	3	\$815,003.70	6.5%	05	\$0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	32			Ш	·		Ш	\$0.00		4
	Unavailable	12						-	\$0.00		
Total		49	\$12,543,176.47	100%	08	\$0.00	!	0	\$0.00	<u> </u>	(
31412NJT4	PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73% (	0	\$0.00	NA	0	\$0.00	NA	<b>1</b>
	WELLS FARGO BANK, N.A.	1	\$372,806.30	3.05%	0 !	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	14	\$4,186,138.64	34.22%	0 :	\$0.00	NA	0	\$0.00	NA	4
Total		39	\$12,232,681.47	100%	0	\$0.00		0	\$0.00		(
		$\Box$			4			Ĺ	$\Box$		1
31412NJU1	FRANKLIN BANK, SSB	6			Ш			Ш	\$0.00		4
<u> </u>	GMAC BANK	1	\$236,640.94	1.33%	05	\$0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	18			Ш			Ш	\$0.00		4
		1	\$210,416.93	1.18%	05	\$0.00	NA	0	\$0.00	NA	7

	PULTE MORTGAGE, L.L.C.					
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$6,151,627.16	<del>1 1 1 1</del>	NA 0 \$0.00	NA 0
Total		64	\$17,761,718.33	100% 0 \$0.00	0 \$0.00	0
31412NJV9	BANCORPSOUTH BANK	2	\$275,762.37	8.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$142,951.82	4.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,262.51	22.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,498.86		NA 0 \$0.00	NA 0
<u> </u>	FREMONT BANK	1	\$130,000.00	<del>1 1 1 1</del>	NA 0 \$0.00	NA 0
<u> </u>	FULTON BANK	2	\$259,984.25	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,757.22		NA 0 \$0.00	NAC
<u> </u>	MARQUETTE BANK	1	\$126,800.00	4.09% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL COOPERATIVE BANK, N.A.	1	\$145,000.00	4.67% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$274,923.09	8.86% 0 \$0.00	NA 0 \$0.00	NA (
	U. S. MORTGAGE CORP.	1	\$124,411.35		NA 0 \$0.00	NA
	Unavailable	4	\$532,071.85		NA 0 \$0.00	NA (
Total		23	\$3,101,673.32	100% 0 \$0.00	0 \$0.00	(
31412NJX5	ALPINE BANK & TRUST CO.	1	\$36,450.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$59,901.35	2.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$408,207.47	15.22% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$71,193.03		NA 0 \$0.00	NA
	l l	2	\$125,955.23	4.7% 0 \$0.00	NA 0 \$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	FIRST PLACE BANK	8	\$452,150.00	16.86% 0	\$0.00	NA 0 \$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$79,800.00				NA 0
<u> </u>	GMAC BANK	2	\$152,418.65	5.68% 0	\$0.00	NA 0 \$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97% 0	\$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$45,460.83	1.69% 0	\$0.00	NA 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16% 0	\$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$62,945.75	2.35% 0	\$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09% 0	\$0.00	NA 0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79% 0	\$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$51,155.92	1.91% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$63,145.59				NA 0
	Unavailable	11	\$660,544.89	24.63% 0		NA 0 \$0.00	NA 0
Total		44	\$2,682,153.28	100% 0	\$0.00	0 \$0.00	0
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97% 0	\$0.00	NA 0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	7.95% 0	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$397,072.55	8.41% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,718,862.50	100% 0	\$0.00	0 \$0.00	0
		<del></del>			<del>                                     </del>		
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74				NA 0
		1	\$220,000.00	1.43% 0	\$0.00	NA 0 \$0.00	NA 0

CENTENNIAL LENDING, LLC						
CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0 \$0.00	NA 0 \$0.	00 NA
CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0 \$0.00	NA 0 \$0.	00 NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0 \$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0 \$0.00	NA 0 \$0.	00 NA(
FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0 \$0.00	NA 0 \$0.	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,956.12	1.23%	0 \$0.00	NA 0 \$0.	00 NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0 \$0.00	NA 0 \$0.	00 NA
FREMONT BANK	12	\$2,661,032.10	17.33%	0 \$0.00	NA 0 \$0.	00 NA (
GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00		0 \$0.00	NA 0 \$0.	
GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	0 \$0.00	NA 0 \$0.	00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0 \$0.00	NA 0 \$0.	00 NA(
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0 \$0.00	NA 0 \$0.	00 NA
PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0 \$0.00	NA 0 \$0.	00 NA
PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0 \$0.00	NA 0 \$0.	00 NA
RABOBANK, N.A.	2	\$436,657.62	2.84%	0 \$0.00	NA 0 \$0.	00 NA (
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0 \$0.00	NA 0 \$0.	00 NA
STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0 \$0.00	NA 0 \$0.	00 NA
TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0 \$0.00	NA 0 \$0.	00 NA
VERITY CREDIT UNION	1	\$251,044.05	1.64%	0 \$0.00	NA 0 \$0.	00 NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,351,508.45	100%	0	\$0.00		0	\$0.00		0
											Ī
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	O	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	O	\$0.00	NA	0	\$0.00	NA	0 ،
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,552.08	2.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38% 0	\$0.00	NA 0 \$0.00	NA 0
L	VERITY CREDIT UNION	1	\$244,138.90	2.58% 0	\$0.00	NA 0 \$0.00	NA 0
L	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48% 0	\$0.00	NA 0 \$0.00	NA 0
L	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34% 0	\$0.00	NA 0 \$0.00	NA 0
L	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34% 0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36% 0	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82% 0			NA 0
	Unavailable	2	\$269,514.50	2.85% 0	_	<del> </del>	NA 0
Total		57	\$9,472,096.14	100% 0	\$0.00	0 \$0.00	0
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51% 0			NA 0
	ADVANTAGE BANK	2	\$126,693.74	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
L	AMEGY MORTGAGE	1					
I	<del></del>	1	\$59,873.94	0.33% 0			NA 0
<u></u>	AMERICAN BANK	1	\$59,873.94 \$90,000.00	0.33% 0			NA 0
	AMERICAN BANK BANK OF STANLY	1			\$0.00	NA 0 \$0.00	
	BANK OF STANLY BAXTER CREDIT UNION	1 1 4	\$90,000.00	0.5% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK STATE BANK	1 1 4	\$90,000.00 \$123,178.86	0.5% 0 0.68% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION		\$90,000.00 \$123,178.86 \$598,189.81	0.5% 0 0.68% 0 3.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	BANK OF STANLY BAXTER CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	1	\$90,000.00 \$123,178.86 \$598,189.81 \$166,500.00	0.5% 0 0.68% 0 3.32% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANK OF STANLY  BAXTER CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  CENTRAL MORTGAGE	6	\$90,000.00 \$123,178.86 \$598,189.81 \$166,500.00 \$1,560,660.81	0.5% 0 0.68% 0 3.32% 0 0.92% 0 8.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANK OF STANLY  BAXTER CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN	6 2	\$90,000.00 \$123,178.86 \$598,189.81 \$166,500.00 \$1,560,660.81 \$318,149.26	0.5% 0 0.68% 0 3.32% 0 0.92% 0 8.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

CREDIT UNION								
CORTRUST BANK	1	\$132,716.38	0.74%	0 \$0.00	NA	\$0.00	NA	1
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	1.08%	0 \$0.00	NA	\$0.00	NA	7 (
CREDIT UNION ONE	2	\$183,604.59	1.02%	0 \$0.00	NA	\$0.00	NA	1
DORAL BANK	1	\$199,579.81		0 \$0.00		\$0.00	NA	_
DURANT BANK AND TRUST COMPANY	1	\$164,653.35		0 \$0.00		\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0 \$0.00	NA	0\$0.00	NA	,
FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0 \$0.00	NA	\$0.00	NA	7 (
FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0 \$0.00	NA	\$0.00	NA	7 (
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0 \$0.00	NA	\$0.00	NA	7 (
FULTON BANK	2	\$170,201.03	0.94%	0 \$0.00	NA	\$0.00	NA	7 (
GATEWAY MORTGAGE CORPORATION	1	\$205,000.00		0 \$0.00	NA	\$0.00	NA	7 (
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0 \$0.00	NA	\$0.00	NA	7 (
HONOR CREDIT UNION	2	\$179,200.00	0.99%	0 \$0.00	NA	\$0.00	NA	7 (
HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0 \$0.00	NA	\$0.00	NA	١
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0 \$0.00	NA	\$0.00	NA	7 (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0 \$0.00	NA	\$0.00	NA	١ (
L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0 \$0.00	NA	\$0.00	NA	7 (
LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0 \$0.00	NA	\$0.00	NA	7 (
MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0 \$0.00	NA	\$0.00	NA	7 (
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0 \$0.00	NA	\$0.00	NA	7 (
MEMBERS	2	\$395,101.06	2.19%	0 \$0.00	NA	\$0.00	NA	7 (

SERVICES, LLC								
MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0 \$0.00	) NA	0 \$0.00	NA	. (
MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	. С
NEW ERA BANK	1	\$130,000.00	0.72%	0 \$0.00	) NA	0 \$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA	. 0
ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0 \$0.00	NA	0 \$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0 \$0.00	) NA	0 \$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0 \$0.00	) NA	0 \$0.00	NA	.0
POPULAR MORTGAGE, INC.	4	\$481,623.98	2.67%	0 \$0.00	NA	0 \$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0 \$0.00	) NA	0 \$0.00	NA	. 0
PRIMEBANK	1	\$142,388.56	0.79%	0 \$0.00	) NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00		0 \$0.00		0 \$0.00		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0 \$0.00	) NA	0 \$0.00	NA	. 0
SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0 \$0.00	NA	0 \$0.00	NA	. 0
TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0 \$0.00	NA	0 \$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0 \$0.00	) NA	0 \$0.00	NA	. 0
TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0 \$0.00	) NA	0 \$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0 \$0.00	) NA	0 \$0.00	NA	.0
UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0 \$0.00	) NA	0 \$0.00	NA	. 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0 \$0.00	) NA	0 \$0.00	NA	. 0
VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
	2	\$187,500.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION										
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0	\$0.00	NA	70
	WESTERNBANK PUERTO RICO	1	\$99,789.90		Ш				\$0.00	NA	4
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		119	\$18,015,104.92	100%	0	\$0.00		0	\$0.00		0
					Ц			L	$\downarrow \downarrow \downarrow$		1
31412NKC9	AF BANK	2	\$343,637.78	6.56%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	ASSOCIATED BANK, NA	1	\$219,537.78	4.19%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	BANCORPSOUTH BANK	1	\$416,136.88	7.94%	0	\$0.00	NA	0	\$0.00	NA	70
	BANKIOWA	1	\$268,443.22	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$274,430.80	5.24%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29%	0	\$0.00	NA	0	\$0.00	NA	7 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,648.13	3.24%	0	\$0.00	NA	0	\$0.00	NA	70
	CREDIT UNION ONE	1	\$174,235.05	3.33%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	CUMANET, LLC	1	\$408,652.41	7.8%	-			+	\$0.00	NA	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$211,410.19						\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$225,000.00						\$0.00	NA	
	FIRST PLACE BANK	1	\$387,416.75	7.39%	0	\$0.00	NA	0	\$0.00	NA	70
	FULTON BANK	1	\$184,617.08		0	\$0.00	NA	0	\$0.00	NA	70
	HAWTHORN BANK	1	\$220,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	<mark>7</mark> 0
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	70
	REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66	6.86%	0	\$0.00	NA	0	\$0.00	NA	70
	WESCOM CENTRAL CREDIT UNION	2	\$538,299.41	10.27%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	2	\$308,044.22	5.89%	0	\$0.00	NA	0	\$0.00	NA	70
Total		22	\$5,239,270.99	100%	0	\$0.00		0	\$0.00		0
31412NKD7	ADDISON AVENUE	1	\$417,000.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	7 (

	FEDERAL CREDIT UNION					
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$75,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$45,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93% 0 \$0.00	NA 0 \$0.00	NA 0
I	SUTTON BANK	1	\$115,000.00	4.72% 0 \$0.00	NA 0 \$0.00	NA 0
•						
	Unavailable	1	\$188,000.00	7.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	1 14	\$188,000.00 \$2,435,378.61	7.72% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00   <b>0</b>  \$0.00	NA 0 0
Total 31412NKE5	AMARILLO NATIONAL BANK	1 14 2				
	AMARILLO		\$2,435,378.61	100% 0 \$0.00	0 \$0.00	0
	AMARILLO NATIONAL BANK BANCORPSOUTH		\$2,435,378.61 \$147,402.18	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS		\$2,435,378.61 \$147,402.18 \$564,550.00	100% 0 \$0.00 2.34% 0 \$0.00 8.95% 0 \$0.00 1.52% 0 \$0.00 1.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT		\$2,435,378.61 \$147,402.18 \$564,550.00 \$96,000.00	100% 0 \$0.00 2.34% 0 \$0.00 8.95% 0 \$0.00 1.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	AMARILLO NATIONAL BANK BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION		\$2,435,378.61 \$147,402.18 \$564,550.00 \$96,000.00 \$90,000.00	100% 0 \$0.00 2.34% 0 \$0.00 8.95% 0 \$0.00 1.52% 0 \$0.00 1.43% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMARILLO NATIONAL BANK BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE		\$2,435,378.61 \$147,402.18 \$564,550.00 \$96,000.00 \$90,000.00	100% 0 \$0.00 2.34% 0 \$0.00 8.95% 0 \$0.00 1.52% 0 \$0.00 1.43% 0 \$0.00 6.34% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMARILLO NATIONAL BANK BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CITIZENS FIRST		\$2,435,378.61 \$147,402.18 \$564,550.00 \$96,000.00 \$90,000.00 \$400,000.00 \$58,000.00	100% 0 \$0.00 2.34% 0 \$0.00 8.95% 0 \$0.00 1.52% 0 \$0.00 1.43% 0 \$0.00 6.34% 0 \$0.00 0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CITIZENS FIRST MORTGAGE, LLC COMMUNITY BANK		\$2,435,378.61 \$147,402.18 \$564,550.00 \$96,000.00 \$90,000.00 \$400,000.00 \$58,000.00 \$43,803.76	100% 0 \$0.00  2.34% 0 \$0.00  8.95% 0 \$0.00  1.52% 0 \$0.00  1.43% 0 \$0.00  6.34% 0 \$0.00  0.92% 0 \$0.00  1.26% 0 \$0.00  2.07% 0 \$0.00	NA 0 \$0.00   NA 0	
	AMARILLO NATIONAL BANK BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK STATE BANK CITIZENS FIRST MORTGAGE, LLC COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK OF ROCK		\$2,435,378.61 \$147,402.18 \$564,550.00 \$96,000.00 \$90,000.00 \$400,000.00 \$58,000.00 \$43,803.76 \$79,730.73	100% 0 \$0.00  2.34% 0 \$0.00  8.95% 0 \$0.00  1.52% 0 \$0.00  1.43% 0 \$0.00  6.34% 0 \$0.00  0.92% 0 \$0.00  0.69% 0 \$0.00  1.26% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

FINANCIAL PARTNERS CREDIT UNION							
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43% (	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8% (	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0 \$0.00	NA	0 \$0.00	NA
GMAC BANK	1	\$65,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56				0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86% (	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.87% (	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97% (	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49% (	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$49,831.71	0.79% (	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0 \$0.00	NA	0 \$0.00	NA

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	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$246,543.22	3.93%	\$0.00	NA	0\$0.00	NA
Total		53	\$6,305,632.42		_		0 \$0.00	
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	\$0.00	NA	\$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	\$0.00	NA	\$0.00	NA
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84% 0	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$295,800.00	8.88% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$3,330,688.33	100%	\$0.00		0 \$0.00	
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31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07% 0	\$0.00	NA	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93% 0	\$0.00	NA	0 \$0.00	NA

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Total		8	\$1,465,435.69	100%	0	\$0.00		0	\$0.00		0
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31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	.0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		96	\$24,100,409.00	100%	0	\$0.00		0	\$0.00		0
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31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	.0	\$0.00	NA	.0
	AMERICAN BANK, N.A.	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	. 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	. 0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	. 0	\$0.00	NA	.0
	FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	.0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0

			, , , , , , , , , , , ,			
Total	Unavailable	5 <b>22</b>	\$1,796,760.72 <b>\$6,401,199.54</b>	28.07% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74% 0 \$0.00	NA 0 \$0.00	NA (
31412NKL9	PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19% 0 \$0.00	NA 0 \$0.00	NA
ıvıaı		U4	<b>Φ1</b> 2,300,447.70	100 % 0 \$0.00	0 0.00	
Гotal	THE CALIFORNIA CREDIT UNION	11 <b>64</b>	\$2,012,695.26 <b>\$15,368,229.70</b>	13.1% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1% 0 \$0.00	NA 0 \$0.00	NA
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$15,263,122.74	100% 0 \$0.00	0 \$0.00	(
	Unavailable	3	\$533,591.20	3.51% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02% 0 \$0.00	NA 0 \$0.00	NA
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA(
	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73% 0 \$0.00	NA 0 \$0.00	NA

31412NKN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	. C
	AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0	\$0.00	NA	. С
	BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0	\$0.00	NA	. С
	CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	. С
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0	\$0.00	NA	. С
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	. (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	\$0.00	NA	. C
	HOME FINANCING CENTER INC.	1	\$94,916.18	2.65%	0	\$0.00	NA	0	\$0.00	NA	. С
	JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0	\$0.00	NA	. (
	LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0	\$0.00	NA	. (
	LAKE MORTGAGE COMPANY INC.	1	\$85,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	. (
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0	\$0.00	NA	. (
	MACON BANK, INC.	1	\$95,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	.[
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00			\$0.00	NA	. (
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	. (
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	. (
	NATIONAL COOPERATIVE BANK, N.A.	1	\$92,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	. (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	. (
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0	\$0.00	NA	. (
		1	\$108,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	. (

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	STILLWATER NATIONAL BANK & TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	\$0.00	NA	0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	\$0.00	NA	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0,\$0.00	NA	0\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$775,062.88	21.59%	\$0.00	NA	0 \$0.00	NA 0
Total		37	\$3,587,764.50	100%	\$0.00		0 \$0.00	0
31412NKP0	ADVANTAGE BANK	1	\$127,000.00	3.23%	\$0.00	NA	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	\$0.00	NA	0\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	\$0.00	NA	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$136,800.00	3.48%	\$0.00	NA	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	\$0.00	NA	0 \$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	\$0.00	NA	0 \$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	\$0.00	NA	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	\$0.00	NA	0\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	\$0.00	NA	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	\$0.00	NA	0 \$0.00	NA 0
	FREMONT BANK	1	\$130,000.00	3.3%	\$0.00	NA	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	\$0.00	NA	0 \$0.00	NA 0
	MACON BANK, INC.	1	\$139,000.00	3.53%	\$0.00	NA	0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	\$0.00	NA	0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	\$0.00	NA	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	\$0.00	NA	0 \$0.00	NA 0

	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$129,600.00	3.31%	\$0.00	NA	0 \$0.00	NA (
Total		29	\$3,935,639.49	100%	\$0.00		0 \$0.00	(
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	2.27%	0\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$240,000.00	1.94%	\$0.00	NA	0 \$0.00	NA (
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	\$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$395,618.61	3.2%	\$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44% (	\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$325,000.00	2.63%	\$0.00	NA	0 \$0.00	NA (
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	\$0.00	NA	0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	\$0.00	NA	0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	\$0.00	NA	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	\$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	\$0.00	NA	0 \$0.00	NA
	MACON BANK, INC.	1	\$328,000.00	2.66%	\$0.00	NA	0 \$0.00	NA (
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75% (	\$0.00	NA	0 \$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	\$0.00	NA	0 \$0.00	NA (
		2	\$449,587.13	3.64% (	\$0.00	NA	0 \$0.00	NA (

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	PHH MORTGAGE CORPORATION		ļ			'		ļ	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93% (	0 \$0.00	) NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0 \$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0,00	NA	05	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0\$0.00	) NA	05	\$0.00	NA
	Unavailable	5	\$1,254,500.00	10.17%	0 \$0.00	) NA	0	\$0.00	NA
Total		47	\$12,346,946.26	1			0	\$0.00	
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0\$0.00	) NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0 \$0.00	NA	05	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9% (	0\$0.00	NA	05	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12				Ш	\$0.00	
	Unavailable	117	\$32,384,386.31		_	1 1	+	\$0.00	
Total		187	\$49,842,490.01	100%	<u>0 \$0.00</u>	<u> </u> '	05	<b>\$0.00</b>	0
<u> </u>					<del> </del>	<u> </u> !	$\coprod$	!	1
31412NKU9	ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42%	0.00	NA	05	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$315,000.00				Ш	\$0.00	
<u> </u>	FIFTH THIRD BANK	1	\$223,454.36	1.41% (	ე \$0.00	) NA	05	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$440,433.51		<u>'</u>		Ш	\$0.00	
<u> </u>	GMAC BANK	5	\$1,418,528.57	8.95%	<u>) \$0.00</u>	) NA	05	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0.00	NA	05	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$416,549.75				Ш	\$0.00	
	Unavailable	23	\$6,228,375.85			1 1		\$0.00	1
Total		62	\$15,840,761.26	100%	<u>) \$0.00</u>	<u>/</u>	05	<b>\$0.00</b>	)
						<u> </u>	Ш	'	

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31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0	\$0.00	NA	.0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0	\$0.00	NA	.0
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$110,959.60			\$0.00		-	\$0.00		L
	Unavailable	1	\$92,114.52			\$0.00		_	\$0.00		1
Total		32	\$5,002,489.30	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,607,515.18			\$0.00			\$0.00		0
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	66	\$11,664,861.97	100%	-	+		_	\$0.00		0
			<del></del>			7.		Ť	4.		T
31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,580,118.53	100%	0	\$0.00		0	\$0.00		0
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,613,885.17			\$0.00		1	\$0.00	1	0
31412THP1	CITIMORTGAGE, INC.	4	\$271,318.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$927,386.18	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,198,704.18	100%	0	\$0.00		0	\$0.00		0
					•			_			_

31412THQ9	CITIMORTGAGE, INC.	5	\$470,625.04	17.69%	0 \$0.	00 NA	<b>C</b>	\$0.00	NA
	Unavailable	22	\$2,189,176.70	82.31%	0 \$0.	00 NA	C	\$0.00	NA
Total		27	\$2,659,801.74	100%	0 \$0.	00	0	\$0.00	
31412THS5	CITIMORTGAGE, INC.	4	\$562,050.00	14.33%			-	\$0.00	NA
	Unavailable	24	\$3,360,274.30	85.67%	——		-	\$0.00	NA
Total		28	\$3,922,324.30	100%	0 \$0.	00	0	\$0.00	
31412THT3	CITIMORTGAGE, INC.	2	\$431,525.00	2.66%	0.\$0	00 NA		\$0.00	NA
5141211113	Unavailable	59	\$15,794,267.60	97.34%			_	\$0.00	NA
Total	Chavanaoic	61	\$16,225,792.60	100%			_	\$0.00	1 17 1
Total		- 01	ψ10,223,772.00	100 /	υ ψυ.			ψυισυ	
31412THU0	CITIMORTGAGE, INC.	1	\$188,705.74	2.18%	0 \$0.	00 NA	C	\$0.00	NA
	Unavailable	30	\$8,473,953.42	97.82%	0 \$0.	00 NA	C	\$0.00	NA
Total		31	\$8,662,659.16	100%	0 \$0.	00	0	\$0.00	
21412771770	CITIMODEC A CE, INC.	2	¢202.000.00	5 750	0.00	00 NA		\	NT A
31412THV8	CITIMORTGAGE, INC.	3	\$303,000.00	5.75%	——		_	\$0.00	NA NA
Total	Unavailable	42	\$4,962,082.05	94.25% <b>100%</b>	_		+	\$0.00 <b>\$0.00</b>	NA
Total		45	\$5,265,082.05	100%	u şu.	00	U	φυ.υυ	
31412THX4	CITIMORTGAGE, INC.	5	\$1,275,673.16	12.78%	0 \$0.	00 NA	V ()	\$0.00	NA
5111211111	Unavailable	30	\$8,702,500.00	87.22%	_		_	\$0.00	NA
Total	o navanoro	35	\$9,978,173.16	100%			—	\$0.00	1112
			. ,						
31412THY2	CITIMORTGAGE, INC.	13	\$3,181,794.59	36.57%	0 \$0.	00 NA	C	\$0.00	NA
	Unavailable	22	\$5,518,114.25	63.43%	0 \$0.	00 NA	C	\$0.00	NA
Total		35	\$8,699,908.84	100%	0 \$0.	00	0	\$0.00	
21.41277.127	CYTH CODTIC A CT. DAG	100	Φ1.6.5π.6.102.50	26.078	0.00	00 114		φο οο	27.4
31412TU27	CITIMORTGAGE, INC.	122	\$16,576,183.59	26.97%			—	\$0.00	NA
T-4-1	Unavailable	259	\$44,885,163.16	73.03%			—	\$0.00	NA
Total		381	\$61,461,346.75	100%	U \$U.	00	U	\$0.00	
31412TU35	CITIMORTGAGE, INC.	12	\$1,548,974.35	19.45%	0 \$0.	00 NA	C	\$0.00	NA
	Unavailable	50	\$6,416,563.15	80.55%	0 \$0.	00 NA	C	\$0.00	NA
Total		62	\$7,965,537.50	100%	0 \$0.	00	0	\$0.00	
2141271142	CITIMODEC ACE INC	7	¢1 100 402 27	10 500	0 00	00 N.		\$0.00	TA.T.A.
31412TU43	CITIMORTGAGE, INC. Unavailable	7 45	\$1,180,402.27 \$5,193,226.71	18.52% 81.48%			—	\$0.00	NA NA
Total	Onavanaoic	52	\$6,373,628.98	100%	_		-	\$0.00	IVA
							Ī		
31412TU50	CITIMORTGAGE, INC.	7	\$1,346,607.06	46.08%	0 \$0.	00 NA	C	\$0.00	NA
	Unavailable	7	\$1,575,950.43	53.92%	0 \$0.	00 NA	C	\$0.00	NA
Total		14	\$2,922,557.49	100%	0 \$0.	00	0	\$0.00	
2141277776	CITTO ACRETICA CEL PAG	-	Φ <i>CEE</i> 200 00	20.02~	0.00	00 37:	1	φο οο	377
31412TU68	CITIMORTGAGE, INC.	4	\$655,300.00	28.83%	υ \$0.	UUJ NA	V (	\$0.00	NA

Unavailable	12	\$1,617,624.43				0 \$0.00	NA (
	16	\$2,272,924.43	100%	\$0.00		0 \$0.00	(
CITIMORTGAGE, INC.	1	\$275,100.00					NA (
Unavailable		\$908,848.21					NA (
	7	\$1,183,948.21	100%	\$0.00		0 \$0.00	(
CITIMORTGAGE, INC.	2	\$279,000.00	20.08%	\$0.00	NA	0 \$0.00	NA (
							NA (
	8	\$1,389,548.37	100%	\$0.00		0 \$0.00	(
CITIMORTGAGE INC	20	\$3 144 210 09	17 67% (	\$0.00	NA	0.00	NA (
		·		+			NA (
Chavanable	86	\$17,794,713.77				-1	1771
CITIMOPTGAGE INC	03	\$14 108 044 68	21 78% (	00.02	NΛ	00.02	NA (
							NA (
Onavanable	354	\$64,774,883.69				-1	IVA (
CITIMORTGAGE, INC.	55	\$6,856,316.50	30.63%	\$0.00	NA	0 \$0.00	NA (
Unavailable	129	\$15,527,374.95					NA (
	184	\$22,383,691.45	100%	\$0.00		0 \$0.00	(
CITIMORTGAGE, INC.	2	\$258,986.58	14.96% (	\$0.00	NA	0 \$0.00	NA (
Unavailable	16	\$1,472,484.90	85.04% (	\$0.00	NA	0 \$0.00	NA (
	18	\$1,731,471.48	100%	\$0.00		0 \$0.00	(
Unavailable	41	\$2,370,865.80	100% (	\$0.00	NA	0 \$0.00	NA (
	41	\$2,370,865.80	100%	\$0.00			(
Unavailable	26	\$2,534,158,30	100% (	\$0.00	NA	0.80.00	NA (
	26	\$2,534,158.30					(
Unavailable	18	\$2,476,055,25	100% (	\$0.00	NA	0.80.00	NA (
	18	\$2,476,055.25					(
CITIMORTGAGE, INC.	1	\$68,000.00	4.44% (	\$0.00	NA	0.80.00	NA (
Unavailable	23						NA (
	24	\$1,530,637.91	-	+			(
CITIMORTGAGE, INC.	2	\$209,662.00	6.27%	\$0.00	NA	0 \$0.00	NA (
Unavailable		·		_			NA (
1 11 11 11	34	\$3,341,230.71		<del>-i</del>			(
CITIMORTGAGE, INC.	1	\$140,800.00	2.02.4		27.1		NA (
	CITIMORTGAGE, INC. Unavailable   CITIMORTGAGE, INC. 1 Unavailable 6 CITIMORTGAGE, INC. 2 Unavailable 6 CITIMORTGAGE, INC. 20 Unavailable 66  CITIMORTGAGE, INC. 20 Unavailable 66  CITIMORTGAGE, INC. 93 Unavailable 261  354  CITIMORTGAGE, INC. 55 Unavailable 129  184  CITIMORTGAGE, INC. 2 Unavailable 16  Unavailable 16  Unavailable 16  CITIMORTGAGE, INC. 2 Unavailable 16  CITIMORTGAGE, INC. 18  Unavailable 16  CITIMORTGAGE, INC. 2 Unavailable 18  CITIMORTGAGE, INC. 11 Unavailable 26  CITIMORTGAGE, INC. 11 Unavailable 23  CITIMORTGAGE, INC. 1 Unavailable 23  CITIMORTGAGE, INC. 1 Unavailable 23  CITIMORTGAGE, INC. 2 Unavailable 23  CITIMORTGAGE, INC. 1 Unavailable 23  CITIMORTGAGE, INC. 2 Unavailable 23  CITIMORTGAGE, INC. 2	CITIMORTGAGE, INC. 1 \$275,100.00 Unavailable 6 \$908,848.21  CITIMORTGAGE, INC. 2 \$279,000.00 Unavailable 6 \$1,110,548.37  8 \$1,389,548.37  CITIMORTGAGE, INC. 20 \$3,144,210.09 Unavailable 66 \$14,650,503.68  86 \$17,794,713.77  CITIMORTGAGE, INC. 93 \$14,108,944.68 Unavailable 261 \$50,665,939.01  354 \$64,774,883.69  CITIMORTGAGE, INC. 55 \$6,856,316.50 Unavailable 129 \$15,527,374.95  Unavailable 129 \$15,527,374.95  CITIMORTGAGE, INC. 2 \$258,986.58 Unavailable 16 \$1,472,484.90  Unavailable 16 \$1,472,484.90  Unavailable 41 \$2,370,865.80  Unavailable 26 \$2,534,158.30  Unavailable 18 \$2,476,055.25  CITIMORTGAGE, INC. 1 \$68,000.00 Unavailable 23 \$1,462,637.91  CITIMORTGAGE, INC. 2 \$209,662.00 Unavailable 32 \$3,131,568.71  CITIMORTGAGE, INC. 2 \$209,662.00 Unavailable 32 \$3,131,568.71  CITIMORTGAGE, INC. 2 \$209,662.00 Unavailable 32 \$3,131,568.71	CITIMORTGAGE, INC. 1 \$275,100.00 23.24% Unavailable 6 \$908,848.21 76.76% 7 \$1,183,948.21 100% 0	CITIMORTGAGE, INC. 2 \$279,000.00 23.24% 0 \$0.00 Unavailable 6 \$908,848.21 76.76% 0 \$0.00  CITIMORTGAGE, INC. 2 \$279,000.00 20.08% 0 \$0.00 Unavailable 6 \$1,110,548.37 79.92% 0 \$0.00  Unavailable 6 \$1,110,548.37 79.92% 0 \$0.00  8 \$1,389,548.37 100% 0 \$0.00  CITIMORTGAGE, INC. 20 \$3,144,210.09 17.67% 0 \$0.00  Unavailable 66 \$14,650,503.68 82.33% 0 \$0.00  Unavailable 66 \$14,650,503.68 82.33% 0 \$0.00  CITIMORTGAGE, INC. 93 \$14,108,944.68 21.78% 0 \$0.00  Unavailable 261 \$50,665,939.01 78.22% 0 \$0.00  CITIMORTGAGE, INC. 55 \$6,856,316.50 30.63% 0 \$0.00  Unavailable 129 \$15,527,374.95 69.37% 0 \$0.00  CITIMORTGAGE, INC. 2 \$258,986.58 14.96% 0 \$0.00  Unavailable 16 \$1,472,484.90 85.04% 0 \$0.00  Unavailable 16 \$1,472,484.90 85.04% 0 \$0.00  Unavailable 41 \$2,370,865.80 100% 0 \$0.00  Unavailable 18 \$2,370,865.80 100% 0 \$0.00  Unavailable 18 \$2,476,055.25 100% 0 \$0.00  Unavailable 18 \$2,476,055.25 100% 0 \$0.00  Unavailable 23 \$1,462,637.91 95.56% 0 \$0.00  Unavailable 23 \$1,462,637.91 95.56% 0 \$0.00  CITIMORTGAGE, INC. 1 \$68,000.00 4.44% 0 \$0.00  Unavailable 23 \$1,462,637.91 95.56% 0 \$0.00  CITIMORTGAGE, INC. 1 \$68,000.00 4.44% 0 \$0.00  Unavailable 23 \$1,462,637.91 95.56% 0 \$0.00  CITIMORTGAGE, INC. 2 \$209,662.00 6.27% 0 \$0.00  Unavailable 23 \$1,462,637.91 95.56% 0 \$0.00  CITIMORTGAGE, INC. 2 \$209,662.00 6.27% 0 \$0.00  Unavailable 23 \$1,31,568.71 93.73% 0 \$0.00  CITIMORTGAGE, INC. 2 \$209,662.00 6.27% 0 \$0.00  Unavailable 23 \$3,331,568.71 93.73% 0 \$0.00  Unavailable 32 \$3,131,568.71 93.73% 0 \$0.00	CITIMORTGAGE, INC.   1   \$2,75,100.00   23,24%   0   \$0.00   NA	16   \$2,272,924.43   100 %   0 \$0.00   0 \$0.00	

	Unavailable	25	\$3,446,813.92	96.08%	-	1	0 \$0.00	NA
Total		26	\$3,587,613.92	100%	0 \$0.00		0 \$0.00	
31412TUW1	CITIMORTGAGE, INC.	1	\$119,600.00	4.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,360,518.70	95.18%		1	0 \$0.00	NA
Total		21	\$2,480,118.70	100%	0 \$0.00		0 \$0.00	
21.41.0001370	77 '1 1 1	10	Φ2.564.710.51	1000	0 00 00	27.4	0 00 00	NI A
31412TUX9 Total	Unavailable	13 13	\$3,564,718.51 \$3,564,718.51		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA
Total		13	ψ5,504,710.51	100 /6	υ φυ.υυ		υ φυ.υυ	
31412TUY7	CITIMORTGAGE, INC.	7	\$1,030,745.81	48.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,102,570.74	51.68%		1	0 \$0.00	NA
Total		12	\$2,133,316.55	100%	0 \$0.00		0 \$0.00	
31412TUZ4	CITIMORTGAGE, INC.	32	\$5,236,077.55	16.34%	0.80.00	NA	0 \$0.00	NA
511121021	Unavailable	115	\$26,813,733.85	83.66%			0 \$0.00	NA
Total	Onu vunuore	147	\$32,049,811.40	100%	-	1 1	0 \$0.00	1,11
31412TVA8	CITIMORTGAGE, INC.	26	\$3,391,401.56	29.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$8,189,960.14	70.72%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$11,581,361.70	100%	0 \$0.00		0 \$0.00	
31412TVB6	CITIMORTGAGE, INC.	4	\$578,900.00	13.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,604,062.53	86.16%	0 \$0.00	•	0 \$0.00	NA
Total		32	\$4,182,962.53	100%	0 \$0.00		0 \$0.00	
31412TVC4	CITIMORTGAGE, INC.	1	\$33,000.00	1.63%	0 \$0 00	NA	0 \$0.00	NA
011121 ( 0 1	Unavailable	14	\$1,987,650.00	98.37%	_		0 \$0.00	NA (
Total		15	\$2,020,650.00	100%	_	1 1	0 \$0.00	
31412TX24	CITIMORTGAGE, INC.	1	\$78,000.00	0.29%	0 \$0 00	NA	0 \$0.00	NA
	Unavailable	110	\$27,169,824.01	99.71%		1	0 \$0.00	NA (
Total		111	\$27,247,824.01	100%		1 1	0 \$0.00	
21.412/77/22	CITTO CODEC A CE. DAC	-	ф00 <b>7</b> 1 <b>77</b> 41	11.550	0 00 00	27.4	0 00 00	NI A
31412TX32	CITIMORTGAGE, INC. Unavailable	6 28	\$987,177.41 \$7,546,914.04	11.57% 88.43%			0 \$0.00 0 \$0.00	NA (
Total	Ullavallable	34	\$8,534,091.45	100%		1 1	0 \$0.00 0 \$0.00	NA (
		-	1 - 7 7					
31412TX57	CITIMORTGAGE, INC.	9	\$1,283,711.25	16.91%		1	0 \$0.00	NA
	Unavailable	46	\$6,309,787.25	83.09%		1 1	0 \$0.00	NA
Total		55	\$7,593,498.50	100%	0 \$0.00		0 \$0.00	
31412TX65	CITIMORTGAGE, INC.	33	\$8,722,193.13	7.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	405	\$114,429,598.12	92.92%			0 \$0.00	NA
Total		438	\$123,151,791.25	100%	0 \$0.00		0 \$0.00	

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31412TX73	Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	<u></u>	\$0.00	N/	. 0
Total	Chavanaoic	11	\$2,374,745.00	100%	-				\$0.00	117	0
Total		11	Ψ2,574,745.00	100 /6	Ū	ΨΟ•ΟΟ		v	ψο.σο		Ť
31412TX81	CITIMORTGAGE, INC.	3	\$753,706.18	3.24%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	81	\$22,519,392.78	96.76%	0	\$0.00	NA	0	\$0.00	N/	0
Total		84	\$23,273,098.96	100%	0	\$0.00			\$0.00		0
31412TX99	CITIMORTGAGE, INC.	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$34,922,216.01	96.27%	_				\$0.00	N/	_
Total		134	\$36,276,816.01	100%	0	\$0.00		0	\$0.00		0
21412TVC2	CITIMOPTC ACE, INC.	25	¢5 742 672 04	26 4507	0	¢0.00	NT A	^	¢0.00	NI /	
31412TXC2	CITIMORTGAGE, INC. Unavailable	25 41	\$5,743,673.94	36.45% 63.55%					\$0.00 \$0.00	NA NA	_
Total	Uliavaliable	66	\$10,014,101.12 <b>\$15,757,775.06</b>	100%	_				\$0.00 <b>\$0.00</b>	N/	0
lotai		00	\$13,737,773.00	100 %	V	φυ.υυ		v	φυ.υυ		۲
31412TXD0	CITIMORTGAGE, INC.	3	\$408,669.71	7.69%	0	\$0.00	NA	n	\$0.00	N/	10
514121700	Unavailable	35	\$4,906,907.59	92.31%					\$0.00	NA	
Total	Chavanaoic	38	\$5,315,577.30	100%	-			_	\$0.00	112	0
1 0 0 0 1			<del>40,610,611.00</del>	20076	Ť	φ σ σ σ		Ť	Ψ 0 0 0		Ť
31412TXE8	CITIMORTGAGE, INC.	72	\$18,132,190.55	11.78%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	508	\$135,774,333.85	88.22%	_				\$0.00	NA	Т
Total		580	\$153,906,524.40	100%					\$0.00		0
			,								
31412TXF5	CITIMORTGAGE, INC.	81	\$5,200,565.21	25.9%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	222	\$14,875,951.00	74.1%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		303	\$20,076,516.21	100%	0	\$0.00		0	\$0.00		0
31412TXG3	CITIMORTGAGE, INC.	62	\$6,036,578.88	16.96%	_			_	\$0.00	NA	_
	Unavailable	297	\$29,559,230.04	83.04%					\$0.00	NA	_
Total		359	\$35,595,808.92	100%	0	\$0.00		0	\$0.00		0
31412TXH1	CITIMORTGAGE, INC.	31	\$3,691,707.72	12.29%	Λ	¢ስ ስስ	NI A	Λ	\$0.00	N.A	
D14121AIII	Unavailable	223	\$26,338,436.50		•		-		\$0.00	NA NA	7
Total	Chavanaoic	254	\$30,030,144.22	100%	_				\$0.00	117	0
Total		254	ψ30,030,144.22	100 /6	U	ΨΟ•Ο		v	ψυ•υυ		T
31412TXJ7	CITIMORTGAGE, INC.	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0	\$0.00	N/	0
p111211107	Unavailable	433	\$60,207,081.25	88.71%					\$0.00	NA	7
Total		488	\$67,872,506.99	100%	-				\$0.00		0
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31412TXK4	CITIMORTGAGE, INC.	215	\$57,917,271.45	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	963	\$258,852,356.81	81.72%	-				\$0.00	NA	_
Total		1,178	\$316,769,628.26	100%	0	\$0.00		0	\$0.00		0
					L						1
31412TXL2	CITIMORTGAGE, INC.	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0	\$0.00	NA	0

	h	0.50	\$2.45.202.005.50	00.70%	_	40.00		_	<b>40.00</b>		. [_
	Unavailable	870	. , ,		+-			_	\$0.00	N/	<b>A</b> 0
Total		944	\$264,427,665.84	100%	0	\$0.00		0	\$0.00		0
31412TXM0	Unavailable	946	\$253,953,595.49		_	\$0.00		_	\$0.00	N	
Total		946	\$253,953,595.49	100%	0	\$0.00		0	\$0.00		0
31412TXN8	CITIMORTGAGE, INC.	72	\$17,752,863.57	7%	0	\$0.00	NA	0	\$0.00	N	<b>4</b> 0
	Unavailable	872	\$235,714,718.73	93%	0	\$0.00	NA	0	\$0.00	N	<b>4</b> 0
Total		944	\$253,467,582.30	100%	0	\$0.00		0	\$0.00		0
31412TXP3	CITIMORTGAGE, INC.	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> 0
	Unavailable	177	\$11,424,375.42	90.78%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
Total		196	\$12,584,673.96	100%	0	\$0.00		0	\$0.00		0
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31412TXQ1	CITIMORTGAGE, INC.	20	\$1,953,500.53	11.2%	0	\$0.00	NA	0	\$0.00	N	<b>4</b> 0
p1112111Q1	Unavailable	158	\$15,489,468.30		+-			-	\$0.00		<b>A</b> 0
Total	Chavanaore	178	\$17,442,968.83	100%	+-			_	\$0.00	111	0
Total		170	Ψ17,442,200.05	100 /0	ľ	ψυ•υυ		ľ	ψυ•υυ		Ť
31412TXR9	CITIMORTGAGE, INC.	5	\$567,113.15	5.25%	n	\$0.00	NΔ	0	\$0.00	N.	<b>A</b> 0
D141217K)	Unavailable	87	\$10,225,049.38		-			_	\$0.00		<b>A</b> 0
Total	Ollavaliable	92		100%	_			-	\$0.00 <b>\$0.00</b>	11/2	0
1 Otal		92	\$10,792,162.53	100%	V	<b>\$0.00</b>		υ	Φυ.υυ		U
2141277707	CITIN (ODTC A CE, INC	10	¢1 246 150 22	( (00	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT	<b>A</b> O
31412TXS7	CITIMORTGAGE, INC.	10	\$1,346,158.22	6.68%	_			_	\$0.00	N/	_
	Unavailable	136	\$18,818,917.39	93.32%	1				\$0.00	N/	
Total		146	\$20,165,075.61	100%	0	\$0.00		U	\$0.00		0
					-						-
31412TXT5	CITIMORTGAGE, INC.	44	\$10,182,943.75	4.88%	_				\$0.00	N/	_
	Unavailable	766	\$198,434,707.07	95.12%	+-			_	\$0.00	N/	
Total		810	\$208,617,650.82	100%	0	\$0.00		0	\$0.00		0
											-
31412TXU2	CITIMORTGAGE, INC.	10	. ,					_	\$0.00		<b>A</b> 0
	Unavailable	226	\$13,663,736.61	95.95%	-	_		-	\$0.00	N/	<b>4</b> 0
Total		236	\$14,240,872.89	100%	0	\$0.00		0	\$0.00		0
31412TXV0	CITIMORTGAGE, INC.	2	\$180,409.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	140	\$13,831,175.74	98.71%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
Total		142	\$14,011,584.89	100%	0	\$0.00		0	\$0.00		0
								L			
31412TXW8	CITIMORTGAGE, INC.	4	\$470,337.75	4.91%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
	Unavailable	77	\$9,108,708.38	95.09%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
Total		81	\$9,579,046.13	100%	0	\$0.00		0	\$0.00		0
31412TXX6	CITIMORTGAGE, INC.	3	\$422,131.03	2.98%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	99	\$13,746,701.81	97.02%				_	\$0.00		<b>A</b> 0
Total		102	\$14,168,832.84		1				\$0.00		0

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31412TXY4	CITIMORTGAGE, INC.	6	\$1,222,033.33	1.08%	-	_		_	\$0.00	N/	
T-4-1	Unavailable	416	\$112,438,493.68	98.92%	-	\$0.00 <b>\$0.00</b>		_	\$0.00	N/	7 (
Total		422	\$113,660,527.01	100%	V	\$0.00		υ	\$0.00		U
31412TXZ1	CITIMORTGAGE, INC.	7	\$1,595,300.00	1.68%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> ()
<u> </u>	Unavailable	342	\$93,132,251.36	98.32%	-	1		_	\$0.00	N/	
Total		349	\$94,727,551.36		-	\$0.00		_	\$0.00		0
31412TY31	Unavailable	73	\$17,245,396.39	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		73	\$17,245,396.39	100%	0	\$0.00		0	\$0.00		0
21412777740	TY '1 1 1	<i>~</i> 1	Φ0.042.052.41	1000		Φ0.00	NT A		Φ0.00	NT.	
31412TY49	Unavailable	51	\$8,042,953.41	100%	_	\$0.00		_	\$0.00	N/	_
Total		51	\$8,042,953.41	100%	V	\$0.00		υ	\$0.00		0
31412TYA5	CITIMORTGAGE, INC.	1	\$400,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	57	\$15,576,609.48	97.5%	0	\$0.00			\$0.00	N/	_
Total		58	\$15,976,609.48	100%	0	\$0.00		0	\$0.00		0
31412TYB3	CITIMORTGAGE, INC.	2	\$391,800.00			\$0.00		_	\$0.00	NA	7
	Unavailable	93	\$21,357,240.98	98.2%	-	1		_	\$0.00	N/	
Total		95	\$21,749,040.98	100%	0	\$0.00		0	\$0.00		0
31412TYC1	CITIMORTGAGE, INC.	1	\$199,571.38	7.09%	_	90.00	NI A	^	\$0.00	N.A	
5141211C1	Unavailable	9	\$2,614,530.00	92.91%	-	· -			\$0.00	NA NA	7
Total	Chavanable	10	\$2,814,101.38	100%	-	1		_	<b>\$0.00</b>	117	0
lotai		10	Ψ2,014,101.30	100 /6	Ū	Ψυ•υυ		V	ψ0.00		Ť
31412TYD9	CITIMORTGAGE, INC.	14	\$3,682,051.85	12.03%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
	Unavailable	96	\$26,936,633.61	87.97%	-	_		_	\$0.00	N/	7
Total		110	\$30,618,685.46	100%	0	\$0.00		_	\$0.00		0
					-						1
31412TYE7	CITIMORTGAGE, INC.	16	\$3,324,214.33	38.52%	-	_		_	\$0.00	N/	_
	Unavailable	26	\$5,305,158.23	61.48%				_	\$0.00	N/	
Total		42	\$8,629,372.56	100%	U	\$0.00		U	\$0.00		0
31412TYG2	CITIMORTGAGE, INC.	2	\$349,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	51	\$13,569,959.25	97.49%	-	1		_	\$0.00	NA	_
Total		53	\$13,918,959.25	100%	_				\$0.00		0
						<u> </u>					1
31412TYH0	CITIMORTGAGE, INC.	33	\$8,689,888.13		_	\$0.00		_	\$0.00	NA	7
TD 4.1	Unavailable	105	\$29,090,932.61		-	\$0.00		_	\$0.00	N/	_
Total		138	\$37,780,820.74	100%	U	\$0.00		U	\$0.00		0
31412TYJ6	CITIMORTGAGE, INC.	76	\$20,844,929.27	11.5%	$\cap$	\$0.00	NΙΛ	$\cap$	\$0.00	N.A	
D171411JU	Unavailable	567	\$160,443,471.59	88.5%					\$0.00	NA NA	7

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Total		642	¢101 200 400 07	1000	<u></u>	\$0.00		Λ	\$0.00		_
Total		643	\$181,288,400.86	100%	V	<b>\$U.UU</b>		U	<b>\$U.UU</b>		0
31412TYK3	CITIMORTGAGE, INC.	37	\$9,243,941.61	15.1%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	205	\$51,958,072.83	84.9%	0	\$0.00	NA	0	\$0.00	NA	C
Total		242	\$61,202,014.44			\$0.00			\$0.00	1	0
31412TYM9	CITIMORTGAGE, INC.	2	\$315,200.00	2.66%	_	1			\$0.00		(
	Unavailable	67	\$11,513,983.26	97.34%	1				\$0.00		
Total		69	\$11,829,183.26	100%	0	\$0.00		0	\$0.00		0
31412TYN7	CITIMORTGAGE, INC.	35	\$7,495,997.24	18.39%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	128	\$33,275,669.00	81.61%	0	\$0.00	NA	0	\$0.00	NA	(
Total		163	\$40,771,666.24	100%	0	\$0.00		0	\$0.00		0
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31412TYR8	CITIMORTGAGE, INC.	3	\$956,000.00	24.74%	+-	1			\$0.00		+
	Unavailable	16	\$2,908,613.42	75.26%	-				\$0.00		
Total		19	\$3,864,613.42	100%	0	\$0.00		0	\$0.00		0
31412TYS6	CITIMORTGAGE, INC.	3	\$419,279.00	7.74%	0	\$0.00	NΔ	n	\$0.00	N <i>A</i>	0
514121150	Unavailable	36	\$4,999,100.27	92.26%	+-	1			\$0.00		1
Total	Chavanaoic	39	\$5,418,379.27		_	\$0.00			\$0.00		0
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31412TYT4	CITIMORTGAGE, INC.	2	\$258,738.53	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,233,414.95	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,492,153.48	100%	0	\$0.00		0	\$0.00		0
31412TYU1	Unavailable	9	\$1,255,441.53	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		9	\$1,255,441.53	100%	0	\$0.00		0	\$0.00	1	0
31412TYV9	CITIMORTGAGE, INC.	4	\$285,163.94	19.67%	0	\$0.00	NΔ	<u></u>	\$0.00	NA	0
5141211 17	Unavailable	20		80.33%					\$0.00		
Total	Chavanaoic	24	\$1,449,493.46		-	\$0.00			<b>\$0.00</b>	1	0
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31412TYW7	CITIMORTGAGE, INC.	3	\$194,938.55	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$807,465.00	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,002,403.55	100%	0	\$0.00		0	\$0.00		0
31412TYX5	CITIMORTGAGE, INC.	5	\$491,104.28	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,278,510.76		+-	1			\$0.00		1
Total	-	28	\$2,769,615.04	100%					\$0.00		0
31412TYY3	CITIMORTGAGE, INC.	11	\$2,973,551.90	39.88%	0	\$0.00	NΙΛ	0	\$0.00	N.A	0
D1712111J	Unavailable	15	\$4,483,405.90		+-	1			\$0.00		_
Total	Unavanaul	26	\$7,456,957.80		_	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00		0
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31412TYZ0	CITIMORTGAGE, INC.	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$29,008,268.63	61.14%	-			_	\$0.00		
Total		168	\$47,445,122.40	100%	-	_		_	\$0.00		0
31413WM28	GREYSTONE SERVICING CORPORATION INC.	1	\$648,000.00		Ш	\$0.00			\$0.00	NA	0
Total		1	\$648,000.00	100%	0	\$0.00		0	\$0.00		0
31413WMX0	GREYSTONE SERVICING CORPORATION INC.	1	\$655,000.00			\$0.00			\$0.00	NA	
Total		1	\$655,000.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31413WMY8	GREYSTONE SERVICING CORPORATION INC.	2	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$3,545,000.00	100%	0	\$0.00		0	\$0.00		0
31413WNF8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0
31413WNH4	GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00			\$0.00		0
Total		1	\$980,000.00	100%	0	\$0.00		0	\$0.00		0
31413WP41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00			\$0.00			\$0.00	NA	
Total		1	\$1,240,000.00	100%	0	\$0.00		0	\$0.00		0
31413WP58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00			\$0.00		0
Total		1	\$1,300,000.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31413WP66	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00		Ш	\$0.00			\$0.00		
Total		1	\$775,000.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31413WPL3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		1	\$1,053,000.00	100%	0 \$0.00		\$0.00	(
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31413WPM1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,140,000.00	100%	0 \$0.00		\$0.00	(
31413WPR0	GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00		0 \$0.00		\$0.00	
Total		1	\$698,000.00	100%	0 \$0.00	(	\$0.00	(
31413WPT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100% (	0 \$0.00	NA(	\$0.00	NA(
Total		1	\$1,422,000.00	100%	0 \$0.00		\$0.00	(
31413WQ24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,600,000.00		0 \$0.00		0 \$0.00	
Total		1	\$5,600,000.00	100%	0 \$0.00	(	\$0.00	(
31413WQA6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,306,500.00		0 \$0.00		0 \$0.00	NA (
Total		1	\$1,306,500.00	100%	0 \$0.00	(	\$0.00	(
31413WQD0	GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100% (	0 \$0.00		0 \$0.00	NA (
Total		3	\$3,426,000.00	100%	0 \$0.00	(	\$0.00	(
31413WQE8	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00		0 \$0.00		0 \$0.00	
Total		1	\$975,000.00	100%	0 \$0.00	(	\$0.00	C
31413WQM0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,716,000.00		0 \$0.00		\$0.00	
Total		1	\$1,716,000.00	100%	0 \$0.00	(	\$0.00	C
31413WQP3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00		0 \$0.00	NA(	\$0.00	NA(
Total		1	\$3,000,000.00	100%	0 \$0.00	(	\$0.00	C
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	GREYSTONE									
31413WRD9	SERVICING	1	\$1,695,000.00	100%	0 \$0.00	NA	0	\$0.00	N/	0
	CORPORATION INC.									
Total		1	\$1,695,000.00	100%	0 \$0.00		0	\$0.00		0
							Ш			
	GREYSTONE									
31413WRH0	SERVICING	1	\$4,828,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION INC.						Ц			$\downarrow$
Total		1	\$4,828,000.00	100%	0 \$0.00	)	0	\$0.00		0
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0141033/053	GREYSTONE		<b>4.7</b> 0.000.00	100~	0.00.00			Φ0.00	***	
31413WSF3	SERVICING	1	\$1,479,000.00	100%	0 \$0.00	) NA	O	\$0.00	N/	ŊΟ
T-4-1	CORPORATION INC.		<b>61 470 000 00</b>	1000	0 00 00	\ \		<b>ቀ</b> ስ ስስ		+
Total		1	\$1,479,000.00	100%	0 \$0.00		U	\$0.00		0
	DITTI MODEC + CE	1			+		Н			+
	PHH MORTGAGE									
31414ACL4	CORPORATION (USAA FEDERAL	8	\$1,471,062.64	100%	0 \$0.00	NA	0	\$0.00	N/	0
	(USAA FEDERAL SAVINGS BANK)									
Total	SAVINGS BANK)	8	\$1,471,062.64	100%	0 \$0.00	\ \	V	\$0.00		0
Total		0	\$1,471,002.04	100 %	<u>U \$0.00</u>	1	U	φυ.υυ		۲
31414F7M7	Unavailable	4	\$737,363.52	100%	0 \$0.00	NΔ	0	\$0.00	N.A	0
Total	Onavanaoic	4	\$737,363.52 \$737,363.52		0 \$0.00		+	\$0.00	147	0
1 Utal		+ +	φ <i>ι 31</i> ,303.3 <u>4</u>	100 70	υ φυ.υυ	1	v	<b>ՓՄ•ՄՄ</b>		10
31414GAB5	Unavailable	2	\$363,802.66	100%	0 \$0.00	NΙΛ	U	\$0.00	N.A	n
Total	Ond variable	2	\$363,802.66		0 \$0.00	1	+	\$0.00	147	0
1 (141)			ψυυυ,002.00	100 /0	υψυ.υυ	,	U	ψυ•υυ		10
	COUNTRYWIDE				_		Ħ			T
31414M2A3	BANK, FSB	55	\$10,706,766.00	69.24%	0 \$0.00	NA	0	\$0.00	N/	0
	Unavailable	26	\$4,757,426.61	30.76%	0 \$0.00	NA	0	\$0.00	N/	0
Total		81	\$15,464,192.61		0 \$0.00		-	\$0.00		0
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21414M2D1	COUNTRYWIDE	10	¢0 475 470 56	45.000	0.00.00	***		<u></u> ቀለ ለሰ	<b>N.T.</b> (	_
31414M2B1	BANK, FSB	19	\$2,475,473.56	45.28%	U\$U.UC	NA	U	\$0.00	N/	10
	Unavailable	23	\$2,991,106.95	54.72%	0 \$0.00	NA	0	\$0.00	N/	0
Total		42	\$5,466,580.51	100%	0 \$0.00		0	\$0.00		0
21414M2C0	COUNTRYWIDE	245	\$70 A61 A50 50	02 040	0,00	NT A		¢0 00	NT A	
31414M2C9	BANK, FSB	345	\$78,461,452.58	82.84%	0.00.00	NA NA	U	\$0.00	NA	VU
	Unavailable	61	\$16,256,918.71	17.16%	0 \$0.00	NA	0	\$0.00	N/	0
Total		406	\$94,718,371.29	100%	0 \$0.00		0	\$0.00		0
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31414M2D7	COUNTRYWIDE	520	\$134,372,121.49	64.82%	0 00	NI A	0	\$0.00	N.A	٨
J 1 T 1 T 1 V 1 Z D /	BANK, FSB	320	ψ157,572,121.49				H		117	10
	Unavailable	274	\$72,932,777.34				-	\$0.00	N/	0
Total		794	\$207,304,898.83	100%	0 \$0.00		0	\$0.00		0

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31414M2E5	COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,970,114.49	55.84%	\$0.00	NA	0 \$0.00	NA (
Total		52	\$14,273,679.39	100%	\$0.00		0 \$0.00	(
31414M2F2	COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,058,958.88	63.51%	\$0.00	NA	0 \$0.00	NA (
Total		40	\$7,966,220.52	100%	\$0.00		0 \$0.00	(
31414M2G0	COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%			0 \$0.00	
	Unavailable	3	\$889,300.00	14.82%	_		0 \$0.00	
Total		23	\$6,001,724.06	100%	<u>\$0.00</u>		0 \$0.00	(
31414M2J4	COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,476,272.49	12.52%	\$0.00	NA	0 \$0.00	NA (
Total		100	\$11,788,660.01	100%	\$0.00		0 \$0.00	(
31414M2K1	COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	\$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$23,984,489.05	51.09%	\$0.00	NA	0 \$0.00	NA (
Total		177	\$46,946,266.52	100%	\$0.00		0 \$0.00	(
31414M2L9	COUNTRYWIDE BANK, FSB	6	\$1,254,169.02	26.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,507,558.22	73.66%	\$0.00	NA	0 \$0.00	NA (
Total		18	\$4,761,727.24	100%			0 \$0.00	
31414M2N5	Unavailable	4	\$221,416.43	100%			0 \$0.00	
Total		4	\$221,416.43	100%	\$0.00		0 \$0.00	(
31414M2S4	Unavailable	1	\$91,922.18	100% (	\$0.00	NA	0 \$0.00	NA (
Total		1	\$91,922.18	100%	_		0 \$0.00	
31414M2T2	COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$819,400.00	8.17%	\$0.00		0 \$0.00	
Total		40	\$10,031,622.79	100%	\$0.00		0 \$0.00	(
31414M2U9	COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,574,300.00	65.91%	\$0.00	NA	0 \$0.00	NA (
Total		10	\$2,388,572.00	100%	\$0.00		0 \$0.00	(

31414M2V7	COUNTRYWIDE	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK, FSB Unavailable	34	\$3,375,400.09	49.92%	0	90 00			\$0.00	NA	-
Total	Ullavaliaule	69	\$5,373,400.09 \$6,761,003.09	100%	$\boldsymbol{\vdash}$				\$0.00 \$0.00	11/1	0
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31414M2X3	COUNTRYWIDE BANK, FSB	6	\$3,748,950.00	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,267,300.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$6,016,250.00	100%	$\boldsymbol{\vdash}$			_	\$0.00		0
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31414M2Y1	COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,752,237.88	100%	0	\$0.00		0	\$0.00		0
		$\Box$			Ц			Ш			L
31414M3A2	COUNTRYWIDE BANK, FSB	203	\$51,699,334.96		Ш	·	NA	0	\$0.00	NA	0
	Unavailable	293	\$76,788,010.98	59.76%					\$0.00	NA	0
Total		496	\$128,487,345.94	100%	0	\$0.00		0	\$0.00		0
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31414M3B0	COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	Ш				\$0.00	NA	1
	Unavailable	34	\$10,638,729.51	80.17%					\$0.00	NA	_
Total		43	\$13,269,842.92	100%	0	\$0.00		0	\$0.00		0
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31414M3D6	COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	Ш				\$0.00	NA	1
	Unavailable	118	\$29,128,909.25	46.72%					\$0.00	NA	
Total		267	\$62,349,677.28	100%	0	\$0.00		0	\$0.00		0
31414M3F1	COUNTRYWIDE	131	\$31,490,828.11	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK, FSB Unavailable	223	\$57,027,994.62	64.42%	7	90.00	NΛ	Λ	\$0.00	NA	-
Total	UllavaliaulC	354	\$88,518,822.73						\$0.00 \$0.00	11/1	0
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31414M3G9	COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,073,489.59	100%	0	\$0.00		0	\$0.00		0
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31414M3H7	COUNTRYWIDE BANK, FSB	2	\$396,203.10		Ш				\$0.00	NA	4
	Unavailable	8	\$1,030,249.17	72.22%	-				\$0.00	NA	
Total		10	\$1,426,452.27	100%	0	\$0.00		0	\$0.00		0
31414M3J3	COUNTRYWIDE	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	. 0

	BANK, FSB							
	Unavailable	40	\$3,861,561.39	70.03%	0 \$0.00	NA	0 \$0.00	NA (
Total		57	\$5,514,185.39	100%	0 \$0.00		0 \$0.00	(
31414M3K0	COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$607,220.19	41.12%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,476,873.19	100%	0 \$0.00		0 \$0.00	(
31414M3L8	COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$852,757.87	35.78%	0 \$0.00	NA	0 \$0.00	NA (
Total		43	\$2,383,527.09	100%	0 \$0.00		0 \$0.00	(
31414M3M6	COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$3,068,824.41	57.43%	0 \$0.00		0 \$0.00	NA (
Total		81	\$5,343,335.41	100%	0 \$0.00		0 \$0.00	(
31414M3N4	COUNTRYWIDE BANK, FSB	5	\$814,000.00	13.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,246,310.08	86.57%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$6,060,310.08	100%	0 \$0.00		0 \$0.00	0
31414M3P9	COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%			0 \$0.00	NA
	Unavailable	21	\$5,162,355.66	67.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$7,611,310.66	100%	0 \$0.00		0 \$0.00	0
31414M3Q7	COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,650,514.72	93.97%			0 \$0.00	NA (
Total		17	\$2,820,514.72	100%	0 \$0.00		0 \$0.00	0
31414M3R5	COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,487,632.36	61.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$2,408,792.36	100%	0 \$0.00		0 \$0.00	0
31414M3S3	COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%			0 \$0.00	NA
	Unavailable	38	\$3,766,272.16	50.84%			0 \$0.00	NA (
Total		75	\$7,407,737.16	100%	0 \$0.00		0 \$0.00	0
31414M3T1	COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0 \$0.00	NA	0 \$0.00	NA

	L	1	** := :		I		0 4 -	_ T
	Unavailable	21	\$1,474,687.00	52.89%	+ +		0 \$0.00	NA
Total		40	\$2,788,053.00	100%	\$0.00		0 \$0.00	l
31414M3U8	COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,757,737.31	85.35%	_	NA	0 \$0.00	NA
Total		26	\$4,402,637.31	100%	\$0.00		0 \$0.00	
31414M3V6	COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	169	\$40,507,456.79	69.68%			0 \$0.00	NA
Total		251	\$58,134,906.04	100%	\$0.00		0 \$0.00	
31414M3W4	COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$13,048,529.31	75.78%	0.00	NA	0 \$0.00	NA
Total		130	\$17,219,325.31	100%	\$0.00		0 \$0.00	
31414M3X2	COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,282,449.79	46.9%		NA	0 \$0.00	NA
Total		49	\$4,866,923.79	100%	\$0.00		0 \$0.00	
31414M3Z7	COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$584,650.00	19.09%	\$0.00	NA	0 \$0.00	NA
Total		41	\$3,062,955.00	100%	\$0.00		0 \$0.00	
31414M4A1	COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%			0 \$0.00	NA
	Unavailable	9	\$1,639,150.00	62.46%	0.00\$	NA	0 \$0.00	NA
Total		15	\$2,624,200.00	100%	\$0.00		0 \$0.00	
31414M4C7	COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	198	\$50,673,661.60	67.4%			0 \$0.00	NA
Total		301	\$75,181,520.60	100%	\$0.00		0 \$0.00	
31414M4D5	COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	,		0 \$0.00	NA
	Unavailable	26	\$5,645,408.71	88.01%			0 \$0.00	NA
Total		30	\$6,414,308.71	100%	\$0.00		0 \$0.00	
31414M4E3	COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$775,523.62	53.72%	\$0.00	NA	0 \$0.00	NA

Total		23	\$1,443,637.84	100%	0 \$0.00		0 \$0.00		0
					1 1				
31414M4F0	Unavailable	3	\$525,725.08		0 \$0.00		0 \$0.00	NA	
Total		3	\$525,725.08	100%	0 \$0.00		0 \$0.00		0
31414M4R4	COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	, , , , ,	1	\$51,744.39	100%	0 \$0.00		0 \$0.00		0
31414M4S2	Unavailable	2	\$170,748.93	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O AWY WAXWEST	2	\$170,748.93		0 \$0.00		0 \$0.00		0
31414M4T0	COUNTRYWIDE BANK, FSB	51	\$7,550,417.70	66.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$3,727,754.82	33.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$11,278,172.52	100%	0 \$0.00		0 \$0.00		0
31414M4U7	COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$9,334,308.54	61.22%	0 \$0.00	NA	0 \$0.00	NA	0
Total		93	\$15,247,553.54	100%	0 \$0.00		0 \$0.00		0
31414M4V5	COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$6,797,588.49	75.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$9,030,946.78	100%	0 \$0.00		0 \$0.00		0
31414M4W3	COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$15,384,331.56	37.46%			0 \$0.00	NA	0
Total		253	\$41,063,743.56	100%	0 \$0.00		0 \$0.00		0
31414M4X1	COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$5,384,200.00	35.72%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$15,073,868.00	100%	0 \$0.00		0 \$0.00		0
31414M4Y9	COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$10,542,664.00	42.01%			0 \$0.00	NA	0
Total		87	\$25,095,489.00	100%	0 \$0.00		0 \$0.00		0
31414M4Z6	Unavailable	2	\$315,942.11	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$315,942.11		0 \$0.00		0 \$0.00		0
31414M5A0		1	\$74,950.00	14.6%	0 \$0.00	NA	0 \$0.00	NA	0

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	COUNTRYWIDE BANK, FSB									
	Unavailable	2	\$438,333.88	85.4%	0 \$0.0	00 NA	0	\$0.00	N.A	(
Total		3	\$513,283.88	100%		_	0	\$0.00		(
31414M5C6	Unavailable	1	\$76,827.03	100%	_		-	\$0.00	N.A	
Total		1	\$76,827.03	100%	0 \$0.0	00	0	\$0.00		1
31414M5E2	COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0 \$0.0	00 NA	. 0	\$0.00	NA	۲ (
	Unavailable	8	\$1,819,400.00	37.24%		- 1	+-	\$0.00	NA	_
Total		23	\$4,886,000.00	100%	0 \$0.0	00	0	\$0.00		(
31414M5F9	COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0 \$0.0	00 NA	0	\$0.00	NA	۲ (
	Unavailable	39	\$8,162,022.00	39.53%	0 \$0.0	00 NA	0	\$0.00	NA	(
Total		112	\$20,645,756.00	100%	0 \$0.0	00	0	\$0.00		0
31414M5G7	COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0 \$0.0	00 NA	. 0	\$0.00	NA	<b>,</b> (
	Unavailable	32	\$5,152,656.80	52.03%	_		_	\$0.00	NA	<b>'</b> (
Total		68	\$9,902,434.80	100%	0 \$0.0	00	0	\$0.00		(
31414M5H5	COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0 \$0.0	00 NA	. 0	\$0.00	NA	<b>,</b> (
	Unavailable	21	\$2,112,934.68	87.55%	_		_	\$0.00	NA	<b>'</b> (
Total		25	\$2,413,447.37	100%	0 \$0.0	00	0	\$0.00		(
31414M5J1	COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%				\$0.00	NA	
	Unavailable	5	\$1,263,500.00	44.2%				\$0.00	NA	١(
Total		15	\$2,858,750.00	100%	0 \$0.0	00	0	\$0.00		1
31414M5K8	COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0 \$0.0	00 NA	. 0	\$0.00	NA	(
	Unavailable	13	\$2,315,243.00	35.94%			_	\$0.00	N.A	
Total		37	\$6,441,614.00	100%	0 \$0.0	00	0	\$0.00		(
31414M5L6	COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%			1	\$0.00	NA	, (
	Unavailable	9	\$598,717.21	54.56%			_	\$0.00	N.A	_
Total		20	\$1,097,256.21	100%	0 \$0.0	00	0	\$0.00		(
31414M5P7	COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0 \$0.0	00 NA	0	\$0.00	NA	١(
	Unavailable	43	\$11,628,180.01	73.43%	0 \$0.0	00 NA	0	\$0.00	NA	J

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Total		57	\$15,835,281.93	100%	0 \$0.00		0 \$0.00	
31414M5R3	COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%			0 \$0.00	) NA
	Unavailable	4	\$1,018,835.65	90.26%			0 \$0.00	1
Total		5	\$1,128,733.77	100%	0 \$0.00		0 \$0.00	
31414M5S1	Unavailable	1	\$277,800.00		0 \$0.00		0 \$0.00	1
Total		1	\$277,800.00	100%	0 \$0.00		0 \$0.00	
31414M5U6	Unavailable	7	\$973,938.95	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		7	\$973,938.95	100%	0 \$0.00		0 \$0.00	
31414M5V4	Unavailable	1	\$19,983.19	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		1	\$19,983.19	100%	0 \$0.00		0 \$0.00	
31414M5W2	Unavailable	3	\$237,053.00	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		3	\$237,053.00	100%	0 \$0.00		0 \$0.00	
31414M5X0	Unavailable	1	\$36,860.00	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		1	\$36,860.00		0 \$0.00	1	0 \$0.00	1 1
31414M6C5	COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	721	\$206,915,849.20	55.16%	0 \$0.00	) NA	0 \$0.00	) NA
Total		1,351	\$375,112,627.25		0 \$0.00		0 \$0.00	1 1
31414M6D3	COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	63	\$3,975,846.97	47.46%	0 \$0.00	) NA	0.00	) NA
Total		138	\$8,376,529.75	100%	0 \$0.00		0 \$0.00	
31414M6E1	COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	137	\$38,937,898.00	49.68%	0 \$0.00	) NA	0 \$0.00	) NA
Total		294	\$78,381,159.27	100%	0 \$0.00		0 \$0.00	
31414M6F8	COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	95	\$12,743,686.46	38.99%			0 \$0.00	1
Total		247	\$32,682,439.46	100%	0 \$0.00		0 \$0.00	
31414M6G6	COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	268	\$75,669,180.33	56.06%	0 \$0.00	NA	0 \$0.00	) NA
Total		492	\$134,973,261.91	100%	0 \$0.00		0 \$0.00	

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214141474	COUNTRYWIDE	110	¢20,100,070,00	20.100	0 00	, 00	T A	^	¢0.00	NT.	+
31414M6H4	BANK, FSB	119	\$30,189,979.00	39.19%	<u> </u>			Ш	\$0.00		4
	Unavailable	167	\$46,847,172.82	60.81%	_			_	\$0.00	N/	_
Total		286	\$77,037,151.82	100%	0 \$0	0.00		0	\$0.00		-
31414M6M3	COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0 \$0	0.00	۱A	0	\$0.00	N.A	4 (
	Unavailable	104	\$19,603,035.05	37.23%	0 \$0	0.00	۱A	0	\$0.00	N/	4 (
Total		336	\$52,655,649.05	100%	0 \$0	0.00		0	\$0.00		(
31414M6N1	COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0 \$0	0.00	۱A	0	\$0.00	N.A	4 (
	Unavailable	101	\$10,031,523.07	39.05%	0 \$0	0.00	ĪΑ	0	\$0.00	N/	4 (
Total		259	\$25,689,244.07	100%	0 \$0	0.00		0	\$0.00		(
31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0 \$0	0.00	۱A	0	\$0.00	N/	4 (
	Unavailable	36	\$11,360,884.47	44.96%	_		ΙA	0	\$0.00	N/	4 (
Total		84	\$25,267,066.47	100%	0 \$0	0.00		0	\$0.00		1
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0 \$0	0.00	NA	0	\$0.00	N/	4 (
	Unavailable	155	\$42,702,133.66	61.76%	0 \$0	0.00	ΙA	0	\$0.00	N/	4
Total		255	\$69,142,386.51	100%	0 \$0	0.00	_	0	\$0.00		4
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%				Ш	\$0.00		<b>A</b> (
	Unavailable	47	\$6,066,244.37	74.39%				-	\$0.00	N/	
Total		63	\$8,154,540.37	100%	0 \$0	0.00		0	\$0.00		-
31414M6S0	COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0 \$0	0.00	٧A	0	\$0.00	N/	<b>A</b> (
	Unavailable	14	\$3,453,680.14	57.78%	0 \$0	0.00		-	\$0.00		
Total		22	\$5,977,330.14	100%	0 \$0	0.00		0	\$0.00		-
31414M6T8	COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%				Н	\$0.00		4
	Unavailable	13	\$2,975,210.00	81.56%				_	\$0.00	N/	
Total		17	\$3,647,755.00	100%	0 \$0	0.00	—	0	\$0.00		-
31414M6U5	COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%				Н	\$0.00		_
	Unavailable	86	\$17,991,301.40	69.82%	0 \$0		١A	_	\$0.00	N/	
Total		125	\$25,769,350.40	100%					\$0.00		

			[	1							_
31414M6V3	COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$5,294,935.63	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,925,890.63	100%	0	\$0.00		0	\$0.00		0
31414M6W1	COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	112	\$31,156,516.65	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$38,596,635.83	100%	0	\$0.00		0	\$0.00		0
31414M6X9	COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%					\$0.00	NA	. 0
	Unavailable	12	\$2,104,300.00	22.15%	$\vdash$			_	\$0.00	NA	-
Total		52	\$9,502,184.00	100%	0	\$0.00		0	\$0.00		0
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31414M6Y7	COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		123	\$19,564,403.37	100%	0	\$0.00		0	\$0.00		0
											L
31414M6Z4	COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00			\$0.00	NA	.0
Total		42	\$6,816,361.72	100%	0	\$0.00		0	\$0.00		0
											L
31414M7A8	COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	86	\$11,224,714.04	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$27,599,794.13	100%	0	\$0.00		0	\$0.00		0
									igsquare		igspace
31414M7B6	COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	66	\$4,764,084.35	28.94%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		238	\$16,464,245.35	100%	0	\$0.00		0	\$0.00		0
											Ľ
31414M7C4	COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$23,149,790.01	100%	0	\$0.00		0	\$0.00		0
					H				$\vdash$		₽
31414M7D2	COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%	Щ		NA	0	\$0.00	NA	. 0
	Unavailable	115	\$28,940,359.94	58.69%	$\vdash$			_	\$0.00	NA	0
Total		204	\$49,314,163.94	100%	0	\$0.00		0	\$0.00		0
		$\perp$			Ц				$\vdash \vdash$		$oldsymbol{\perp}$
31414M7E0	COUNTRYWIDE	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, FSB										
	Unavailable	26	\$2,600,280.00	50.64%	0\$	80.00	NA	0	\$0.00	NA	0
Total		52	\$5,134,608.72	100%	0 \$	80.00		0	\$0.00		0
31414M7F7	COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,783,597.47	62.99%	0\$	60.00	NA	0	\$0.00	NA	0
Total		95	\$9,182,439.86	100%	0 \$	80.00		0	\$0.00		0
31414M7G5	COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,101,450.00	32.51%			NA	0	\$0.00	NA	0
Total		69	\$9,540,787.00	100%	0 \$	80.00		0	\$0.00		0
31414M7H3	COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	Ш		NA	0	\$0.00	NA	0
_	Unavailable	174	\$45,196,776.98	62.76%				_	\$0.00	NA	0
Total		281	\$72,020,573.30	100%	0 \$	80.00		0	\$0.00		0
31414M7J9	COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		9	\$1,848,199.01	100%	0 \$	80.00		0	\$0.00		0
31414MW28	COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0 \$	60.00	NA	0	\$0.00	NA	0
_	Unavailable	2	\$309,938.00	75.33%				_	\$0.00	NA	0
Total		3	\$411,431.92	100%	0 \$	80.00		0	\$0.00		0
31414MW69	Unavailable	1	\$339,351.33	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		1	\$339,351.33	100%	0 \$	80.00		0	\$0.00		0
31414MWW2	Unavailable	6	\$641,132.62	100%	0 \$	60.00	NA	0	\$0.00	NA	
Total		6	\$641,132.62	100%	0 \$	80.00		0	\$0.00		0
31414MX27	COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,834,215.41	37.03%	0.\$	60.00	NA	0	\$0.00	NA	0
Total		113	\$7,652,909.84	100%	-			_	\$0.00	2,12	0
31414MX35	COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	Щ		NA	0	\$0.00	NA	0
	Unavailable	53	\$14,364,167.86	65.02%				_	\$0.00	NA	_
Total		81	\$22,093,428.86	100%	0 \$	80.00		0	\$0.00		0
31414MX43	COUNTRYWIDE BANK, FSB	2	\$605,800.00	15.33%	0 \$	60.00	NA	0	\$0.00	NA	0

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Total	Unavailable	12	\$3,345,284.78	84.67%	+		0 \$0.00	NA
Total		14	\$3,951,084.78	100%	<u> </u>		0 \$0.00	
31414MX50	COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%			0 \$0.00	NA
	Unavailable	32	\$4,769,518.60	21.88%	0.00\$	NA	0 \$0.00	NA
Total		169	\$21,794,076.69	100%	\$0.00		0 \$0.00	
31414MX68	COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$7,083,590.44	48.11%			0 \$0.00	NA
Total		97	\$14,723,245.51	100%	\$0.00		0 \$0.00	
31414MX76	COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,378,061.87	32.68%	_		0 \$0.00	NA
Total		114	\$25,637,955.79	100%	\$0.00		0 \$0.00	1
31414MX84	COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$36,900,964.39	50.2%	_		0 \$0.00	NA
Total		284	\$73,509,766.03	100%	\$0.00		0 \$0.00	
31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$13,536,944.83	54.11%	\$0.00	NA	0 \$0.00	NA
Total		103	\$25,016,690.23	100%	\$0.00		0 \$0.00	(
31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%			0 \$0.00	NA
	Unavailable	64	\$8,237,509.88	43.64%	\$0.00		0 \$0.00	
Total		145	\$18,876,810.43	100%	\$0.00		0 \$0.00	
31414MXV3	COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,925,346.45	46.92%			0 \$0.00	NA
Total		48	\$6,234,326.45	100%	\$0.00		0 \$0.00	
31414MXW1	COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%			0 \$0.00	NA
	Unavailable	39	\$2,672,492.14	46.08%	_		0 \$0.00	NA
Total		90	\$5,799,568.79	100%	\$0.00		0 \$0.00	1
31414MXX9	COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,518,846.03	45.12%	\$0.00	NA	0 \$0.00	NA

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Total		57	\$5,583,140.03	100%	0 \$0.00		0 \$0.00	
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31414MXY7	COUNTRYWIDE BANK, FSB	17	\$1,677,035.00		0 \$0.00		0 \$0.00	
	Unavailable	16	\$1,553,959.86		0 \$0.00		0 \$0.00	NA
Total		33	\$3,230,994.86	100%	0 \$0.00		0 \$0.00	
31414MXZ4	COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%			0 \$0.00	NA
	Unavailable	76	\$12,342,604.01	56.71%			0 \$0.00	NA
Total		134	\$21,764,082.76	100%	0 \$0.00		0 \$0.00	
31414MY26	COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	i i		0 \$0.00	NA
	Unavailable	5	\$492,255.43	10.49%			0 \$0.00	NA
Total		48	\$4,690,707.43	100%	0 \$0.00		0 \$0.00	
31414MY59	COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,083,625.76	25.78%			0 \$0.00	NA
Total		117	\$19,722,743.08	100%	0 \$0.00		0 \$0.00	
31414MY67	COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,900,731.97	54.58%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$14,475,275.24	100%	0 \$0.00		0 \$0.00	
31414MY75	COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,712,300.00	28.95%			0 \$0.00	NA
Total		45	\$5,914,928.00	100%	0 \$0.00		0 \$0.00	
31414MY83	COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$8,047,222.98	32.09%			0 \$0.00	NA
Total		106	\$25,080,855.98	100%	0 \$0.00		0 \$0.00	
31414MY91	COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$22,643,068.73	47.46%			0 \$0.00	NA
Total		207	\$47,713,257.36	100%	0 \$0.00		0 \$0.00	
31414MYA8	COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%			0 \$0.00	NA
	Unavailable	6	\$978,679.40	31.19%			0 \$0.00	NA
Total		19	\$3,137,667.40	100%	0 \$0.00		0 \$0.00	

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	COLINTRAVAIDE				+		${f H}$	$\dashv$		+
31414MYB6	COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0 \$0.00	0 NA	0\$	\$0.00	NA	4
	Unavailable	97	\$27,758,398.48	50.43%	0 \$0.00	0 NA	0\$	0.00	NA	١ (
Total		202	\$55,043,520.31	100%	0 \$0.00	0	0 \$	<b>60.00</b>		(
31414MYC4	COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0 \$0.00	0 NA	0\$	\$0.00	NA	١ (
	Unavailable	10	\$2,801,649.26	85.76%	0 \$0.00	0 NA	0 \$	\$0.00	NA	1
Total		12	\$3,266,998.56	100%	0 \$0.00	0	0 \$	0.00		(
31414MYD2	COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0 \$0.00	0 NA	0\$	\$0.00	NA	١ (
	Unavailable	17	\$4,298,965.93	80.98%	0 \$0.00	0 NA	0\$	\$0.00	NA	١ (
Total		20	\$5,308,484.93	100%	0 \$0.00	0	0 \$	<b>80.00</b>		(
31414MYE0	COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0 \$0.00	0 NA	0 \$	\$0.00	NA	١ (
	Unavailable	26	\$2,954,000.77	70.08%	0 \$0.00	0 NA	0\$	0.00	NA	
Total		40	\$4,215,066.77	100%	0 \$0.00	0	0 \$	<b>60.00</b>		0
31414MYF7	COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0 \$0.00	0 NA	0\$	\$0.00	NA	۱ (
	Unavailable	13	\$1,696,306.46	31.97%		-	0\$	\$0.00	NA	١ (
Total		40	\$5,305,453.46	100%	0 \$0.00	0	0 \$	<b>60.00</b>		(
31414MYG5	COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0 \$0.00	0 NA	0\$	\$0.00	NA	۸ (
	Unavailable	30	\$8,468,773.24	60.99%	0 \$0.00	0 NA	0 \$	\$0.00	NA	١ (
Total		49	\$13,886,135.24	100%	0 \$0.00	0	0 \$	<b>60.00</b>		(
31414MYH3	COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0 \$0.00	0 NA	0\$	\$0.00	NA	١ (
	Unavailable	42	\$11,270,799.44	47.95%	0 \$0.00	0 NA	0\$	\$0.00	NA	١ (
Total		95	\$23,507,542.31	100%	0 \$0.00	0	0 \$	<b>60.00</b>		(
31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%			Ш	\$0.00	NA	١ (
	Unavailable	113	\$26,846,224.17	58.29%		_		0.00	NA	1
Total		205	\$46,053,148.64	100%	0 \$0.00	0	0 \$	<b>60.00</b>		(
31414MYK6	COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%			Ш	\$0.00	NA	4
	Unavailable	104	\$23,092,203.28	75.65%	0 \$0.00	0 NA	01	00.08	NA	1
Total		144	\$30,526,054.28	100%		1	-	60.00		

31414MYM2 Total  31414MYQ3 Total  31414MYR1 Total  31414MYT7 Total	Unavailable  Unavailable  COUNTRYWIDE BANK, FSB	2 2 1 1 2 2	\$340,325.99 <b>\$340,325.99</b> \$118,790.58 <b>\$118,790.58</b> \$496,769.02	100% ( 100% ( 100% ( 100% (	<b>\$0.00</b> \$0.00	NA	0 \$	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA
31414MYQ3 <b>Total</b> 31414MYR1 <b>Total</b> 31414MYT7	COUNTRYWIDE BANK, FSB	1 1 2	\$118,790.58 <b>\$118,790.58</b>	100% ( 100% (	\$0.00	NA	0 \$	\$0.00	
Total  31414MYR1  Total  31414MYT7	COUNTRYWIDE BANK, FSB	2	\$118,790.58	100%			-		NA
Total  31414MYR1  Total  31414MYT7	COUNTRYWIDE BANK, FSB	2	\$118,790.58	100%			-		NA
Total  31414MYR1  Total  31414MYT7	BANK, FSB	2	\$118,790.58	100%			0 \$	\$0.00	
<b>Total</b> 31414MYT7	BANK, FSB		\$496,769.02				丌		
Total 31414MYT7	BANK, FSB		\$496,769.02				1 1		
Total 31414MYT7			\$490,709.02	10007-0	\$0.00	NI A	06	\$0.00	NA
31414MYT7	Harveilehle	2				NA	01	\$0.00	INA
	I Inove itable		\$496,769.02	100%	\$0.00		0 \$	\$0.00	
	I Improdiatele						Ц		
Total	Unavailable	1	\$74,853.83	100% (	\$0.00	NA	0\$	\$0.00	NA
		1	\$74,853.83	100%	\$0.00		0 \$	\$0.00	
							Ц		
31414MYU4	Unavailable	1	\$71,933.31	100% (	\$0.00	NA	0 \$	\$0.00	NA
Total		1	\$71,933.31	100%	\$0.00		0 \$	\$0.00	
							Ц		
31414MYZ3	COUNTRYWIDE	10	\$2,103,683.00	29.9% (	00 02	NΑ	٥	\$0.00	NA
5141411123	BANK, FSB	10	\$2,103,083.00				Ш		
	Unavailable	20	\$4,933,207.17	70.1% (	\$0.00	NA	0\$	\$0.00	NA
Total		30	\$7,036,890.17	100%	\$0.00		0 \$	\$0.00	
							Ц		
31414MZ25	COUNTRYWIDE	14	\$1,820,105.00	46.48%	80.00	NΔ	٥	\$0.00	NA
5141411225	BANK, FSB						Ш		
	Unavailable	16	\$2,095,589.04	53.52% (			-	\$0.00	NA
Total		30	\$3,915,694.04	100%	\$0.00		0 \$	\$0.00	
							Ц		
31414MZ33	COUNTRYWIDE	41	\$7,314,934.29	77.25%	\$0.00	NA	0.5	\$0.00	NA
5111111200	BANK, FSB						Ш		
	Unavailable	9	\$2,154,722.40	22.75% (			-	\$0.00	NA
Total		50	\$9,469,656.69	100%	\$0.00		0 \$	\$0.00	
					+		$oldsymbol{arphi}$		
31414MZ41	COUNTRYWIDE	23	\$3,090,683.00	52.42%	\$0.00	NA	0 \$	\$0.00	NA
	BANK, FSB	0.1	\$2,004,046,77	47.500/.0	ν ΦΩ ΩΩ	NT A	0 (	to 00	
m 4 1	Unavailable	21	\$2,804,846.77	47.58% (	+ +		-	\$0.00	NA
Total		44	\$5,895,529.77	100%	50.00		U 3	\$0.00	
	COLINEDAMINE			+	+		${\sf H}$		
31414MZ58	COUNTRYWIDE	130	\$17,044,059.00	78.63%	\$0.00	NA	0 \$	\$0.00	NA
	BANK, FSB	26	\$4,622,050,00	21.37% (	1 ¢0 00	NIA	0 (	\$0.00	NT A
Total	Unavailable	36	\$4,632,258.82	100%			_	\$0.00 <b>\$0.00</b>	NA
Total		166	\$21,676,317.82	100%	<b>190.00</b>		ΠŢ	<u>50.00</u>	
	COUNTRYWIDE	+			+ +		${\sf H}$		
31414MZ66	BANK, FSB	62	\$6,143,311.00	76.66%	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	19	\$1,870,447.41	23.34% (	\$0.00	NΔ	O	\$0.00	NA
Total	Onavanaoic	81	\$8,013,758.41	100%			-	\$0.00 \$0.00	11/7
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31414MZ74	COUNTRYWIDE BANK, FSB	13	\$3,302,241.16		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$8,545,931.13	72.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$11,848,172.29	100%	0 \$0.00		0 \$0.00		0
31414MZ82	COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$662,127.13	18.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$3,630,777.13	100%	0 \$0.00		0 \$0.00		0
31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$5,964,987.04	26.72%	0 \$0.00	NA	0 \$0.00	NA	0
Total		133	\$22,326,421.24	100%	0 \$0.00		0 \$0.00		0
31414MZA7	COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$7,228,985.45	55.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$12,995,543.45	100%	0 \$0.00		0 \$0.00		0
31414MZC3	Unavailable	2	\$274,739.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$274,739.06		0 \$0.00		0 \$0.00		0
31414MZD1	COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$25,875,313.00	52.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		177	\$49,672,675.00	100%	0 \$0.00		0 \$0.00		0
31414MZE9	COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%			0 \$0.00	NA	
	Unavailable	28	\$7,960,724.54	31.84%	0 \$0.00		0 \$0.00	NA	0
Total		111	\$25,002,074.54	100%	0 \$0.00		0 \$0.00		0
31414MZF6	COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$866,274.77	19.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		63	\$4,430,480.77	100%	0 \$0.00		0 \$0.00		0
31414MZG4	COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$5,046,979.45	85.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$5,898,179.45	100%	0 \$0.00		0 \$0.00		0
31414MZH2	COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$3,920,713.42	36 28%	0 \$0.00	NΔ	0 \$0.00	NA	n

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Total		81	\$10,807,875.42	100%	0	\$0.00		0	\$0.00		0
					Ц						
31414MZJ8	COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$624,631.71	18.22%	_		NA	0	\$0.00	NA	<b>V</b> C
Total		35	\$3,428,582.71	100%	0	\$0.00		0	\$0.00		0
					Ц						
31414MZK5	COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	Ш				\$0.00	NA	0
	Unavailable	7	\$1,738,255.31	42.42%					\$0.00	N/	
Total		19	\$4,097,386.31	100%	0	\$0.00		0	\$0.00		0
31414MZL3	COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0 5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	13	\$2,151,080.20	16.91%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		79	\$12,721,198.20	100%					\$0.00		0
31414MZM1	COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,810,488.96	57.73%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		37	\$6,600,896.96	100%	0	\$0.00		0	\$0.00		0
31414MZN9	COUNTRYWIDE	74	\$17,245,694.00	79.8%	0.9	\$0.00	NA	0	\$0.00	N/	. 0
31414112117	BANK, FSB Unavailable				Ш				\$0.00		_
Total	Unavailable	16 <b>90</b>	\$4,364,274.00 <b>\$21,609,968.00</b>	20.2% 100%					\$0.00 <b>\$0.00</b>	N/	0
Total		70	Ψ21,002,200.00	100 /6		φυ.υυ		U	ψυ•υυ		
31414MZP4	COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0 5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	244	\$58,327,949.22	39.11%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		630	\$149,128,826.22	100%	0	\$0.00		0	\$0.00		0
					Ш						
31414MZQ2	COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$28,144,626.27	68.26%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		170	\$41,230,103.28	100%	0	\$0.00		0	\$0.00		0
	COLINEDAME				dash			_			+
31414MZR0	COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	Ш				\$0.00	NA	1
<u> </u>	Unavailable	17	\$3,091,805.23	85.87%	-				\$0.00	N/	
Total		22	\$3,600,725.23	100%	US	\$0.00		U	\$0.00		0
31414MZS8	COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	0 5	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		36	\$10,858,581.82	100%	0	\$0.00		0	\$0.00		0

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31414MZT6	COUNTRYWIDE	30	\$8,375,433.76	79.99%	0	\$0.00	NΙΛ	0	\$0.00	N/	10
J1414IVIZ10	BANK, FSB				Ц						-
	Unavailable	9	\$2,095,420.58	20.01%	_		NA	_	\$0.00	NA	
Total		39	\$10,470,854.34	100%	0	\$0.00		0	\$0.00		0
31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		21	\$5,792,995.68	100%	0	\$0.00		0	\$0.00		0
31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0	\$0.00	NA	_
Total		11	\$3,200,205.41	100%	0	\$0.00		0	\$0.00		0
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%		·			\$0.00	NA	<b>A</b> 0
	Unavailable	38	\$7,242,790.79	70.52%			NA	-	\$0.00	N/	_
Total		59	\$10,271,221.60	100%	0	\$0.00		0	\$0.00		0
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%			NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		15	\$3,228,973.14	100%	0	\$0.00		0	\$0.00		0
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	Ц				\$0.00	NA	+
	Unavailable	3	\$667,393.56	31.14%	1		NA		\$0.00	N/	
Total		10	\$2,143,215.92	100%	0	\$0.00		0	\$0.00		0
31414RD44	INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		16	\$2,527,690.30	100%	0	\$0.00		0	\$0.00		0
31414TV24	THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		6	\$1,182,440.00	100%	0	\$0.00		0	\$0.00		0
31414TV32	THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00			\$0.00			\$0.00	N/	
Total		20	\$2,609,650.00	100%	0	\$0.00		0	\$0.00		0
31414TVP3	THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		127	\$24,536,671.72	100%	0	\$0.00		0	\$0.00		0

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21414TVO1	THE HUNTINGTON	16	¢0.011.050.62	10007	Λ.	\$0.00	NI A	^	\$0.00	NT A	
31414TVQ1	NATIONAL BANK	46	\$8,011,058.62	100%	Ш				\$0.00	NA	
Total		46	\$8,011,058.62	100%	0 9	\$0.00		0	\$0.00		0
											╀
31414TVS7	THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	INATIONAL DANK	47	\$2,814,622.72	100%	0.5	\$0.00		n	\$0.00		0
10001			Ψ2,011,022,72	100 /0		φοισσ		Ť	ΨΟΙΟΟ		Ť
31414TVT5	THE HUNTINGTON	29	\$5,095,999.19	93.25%		00.00	NI A	_	\$0.00	NA	
514141 V 15	NATIONAL BANK										Н
L	Unavailable	2	\$368,997.00	6.75%				_	\$0.00	NA	
Total		31	\$5,464,996.19	100%	0 3	\$0.00		0	\$0.00		0
	THE HUNTINGTON				H						H
31414TVU2	NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		13	\$1,283,614.75	100%	0	\$0.00		0	\$0.00		0
31414TVV0	THE HUNTINGTON	25	\$1,458,518.63	100%	05	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK				Ш						0
Total		25	\$1,458,518.63	100%	U	\$U.UU		V	\$0.00		U
	THE HUNTINGTON	2.1	<b>\$2.404.220.05</b>	100~		<b>.</b>	37.		Φ0.00		$\prod$
31414TVW8	NATIONAL BANK	21	\$3,181,230.07	100%	OS	\$0.00	NA	O	\$0.00	NA	0
Total		21	\$3,181,230.07	100%	0	\$0.00		0	\$0.00		0
	THE HUNTINGTON				H						H
31414TVX6	NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		22	\$1,068,581.26	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31414TVZ1	THE HUNTINGTON	34	\$3,594,903.90	81.9%	05	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK Unavailable	4	\$794,599.49	18.1%	$\cap$	20.00	NΙΛ	Λ	\$0.00	NA	$\perp$
Total	Onavanable	38	\$4,389,503.39	100%	-				\$0.00 \$0.00	INA	0
Total		30	ψ+,502,503.52	100 /		φυ.υυ		Ť	ψ <b>υ.υ</b> υ		Ť
	NATIONWIDE										П
31414XTC6	ADVANTAGE	14	\$2,306,867.74	22.07%		\$0.00	NΑ	0	\$0.00	NA	0
514142(100	MORTGAGE	17	Ψ2,300,007.74	22.0770		ψ0.00	11/1		ψ0.00	1 17	
	COMPANY Unavailable	54	\$8,145,367.92	77.93%	0	00.02	NIA	0	\$0.00	NA	
Total	Unavanable	68	\$10,452,235.66	100%	-			_	\$0.00 <b>\$0.00</b>	INA	0
1 0 441		00	ψ10912 <i>H</i> 9 <i>H</i> 22.00	100 /0		ψυ•υυ		v	ΨΟ•ΟΟ		1
	NATIONWIDE				Ħ						Ħ
31414XTD4	ADVANTAGE	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE		φ1, <b>2</b> 00, 100.00	10.0070		+ 3.00	1 1/1 1			1 17	
	COMPANY Unavailable	28	\$5,158,503.92	81.12%	0	00.02	NΙΛ	0	\$0.00	NA	
	Ullavallaule	20	ф <i>э</i> ,130,303.92	01.12%	υį	φυ.υυ	INA	V	φυ.υυ	INA	·υ

Total		34	\$6,358,903.92	100%	0	\$0.00		0	\$0.00		0
31414XTE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0	\$0.00	NA	(
Total		34	\$4,356,600.56	100%	0	\$0.00		0	\$0.00		(
31414XW24	BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		90	\$6,045,037.64	100%	0	\$0.00		0	\$0.00		0
31414XW32	BANK OF AMERICA NA	163	\$15,992,217.87			\$0.00		L	\$0.00		4
Total		163	\$15,992,217.87	100%	0	\$0.00		0	\$0.00		(
31414XW40	BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		566	\$160,918,530.03	100%	0	\$0.00		0	\$0.00		0
31414XW57	BANK OF AMERICA NA	17	\$5,091,068.91			\$0.00	NA	0	\$0.00	NA	(
Total		17	\$5,091,068.91	100%	0	\$0.00		0	\$0.00		0
31414XW65	BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		92	\$15,051,867.70	100%	0	\$0.00		0	\$0.00		0
31414XW99	BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		8	\$1,112,768.23	100%	0	\$0.00		0	\$0.00		0
31414XWF5	BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
Total		235	\$60,119,376.71	100%	0	\$0.00		0	\$0.00		0
31414XWG3	BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		24	\$5,855,443.31	100%	0	\$0.00		0	\$0.00		0
31414XWH1	BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0	\$0.00	NA	v C
Total		58	\$14,603,400.67	100%	0	\$0.00		0	\$0.00		(
31414XWJ7	BANK OF AMERICA NA	198				\$0.00			\$0.00		

Total		198	\$25,901,809.23	100%	0 \$0.00		0	\$0.00		0
	DANIZ OF AMERICA									Ļ
31414XXA5	BANK OF AMERICA NA	26	\$1,454,858.74	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		26	\$1,454,858.74	100%	0 \$0.00		0	\$0.00		0
31414XXB3	BANK OF AMERICA	29	\$2,773,572.75	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total	NA	29	\$2,773,572.75	100%	0 \$0.00		0	\$0.00		(
31414XXC1	BANK OF AMERICA	67	\$15,003,042.46	100%	0 \$0.00	NA	0	\$0.00	NA	(
Total	NA	67	\$15,003,042.46	100%	0 \$0.00		0	\$0.00		0
31414XXD9	BANK OF AMERICA NA	60	\$3,015,251.54	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total	IVA	60	\$3,015,251.54	100%	0 \$0.00		0	\$0.00		0
31414XXE7	BANK OF AMERICA NA	34	\$3,177,845.68	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		34	\$3,177,845.68	100%	0 \$0.00		0	\$0.00		0
31414XXF4	BANK OF AMERICA NA	172	\$33,422,796.70	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		172	\$33,422,796.70	100%	0 \$0.00		0	\$0.00		0
31414XXG2	BANK OF AMERICA NA	125	\$6,225,016.96	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		125	\$6,225,016.96	100%	0 \$0.00		0	\$0.00		0
31415CBB2	CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		84	\$18,600,175.16	100%	0 \$0.00		0	\$0.00		0
31415CBC0	CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		25	\$4,769,950.63	100%	0 \$0.00		0	\$0.00		0
31415CBD8	CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0 \$0.00	NA	0	\$0.00	NA	. C
Total		13	\$1,162,795.85	100%	0 \$0.00		0	\$0.00		0
31415CBE6	CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total	,	37	\$3,245,946.92	100%	0 \$0.00		0	\$0.00		0
31415CBF3		14	\$1,344,864.59	100%	0 \$0.00	NA	0	\$0.00	NA	0

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	CTX MORTGAGE COMPANY, LLC								    _
Total		14	\$1,344,864.59	100% 0	\$0.00		0 \$0.00		0
31415CBG1	CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100% 0	3 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,694,513.81	100%	\$0.00	<u> </u>	0 \$0.00		0
31415СВН9	CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70		0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$15,229,772.70	100% 0	\$0.00	<u> </u>	0 \$0.00		0
31415CBJ5	CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100% 0	3 \$0.00	NA	0 \$0.00	NA	0
Total		218	\$46,225,260.81	100% 0	\$0.00	<u> </u>	0 \$0.00		0
31415CP27	PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100% 0			0 \$0.00	NA	L
Total		28	\$2,715,649.72	100% 0	\$0.00		0 \$0.00		0
31415CPV3	PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100% 0	3 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,809,638.89	100% 0	\$0.00		0 \$0.00		0
31415CPW1	PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100% 0			0 \$0.00	NA	0
Total		8	\$1,962,661.25	100% 0	) \$0.00	<u> </u>	0 \$0.00		0
31415CPY7	PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100% 0	3 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,573,690.24	100% 0	\$0.00		0 \$0.00		0
31415CPZ4	PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100% 0		NA	0 \$0.00	NA	0
Total		42	\$2,769,104.25	100% 0	\$0.00		0 \$0.00		0
31415L4T1 <b>Total</b>	Unavailable	96 <b>96</b>	\$19,025,968.61 <b>\$19,025,968.61</b>	100% 0 100% 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31415L4U8 <b>Total</b>	Unavailable	52 <b>52</b>	\$11,341,113.38 <b>\$11,341,113.38</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA	0
31415L4V6 <b>Total</b>	Unavailable	33 33	\$3,524,893.17 <b>\$3,524,893.17</b>	100% 0 100% 0	0 \$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>	NA	
31415L5M5	Unavailable	18	\$2,220,434.92		0 \$0.00		0 \$0.00	NA	

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Total		18	\$2,220,434.92	100%	\$0.00		0 \$0	.00		0
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31415LDS3	BANK OF AMERICA NA	59	\$5,412,500.78	100%	\$0.00	NA	0 \$0	.00	NA	0
Total		59	\$5,412,500.78	100% 0	\$0.00		0 \$0	.00		0
31415LDT1	BANK OF AMERICA NA	31	\$5,576,216.18	100% 0	\$0.00	NA	0 \$0	.00	NA	0
Total		31	\$5,576,216.18	100% 0	\$0.00		0 \$0	.00		0
31415LDU8	BANK OF AMERICA NA	88	\$6,565,700.04	100% 0	0.00	NA	0 \$0	.00	NA	0
Total	1142	88	\$6,565,700.04	100% 0	\$0.00		0 \$0	.00		0
31415LDV6	BANK OF AMERICA NA	19	\$3,865,947.64	100% 0	3\$0.00	NA	0 \$0	.00	NA	0
Total	11/2	19	\$3,865,947.64	100% 0	\$0.00		0 \$0	.00		0
31415LXC6	KBA MORTGAGE, LLC	9	\$1,455,732.00	100% 0	\$0.00	NA	0 \$0	.00	NA	0
Total		9	\$1,455,732.00	100%	\$0.00		0 \$0	.00		0
31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100% 0	\$0.00	NA	0 \$0	.00	NA	0
Total		27	\$6,509,830.20	100% 0	\$0.00		0 \$0	.00		0
31415LXE2	KBA MORTGAGE, LLC	64	\$12,287,046.00	100% (	0 \$0.00	NA NA	0 \$0	.00	NA	0
Total		64	\$12,287,046.00	100% 0	\$0.00		0 \$0	.00		0
31415LXF9	KBA MORTGAGE, LLC	36	\$5,723,283.00	100% (	0 \$0.00	NA	0 \$0	.00	NA	0
Total		36	\$5,723,283.00	100% 0	\$0.00		0 \$0	.00		0
31415MJB2	Unavailable	436		100% 0			0 \$0		NA	1
Total		436	\$117,900,563.42	100% 0	) \$0.00 <sup>1</sup>		0 \$0	.00		0
31415MJD8	Unavailable	60	\$11,458,281.99	100% (	0 \$0.00	NA	0 \$0	.00	NA	0
Total		60	\$11,458,281.99	100% 0	\$0.00		0 \$0			0
31415MJJ5	Unavailable	68			0 \$0.00		0 \$0	_	NA	1
<u>Total</u>	-	68	\$17,740,341.03	100% 0	<u>) \$0.00</u>		0 \$0	.00		0
31415PKM9	BANK OF AMERICA NA	49	\$12,329,502.43	100% 0	\$0.00	NA	0 \$0	.00	NA	, (
Total		49	\$12,329,502.43	100% 0	\$0.00		0 \$0	.00		0

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31415PKN7	BANK OF AMERICA NA	318	\$41,374,379.69	100%	0 \$0.00	) NA	0 \$	0.00	NA	0
Total	11/1	318	\$41,374,379.69	100%	0 \$0.00		0\$	0.00		0
31415PKP2	BANK OF AMERICA NA	240	\$15,037,926.63	100%	0 \$0.00	) NA	0\$	0.00	NA	. 0
Total		240	\$15,037,926.63	100%	0 \$0.00	)	0 \$	0.00		0
31415Q3H7	RBS CITIZENS, NA	27	\$4,538,380.81		0 \$0.00		_	0.00	NA	
Total		27	\$4,538,380.81	100%	0 \$0.00	)	0 \$	0.00		0
31415Q3J3	RBS CITIZENS, NA	18	\$1,774,035.63		0 \$0.00	1		0.00	NA	1
<u>Total</u>		18	\$1,774,035.63	100%	0 \$0.00	)	0 \$	0.00		0
31415QCD6	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0 \$0.00	) NA	0 \$	0.00	NA	0
Total		25	\$4,002,393.44	100%	0 \$0.00		0 \$	0.00		0
31415QCE4	THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0 \$0.00	) NA	0\$	0.00	NA	0
Total		43	\$7,510,298.73	100%	0 \$0.00		0 \$	0.00		0
31415QCF1	THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0 \$0.00	) NA	0\$	0.00	NA	0
Total		37	\$3,009,657.79	100%	0 \$0.00		0 \$	0.00		0
31415QCG9	THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0 \$0.00	) NA	0\$	0.00	NA	0
Total		34	\$9,502,296.17	100%	0 \$0.00	)	0 \$	0.00		0
31415QCH7	THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0 \$0.00	) NA	0 \$	0.00	NA	0
Total		39	\$6,004,738.50	100%	0 \$0.00		0 \$	0.00		0
31415QCJ3	THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0 \$0.00	) NA	0 \$	0.00	NA	0
Total		55	\$19,998,984.48	100%	0 \$0.00	)	0 \$	0.00		0
31415QCK0	THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0 \$0.00	) NA	0 \$	0.00	NA	. 0
Total		28	\$6,025,885.76	100%	0 \$0.00		0 \$	0.00		0
31415QCL8	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0 \$0.00	) NA	0 \$	0.00	NA	0
Total		26	\$5,023,135.17	100%	0 \$0.00		0 \$	0.00		0

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31415QCN4	THIRD FEDERAL	46	\$10,003,313.93	100% (	) \$0 00	NΔ	0 \$0.00	NA
	SAVINGS AND LOAN							
Total		46	\$10,003,313.93	100%	<u>ՍԾՄ.ՄՄ</u>		0 \$0.00	
31415QCP9	THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	\$0.00	NA	0 \$0.00	NA
Total		42	\$10,014,804.94	100%	\$0.00		0 \$0.00	(
31415QCQ7	THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	\$0.00	NA	0 \$0.00	NA
Total		85	\$15,019,671.26	100%	\$0.00		0 \$0.00	
31415QCR5	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	\$0.00	NA	0 \$0.00	NA
Total		99	\$15,006,285.97	100%	\$0.00		0 \$0.00	
31415QCS3	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	\$0.00	NA	0 \$0.00	NA
Total		53	\$10,000,934.88	100%	\$0.00		0 \$0.00	(
31415QCT1	THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	\$0.00	NA	0 \$0.00	NA
Total		76	\$15,000,878.78	100%	\$0.00		0 \$0.00	(
31415QCU8	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100% (	\$0.00	NA	0 \$0.00	NA
Total		65	\$10,008,611.78	100%	\$0.00		0 \$0.00	(
31415QCW4	THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	\$0.00		0 \$0.00	
Total		100	\$17,452,792.81	100%	\$0.00		0 \$0.00	(
31415QN77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100% (			0 \$0.00	NA
Total		17	\$2,545,077.32	100%	\$0.00		0 \$0.00	(
31415QN85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100% (			0 \$0.00	NA
Total		41	\$7,038,340.84	100%	\$0.00		0 \$0.00	(
31415QN93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100% (	0\$0.00	NA	0 \$0.00	NA
Total		13	\$1,544,225.19	100%	\$0.00		0 \$0.00	(

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31415QPA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12		0\$0.00		0 \$0.00	NA
Total		17	\$3,070,616.12	100%	\$0.00		0 \$0.00	(
31415QPB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$21,149,590.76	100%	\$0.00		0 \$0.00	(
31415QPC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$31,794,452.64	100%	0 \$0.00		0 \$0.00	(
31415QPD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,004,802.03	100%	\$0.00		0 \$0.00	(
31415QPF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30		\$0.00		0 \$0.00	NA
Total		19	\$3,831,762.30	100%	0 \$0.00		0 \$0.00	(
31415QPG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0\$0.00	NA	0 \$0.00	NA (
Total		19	\$4,053,475.84	100%	\$0.00		0 \$0.00	(
31415QPH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,180,361.26	100%	\$0.00		0 \$0.00	(
31415QPJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0\$0.00	NA	0 \$0.00	NA
Total		30	\$5,424,674.87	100%	\$0.00		0 \$0.00	(
31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00		0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,642,811.00	100%	\$0.00		0 \$0.00	(
31415QPM2		32	\$6,694,354.04	100%	0 \$0.00	NA	0 \$0.00	NA (

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)										
Total		32	\$6,694,354.04	100%	0	\$0.00		0	\$0.00		0
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31415QPN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,065,684.88	100%	0	\$0.00		0	\$0.00		0
31415QPP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		24	\$3,369,584.88	100%	0	\$0.00		0	\$0.00		0
31415QPQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	DATINO DININ	24	\$4,007,412.00	100%	0	\$0.00		0	\$0.00		0
31415QPR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$3,200,743.00	100%	0	\$0.00		0	\$0.00		0
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31415QPT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79		Ц	\$0.00			\$0.00	NA	0
Total		12	\$2,318,331.79	100%	0	\$0.00		0	\$0.00		0
31415R3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00		Ц				\$0.00	NA	
	Unavailable	231	\$64,562,656.78		-			_	\$0.00	NA	0
Total		238	\$66,661,434.78	100%	0	\$0.00		0	\$0.00		0
31415R3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00		-	\$0.00	NA	.0
Total		144	\$33,359,856.50	100%	0	\$0.00		0	\$0.00		0
31415R3N2	Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,000,841.00		_	\$0.00		_	\$0.00		0
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31415R3P7	FLAGSTAR CAPITAL MARKETS	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION				Ш						L
	Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0	\$0.00	NA	_
Total		110	\$28,818,638.32	100%	0 9	\$0.00		0	\$0.00		0
31415R3Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,845,120.95	90.86%	_			_	\$0.00	NA	_
Total		56	\$13,036,824.86	100%	0 9	\$0.00		0	\$0.00		0
31415R3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$18,500,649.00	91.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,243,149.00	100%	0 9	\$0.00		0	\$0.00		0
31415R3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$83,303,854.70	92.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$90,162,984.70	100%	08	\$0.00		0	\$0.00		0
31415R3T9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$62,629,908.97	94.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$66,003,058.97	100%	0 9	\$0.00		0	\$0.00		0
31415R5S9	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,233,281.24	100%	0 9	\$0.00		0	\$0.00		0
31415R5T7	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,535,271.05	100%	0 9	\$0.00		0	\$0.00		0
31415RJ96	BANK OF AMERICA NA	226	\$22,388,131.12	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$22,388,131.12	100%	0	\$0.00		0	\$0.00		0
31415RKA1	BANK OF AMERICA NA	342	\$92,546,481.07	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$92,546,481.07	100%	0	\$0.00		0	\$0.00		0
31415RKB9		70	\$16,312,220.37	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA		Ĭ						
Total		70	\$16,312,220.37	100% 0	\$0.00	(	\$0.00		0
31415RKC7	BANK OF AMERICA NA	92	\$15,072,120.05	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		92	\$15,072,120.05	100% 0	\$0.00	(	\$0.00		0
31415RKD5	BANK OF AMERICA NA	20	\$4,735,671.64	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		20	\$4,735,671.64	100% 0	\$0.00	(	\$0.00		0
31415RKE3	BANK OF AMERICA NA	5	\$1,490,800.00	100% 0	\$0.00	NA	\$0.00	NA	.0
Total		5	\$1,490,800.00	100% 0	\$0.00	(	\$0.00		0
31415RKF0	BANK OF AMERICA NA	76	\$9,791,070.24	100% 0	\$0.00	NA	\$0.00	NA	0
Total		76	\$9,791,070.24	100% 0	\$0.00	(	\$0.00		0
31415RKG8	BANK OF AMERICA NA	59	\$3,719,589.82	100% 0	\$0.00	NA	\$0.00	NA	0
Total		59	\$3,719,589.82	100% 0	\$0.00	(	\$0.00		0
31415RKH6	BANK OF AMERICA NA	57	\$5,494,640.62	100% 0	\$0.00	NA	\$0.00	NA	0
Total		57	\$5,494,640.62	100% 0	\$0.00	(	\$0.00		0
31415RKJ2	BANK OF AMERICA NA	25	\$5,889,672.16	100% 0			\$0.00	NA	0
Total		25	\$5,889,672.16	100% 0	\$0.00	(	\$0.00		0
31415RKK9	BANK OF AMERICA NA	36	\$4,722,393.10	100% 0	\$0.00	NA	\$0.00	NA	0
Total		36	\$4,722,393.10	100% 0	\$0.00	(	\$0.00		0
31415RKL7	BANK OF AMERICA NA	80	\$4,494,716.74	100% 0	\$0.00	NA	\$0.00	NA	0
Total		80	\$4,494,716.74	100% 0	\$0.00	(	\$0.00		0
31415RKM5	BANK OF AMERICA NA	24	\$2,348,386.72	100% 0	\$0.00	NA	\$0.00	NA	0
Total		24	\$2,348,386.72	100% 0	\$0.00	(	\$0.00		0
31415RKN3	BANK OF AMERICA NA	20	\$3,720,616.36	100% 0	\$0.00	NA	\$0.00	NA	0
Total		20	\$3,720,616.36	100% 0	\$0.00	(	\$0.00		0

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31415RKQ6	BANK OF AMERICA NA	9	\$1,068,016.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	IVA	9	\$1,068,016.00	100%	0 \$0.00		0	\$0.00		0
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31415RKR4	BANK OF AMERICA NA	35	\$6,134,797.75	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,134,797.75	100%	0 \$0.00		0	\$0.00		0
31415RLF9	BANK OF AMERICA NA	12	\$4,082,680.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		12	\$4,082,680.00	100%	0 \$0.00		0	\$0.00		0
31415RLG7	BANK OF AMERICA NA	15	\$5,088,105.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$5,088,105.00	100%	0 \$0.00		0	\$0.00		0
31415RT20	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,779,000.00	100%	0 \$0.00		0	\$0.00		0
31415RTX2	GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		12	\$3,080,453.79	100%	0 \$0.00		0	\$0.00		0
31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	2 10	\$369,840.00 <b>\$2,498,640.00</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0
31415RTZ7	GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	1 20	\$258,000.00 <b>\$4,201,525.00</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0
1000			Ψ 1,201,220.00							Ľ
31415S6U1 <b>Total</b>	GMAC BANK	4 4	\$1,014,205.65 <b>\$1,014,205.65</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0
31415SAF9	INDYMAC BANK, FSB	6	\$1,200,200,00	1000	0 \$0.00	NT A	0	\$0.00	NT A	0
Total	IND I WAC DAINK, FSB	6	\$1,382,302.82 <b>\$1,382,302.82</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	,	42	\$7,071,199.54		0 \$0.00		-	\$0.00		0
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,284.52	7.58%	0 \$0.00	NA	0	\$0.00	NA	0

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Total		15	\$2,154,326.65	100%	0 \$0.00		0	\$0.00		0
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31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$427,882.50	5.53%			0	\$0.00	NA	7
Total		28	\$7,736,701.33	100%	0 \$0.00		0	\$0.00		0
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,557,176.07	16.92%		1		\$0.00	NA	_
Total		76	\$21,028,721.90	100%	0 \$0.00	)	0	\$0.00		0
31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	8	\$1,430,794.50	5.2%	0 \$0.00	NA	0	\$0.00	NA	0
Total		123	\$27,508,916.03	100%	0 \$0.00	)	0	\$0.00		0
31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		63	\$11,956,454.27	100%	0 \$0.00	)	0	\$0.00		0
31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	4	\$548,537.75	34.67%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,582,307.56	100%	0 \$0.00	)	0	\$0.00		0
31415SAS1	Unavailable	180	\$38,508,668.66	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		180	\$38,508,668.66		0 \$0.00			\$0.00		0
31415SAT9	Unavailable	77	\$15,545,713.77	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	O TAW Y MATERIAL STATE OF THE S	77	\$15,545,713.77		0 \$0.00		_	\$0.00	111	0
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31415SAU6	Unavailable	4	\$1,184,486.70	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,184,486.70	100%	0 \$0.00	)	0	\$0.00		0
31415SHQ8	GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,910,949.00	92.56%				\$0.00	NA	0
Total		17	\$4,225,309.94	100%	0 \$0.00	)	0	\$0.00		0
31415SKJ0	GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,221,700.00	71.63%				\$0.00	NA	0
Total		15	\$4,497,819.99	100%	0 \$0.00		0	\$0.00		0
31415SN32	Unavailable	7	\$1,064,259.04	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,064,259.04	100%	0 \$0.00	)	0	\$0.00		0
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		16	\$1,796,913.50	100%	0 \$0.00		0	\$0.00		0

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31415SNS7	Unavailable	191	\$51,384,103.15	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		191	\$51,384,103.15	100%	0 \$0.00		0 \$0.00	(
31415SNT5	Unavailable	29	\$1,943,852.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$1,943,852.12		0 \$0.00		0 \$0.00	(
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31415SNU2	Unavailable	25	\$2,417,182.76	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$2,417,182.76		0 \$0.00		0 \$0.00	(
10001		1 -	ψ <b>2</b> ,117,10 <b>2</b> 170	100 /0	φοισσ		0 40.00	
31415SNV0	Unavailable	84	\$11,129,002.82	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaole	84	\$11,129,002.82		0 \$0.00		0 \$0.00	1171
1 Otal		04	\$11,12 <i>7</i> ,002.02	100 /6	υ φυ.υυ		υ φυ.υυ	
31415SNW8	I In assail altilla	270	\$69,004,853.63	1000/	0 \$0.00	NI A	0 \$0.00	NIA (
	Unavailable	278						NA (
Total		278	\$69,004,853.63	100%	0 \$0.00		0 \$0.00	(
21.41.502.77.6	** '' ''	10	Φ1 (20 2(0 0)	1000	0.00.00	27.4	0.00.00	27.4
31415SNX6	Unavailable	19	\$1,639,368.86		0 \$0.00		0 \$0.00	NA (
Total		19	\$1,639,368.86	100%	0 \$0.00		0 \$0.00	(
		<del>                                     </del>	** *** ***		0.40.00		0 + 0 0 0	
31415SRG9	Unavailable	5	\$1,156,499.40		0 \$0.00		0 \$0.00	NA (
Total		5	\$1,156,499.40	100%	0 \$0.00		0 \$0.00	(
		1					1.	
31415SRJ3	Unavailable	22	\$4,787,232.48		0 \$0.00		0 \$0.00	NA (
Total		22	\$4,787,232.48	100%	0 \$0.00		0 \$0.00	(
		1						
31415SRM6	Unavailable	20	\$3,547,996.25		0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$3,547,996.25	100%	0 \$0.00		0 \$0.00	(
31415SV90	BANK OF AMERICA	6	\$1,302,391.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
51413 <b>5</b> V 90	NA	0	\$1,302,391.00	100%	0 \$0.00	NA	0 30.00	NAI
Total		6	\$1,302,391.00	100%	0 \$0.00		0 \$0.00	(
31415SW24	BANK OF AMERICA	12	\$2,052,085.77	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
314133 W 24	NA	12	\$2,032,063.77	100%	0 \$0.00	IVA	0 \$0.00	NA
Total		12	\$2,052,085.77	100%	0 \$0.00		0 \$0.00	(
214150WC2	BANK OF AMERICA	90	\$19,956,563.20	1000/	0 \$0.00	NI A	0 \$0.00	NIA (
31415SWC2	NA	90	\$19,930,303.20	100%	0 30.00	NA	0 30.00	NA (
Total		90	\$19,956,563.20	100%	0 \$0.00		0 \$0.00	(
21415CWE9	BANK OF AMERICA	107	¢20,005,524,00	1000/	0,00	NT A	0,00	NIA (
31415SWE8	NA	107	\$30,085,534.99	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		107	\$30,085,534.99	100%	0 \$0.00		0 \$0.00	(
21415032/02	BANK OF AMERICA		Φ5 401 000 <b>7</b> 5	1000	0,00,00	3.7.4	0,00	NT A
31415SWG3	NA	24	\$5,491,008.76	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$5,491,008.76	100%	0 \$0.00		0 \$0.00	(

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31415SWM0	BANK OF AMERICA	795	\$210,466,848.66	100%	0\$	60.00	NA	0	\$0.00	NA	
Total	NA	795	\$210,466,848.66	100%	Ш				\$0.00		0
31415SWP3	BANK OF AMERICA NA	27	\$6,063,350.94	100%	0\$	60.00	NA	0	\$0.00	NA	C
Total		27	\$6,063,350.94	100%	0 \$	60.00		0	\$0.00		0
31415SWQ1	BANK OF AMERICA NA	64	\$8,427,113.21	100%	0 \$	60.00	NA	0	\$0.00	NA	C
Total		64	\$8,427,113.21	100%	0 \$	60.00		0	\$0.00		0
31415SWR9	BANK OF AMERICA NA	52	\$3,469,832.01	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		52	\$3,469,832.01	100%	0 \$	60.00		0	\$0.00		0
31415SWV0	BANK OF AMERICA NA	29	\$2,872,119.88	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		29	\$2,872,119.88	100%	0 \$	0.00		0	\$0.00		0
31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		204	\$57,798,268.56	100%	0 \$	0.00		0	\$0.00		0
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		30	\$11,335,500.00	100%	0 \$	60.00		0	\$0.00		0
31415SWZ1	BANK OF AMERICA NA	7	\$1,691,032.00	100%	0\$	60.00			\$0.00	NA	
Total		7	\$1,691,032.00	100%	0 \$	60.00		0	\$0.00		0
31415SY22	Unavailable	18	\$4,980,952.48	100%	_			-	\$0.00	NA	. 0
Total		18	\$4,980,952.48	100%	0 \$	60.00		0	\$0.00		0
31415SY30	Unavailable	127	\$27,060,171.20	100%	_				\$0.00	NA	_
Total		127	\$27,060,171.20	100%	0 \$	0.00		0	\$0.00		0
31415SY48	Unavailable	40	\$10,498,598.62	100%	H			_	\$0.00	NA	_
Total		40	\$10,498,598.62	100%	0 \$	60.00		0	\$0.00		0
31415SY71	Unavailable	57	\$13,021,825.97	100%	_			_	\$0.00	NA	
Total		57	\$13,021,825.97	100%	0 \$	0.00		0	\$0.00		0
31415SY89	Unavailable	9	\$2,088,344.69	100%	0 \$	0.00	NA	0	\$0.00	NA	0

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Total		9 \$2,088,344.69 10		100%	0 \$0.00	Ţ,	0 \$0.00	
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31415SY97	Unavailable	10	\$1,532,741.45		0 \$0.00		0 \$0.00	NA
Total		10	\$1,532,741.45		0 \$0.00		0 \$0.00	
		igsqcut			<u> </u>			
31415SYZ9	Unavailable	233	\$61,799,636.64		0 \$0.00		0 \$0.00	NA
Total		233	\$61,799,636.64	100%	0 \$0.00		0 \$0.00	
31415TB25	HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	,		0 \$0.00	NA
	Unavailable	35	\$7,043,537.33		_		0 \$0.00	NA
Total		89	\$15,999,984.30	100%	0 \$0.00		0 \$0.00	
31415TB33	HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%			0 \$0.00	NA
	Unavailable	6	\$766,007.67	45.17%			0 \$0.00	NA
Total		13	\$1,695,981.94	100%	0 \$0.00		0 \$0.00	
31415TB41	HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%			0 \$0.00	NA
	Unavailable	31	\$2,020,342.13				0 \$0.00	NA
Total		61	\$4,049,750.70	100%	0 \$0.00		0 \$0.00	
31415TB58	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00		,		0 \$0.00	NA
	Unavailable	9	\$911,819.17		_		0 \$0.00	NA
Total		11	\$1,098,119.17	100%	0 \$0.00		0 \$0.00	
31415TB66	HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04		0 \$0.00		0 \$0.00	NA
	Unavailable	22	\$2,870,296.83				0 \$0.00	
Total		24	\$3,115,072.87	100%	0 \$0.00		0 \$0.00	
31415TB74	Unavailable	91	\$9,999,785.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$9,999,785.64		0 \$0.00		0 \$0.00	- 1,1.2
31415TB82	HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00				0 \$0.00	NA
	Unavailable	10	\$950,554.26				0 \$0.00	NA
<b>Fotal</b>		12	\$1,166,234.26	100%	0 \$0.00		0 \$0.00	
31415TB90	Unavailable	15	\$1,917,982.09	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		15	\$1,917,982.09		<b>0</b> \$0.00		<b>0</b> \$0.00	1171
31415TBV1	HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0 \$0.00	NA	0 \$0.00	NA

	1			1	1.		1.	
	Unavailable	43	\$13,067,207.39	47.52%	-		0 \$0.00	NA
Total		87	\$27,499,702.30	100%	0 \$0.00		0 \$0.00	
31415TBW9	HSBC MORTGAGE	35	\$9,940,907.45	25 50%	0 \$0.00	NΙΛ	0 \$0.00	NA
314131 <b>D</b> W 9	CORPORATION (USA)	33	\$9,940,907.43					NA
	Unavailable	69	\$18,060,241.71	64.5%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$28,001,149.16	100%	0 \$0.00		0 \$0.00	
21415TDV7	HSBC MORTGAGE	27	¢0 247 014 71	10 6 10	0,00	NT A	0 00 00	NIA
31415TBX7	CORPORATION (USA)	27	\$9,347,014.71	40.64%	0 50.00	NA	0 \$0.00	NA
	Unavailable	45	\$13,655,014.85	59.36%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$23,002,029.56	100%	0 \$0.00		0 \$0.00	
			. , ,					
	HSBC MORTGAGE		****					
31415TBY5	CORPORATION (USA)	3	\$926,684.95	5.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$17,072,367.81	94.85%	0 \$0.00	NA	0 \$0.00	NA
Total	O Havanae T	69	\$17,999,052.76		0 \$0.00		0 \$0.00	1,112
10441		02	Ψ17,555,002.170	100 /0	υ φυίου		υ φυίου	
	HSBC MORTGAGE							
31415TBZ2	CORPORATION (USA)	3	\$509,831.35	3.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$12,489,759.10	96.08%	0.00	NΔ	0 \$0.00	NA
Total	Onavanabic	68	\$12,999,590.45		0 \$0.00 0 \$0.00		0 \$0.00	NA (
Total		UO	\$12,999,590.45	100 %	<u>U \$0.00</u>		<u>0 90.00</u>	
	LEADER FINANCIAL							
	SERVICES A							
31415TC40	DIVISION OF	2	\$263,207.09	100%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN							
	NATIONAL BANK							
Total		2	\$263,207.09	100%	0 \$0.00		0 \$0.00	
31415TCA6	HSBC MORTGAGE	14	\$5,097,395.48	12 18%	00 02	NΔ	0 \$0.00	NA
314131CA0	CORPORATION (USA)	17	Ψ5,071,575.40					
	Unavailable	24	\$6,902,746.46	57.52%	-	NA	0 \$0.00	NA
Total		38	\$12,000,141.94	100%	0 \$0.00		0 \$0.00	
31415TCB4	HSBC MORTGAGE	7	\$1,255,904.16	27.91%	00 00	NI A	0 \$0.00	NIA
514151CD4	CORPORATION (USA)	/	\$1,233,904.10	27.91%	0 30.00	INA	0 \$0.00	NA
	Unavailable	13	\$3,244,000.00	72.09%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,499,904.16	100%	0 \$0.00		0 \$0.00	
21.41577.002	HSBC MORTGAGE		фо <b>л 2</b> 00 00	2.51%	0,00	***	0,00	***
31415TCC2	CORPORATION (USA)	2	\$85,200.00	3.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,339,354.31	96.49%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$2,424,554.31		0 \$0.00		0 \$0.00	
			, =, . <b>=</b> ., <b>=</b>	100 /0	7 0,00		7 7 7 7 7 7	
	HSBC MORTGAGE				1.			
31415TCD0	CORPORATION (USA)	14	\$3,943,036.45	49.29%	U \$0.00	NA	0 \$0.00	NA
	( 1)							

	L I		*		0 40 00		0 40 00	
	Unavailable	15	\$4,056,700.00				0 \$0.00	NA (
Total		29	\$7,999,736.45	100%	0 \$0.00		0 \$0.00	0
31415TCE8	Unavailable	9	\$1,476,731.25	100%	0 \$0.00	NIA	0 \$0.00	NA (
	Ollavallable	9			0 \$0.00		0 \$0.00	
Total		9	\$1,476,731.25	100%	0 30.00		0 30.00	(
31415TCF5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%			0 \$0.00	NA
	Unavailable	12	\$2,805,700.00	56.11%		NA	0 \$0.00	NA (
Total		22	\$5,000,392.19	100%	0 \$0.00		0 \$0.00	(
31415TCG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,772,443.63	75.45%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$4,999,828.42	100%	0 \$0.00		0 \$0.00	(
31415TCH1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$936,200.00	29.16%		NA	0 \$0.00	NA (
Total		13	\$3,210,320.65	100%	0 \$0.00	ı	0 \$0.00	(
31415TCJ7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,595,357.67	52.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		59	\$12,499,680.58	100%	0 \$0.00		0 \$0.00	0
31415TCK4	HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%			0 \$0.00	NA
	Unavailable	35	\$5,383,853.41	89.73%			0 \$0.00	NA (
Total		40	\$6,000,303.41	100%	0 \$0.00		0 \$0.00	0
31415TCL2	HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,730,408.55	95.65%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$3,900,008.55	100%	0 \$0.00	ı	0 \$0.00	0
31415TCM0	Unavailable	24	\$5,160,707.95	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$5,160,707.95		0 \$0.00		0 \$0.00	0
31415TCN8	Unavailable	14	\$2,629,083.93	100%	0 \$0.00	NIA	0 \$0.00	NA
Total	Onavanauic	14	\$2,629,083.93 \$2,629,083.93		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	NA C
1 otai		1-7	Ψ <b>2</b> ,027,003.73	100 /0	υ ψυ.υυ	ľ	υψυ.υυ	
31415TCP3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,990,701.36	70.81%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$4,223,808.61	100%	0 \$0.00		0 \$0.00	C

	HSBC MORTGAGE							
31415TCQ1	CORPORATION (USA)	57	\$8,720,111.76	57.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$6,565,267.35	42.95%	0 \$0.00	NA	0 \$0.00	NA (
Total		96	\$15,285,379.11	100%	0 \$0.00		0 \$0.00	0
2141577670	HSBC MORTGAGE	0	#1 004 <b>7</b> 50 00	56.00%	0,00	27.4	0,00	<b>N</b>
31415TCR9	CORPORATION (USA)	9	\$1,994,750.00		·		0 \$0.00	NAC
	Unavailable	8	\$1,505,600.00	43.01%			0 \$0.00	NA
Total		17	\$3,500,350.00	100%	0 \$0.00		0 \$0.00	0
31415TCS7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,491,900.00		0 \$0.00		0 \$0.00	NA
Total		27	\$4,500,099.06	100%	0 \$0.00		0 \$0.00	0
31415TCT5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,294,000.00	65.85%			0 \$0.00	NA
Total		14	\$3,483,650.00	100%	0 \$0.00		0 \$0.00	0
31415TCU2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,991,350.00	61.86%		NA	0 \$0.00	NA
Total		18	\$4,835,584.42	100%	0 \$0.00		0 \$0.00	0
31415TCV0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	·		0 \$0.00	NA
	Unavailable	15	\$3,371,351.50				0 \$0.00	NA (
Total		21	\$5,000,151.50	100%	0 \$0.00		0 \$0.00	0
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$3,180,244.28	90.86%	0 \$0.00	NA	0 \$0.00	NAC
Total		16	\$3,500,244.28	100%	0 \$0.00		0 \$0.00	0
31415TK25	Unavailable	221	\$53,954,747.28	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		221	\$53,954,747.28	100%	0 \$0.00		0 \$0.00	0
31415TK33	Unavailable	1,208	\$290,929,285.19	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1,208	\$290,929,285.19		0 \$0.00		0 \$0.00	0
31415TK41	Unavailable	159	\$39,759,316.02	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	C.M. MIMOIO	159	\$39,759,316.02		<b>0</b> \$0.00		0 \$0.00	0
21415TV59	I Inovoitable	61	¢11 461 020 02	1000	0 \$0.00	NT A	00.00	NT A
31415TK58	Unavailable	61	\$11,461,838.93	100%	ՄֆՄ.ՄՄ	NΑ	0 \$0.00	NA

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Total		61	\$11,461,838.93	100%	0 \$0.00		0 \$0.00	
31415TK66	Unavailable	76	\$5,378,583.89	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		76	\$5,378,583.89	100%	0 \$0.00		0 \$0.00	
					1.		4.	
31415TK74	Unavailable	123	\$7,716,837.15		0 \$0.00		0 \$0.00	1 1
Total		123	\$7,716,837.15	100%	0 \$0.00		0 \$0.00	
31415TK82	Unavailable	100	\$5,874,572.23	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		100	\$5,874,572.23	100%	0 \$0.00		0 \$0.00	
31415TK90	Unavailable	141	\$13,889,504.83	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		141	\$13,889,504.83		0 \$0.00		0 \$0.00	+
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0.80.00	NΔ	0 \$0.00	) NA(
514151 <b>K</b> 10	Unavailable	122	\$25,537,970.50	99.56%	_		0 \$0.00	1
Total	O III v u II u O I	123	\$25,650,962.38	100%	+		0 \$0.00	1
31415TKU3	Unavailable	36	\$5,059,094.06	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$5,059,094.06	100%	0 \$0.00		0 \$0.00	
31415TKV1	Unavailable	15	\$1,328,015.88	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		15	\$1,328,015.88	100%	0 \$0.00		0 \$0.00	
31415TKW9	Unavailable	5	\$1,240,040.00	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		5	\$1,240,040.00	100%	0 \$0.00		0 \$0.00	
31415TKY5	Unavailable	11	\$2,588,040.00	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		11	\$2,588,040.00		0 \$0.00		0 \$0.00	1
31415TLA6	Unavailable	109	\$10,714,794.98	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		109	\$10,714,794.98	100%			0 \$0.00	
2141577 7.4	** ** ** **	1.0	<b>04.514.452.04</b>	1000	0 00 00	27.4	0 00 00	
31415TLB4	Unavailable	46	\$4,514,453.94		0 \$0.00		0 \$0.00	1 1
Total		46	\$4,514,453.94	100%	<u>U \$U.UU</u>		0 \$0.00	
31415TLC2	Unavailable	99	\$12,984,303.21	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		99	\$12,984,303.21	100%	0 \$0.00		0 \$0.00	
31415TLD0	Unavailable	6	\$1,547,702.63	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		6	\$1,547,702.63		0 \$0.00		0 \$0.00	
31415TLF5	Unavailable	4	\$1,006,900.00	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total	Ciiu i uiiuoie	4	\$1,006,900.00	100%			0 \$0.00	1
3			<del>-</del> -, 0 0 0, 2 0 0 0 0 0	20070	7 0,00		7 7 7 7 7 7 7	

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31415TLG3	Unavailable	62	\$13,883,922.00		0 \$0.00		0 \$0.00	1
Total		62	\$13,883,922.00	100%	0 \$0.00		0 \$0.00	(
31415TLH1	Unavailable	58	\$9,903,246.43	1000	0 \$0.00	NT A	0 \$0.00	NA (
•	Uliavallable	58 58	·		0 \$0.00 <b>0 \$0.00</b>		<b>0</b> \$0.00	
Total		50	\$9,903,246.43	100%	<u>U \$0.00</u>		<u>U \$U.UU</u>	1
31415TLJ7	Unavailable	27	\$4,068,227.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,068,227.29	100%	0 \$0.00		0 \$0.00	(
31415TLK4	Unavailable	62	\$15,256,039.65		0 \$0.00		0 \$0.00	1 1
Total		62	\$15,256,039.65	100%	0 \$0.00		0 \$0.00	
31415TLL2	Unavailable	505	\$130,680,234.29	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoie	505	\$130,680,234.29		0 <b>\$0.00</b>		0 \$0.00	1 1
		505	**************************************	10070	υ φυισο		υ φυ•υυ	
31415TLM0	Unavailable	383	\$89,029,681.96	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		383	\$89,029,681.96	100%	0 \$0.00		0 \$0.00	(
			<b>A.</b> 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.					
31415TLN8	Unavailable	110	\$28,964,568.67		0 \$0.00		0 \$0.00	1
Total		110	\$28,964,568.67	100%	0 \$0.00		0 \$0.00	(
31415TLP3	Unavailable	64	\$12,409,078.62	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		64	\$12,409,078.62	100%	0 \$0.00		0 \$0.00	(
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31415TLQ1	Unavailable	9	\$1,036,320.00		0 \$0.00		0 \$0.00	
<u>Total</u>		9	\$1,036,320.00	100%	<u>0 \$0.00</u>		0 \$0.00	
31415TLR9	Unavailable	23	\$1,633,450.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$1,633,450.00	100%	0 \$0.00		0 \$0.00	
31415TLS7	Unavailable	36	\$2,525,965.00	1000	0 \$0.00	NI A	0 \$0.00	NA (
Total	Uliavaliable	36	\$2,525,965.00 \$2,525,965.00		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	
1 Otal		30	φ <b>2</b> ,323,903.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31415TLT5	Unavailable	41	\$2,320,161.42	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		41	\$2,320,161.42		0 \$0.00		0 \$0.00	
			<b></b>	10	0 4 2 -		0 40 -	
31415TLU2	Unavailable	46	\$2,778,633.19		0 \$0.00		0 \$0.00	
Total		46	\$2,778,633.19	100%	<u>0 \$0.00</u>		0 \$0.00	
31415TLV0	Unavailable	46	\$4,502,837.52	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$4,502,837.52		0 \$0.00		0 \$0.00	
31415TLW8	Unavailable	37	\$3,696,752.59		0 \$0.00		0 \$0.00	_
Total		37	\$3,696,752.59	100%	0 \$0.00		0 \$0.00	(
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31415TLX6	Unavailable	17	\$1,651,620.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,651,620.00	100%	0 \$0.00		0 \$0.00	
31415TLY4	Unavailable	47	\$6,013,115.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$6,013,115.00		0 \$0.00	1	0 \$0.00	
	THE POLICE OF TH							
31415TNX4	UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,535,863.03	70.63%	_		0 \$0.00	NA
Total		23	\$3,590,247.75	100%	0 \$0.00		0 \$0.00	
31415UZY6	Unavailable	23	\$5,047,064.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,047,064.80	100%	0 \$0.00		0 \$0.00	1 1
31415UZZ3	Unavailable	9	\$1,477,754.58	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Chavanable	9	\$1,477,754.58		<b>0</b> \$0.00		<b>0</b> \$0.00	1 1
31415V5F8	WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	101	\$26,190,691.22	100%	0 \$0.00		0 \$0.00	
	WA CHOWA	+						
31415V5G6	WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,893,118.26	100%	0 \$0.00		0 \$0.00	
-	WACHOVIA	+						
31415V5H4	MORTGAGE, FSB	28	\$2,790,898.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,790,898.16	100%	0 \$0.00		0 \$0.00	
31415V5J0	WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE, FSB	60	\$7,903,491.09	100%	0 \$0.00		0 \$0.00	
31415V5L5	WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$279,746.88		0 \$0.00		0 \$0.00	1
Total		259	\$71,877,667.31	100%	0 \$0.00		0 \$0.00	
31415V5M3	WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$54,942.65		0 \$0.00		0 \$0.00	1
Total		53	\$3,433,218.62	100%	0 \$0.00		0 \$0.00	
31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0 \$0.00	NA	0 \$0.00	NA

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<del></del>	Unavailable	1	\$109,902.94				0 \$0.00	
Total		49	\$4,860,758.28	100%	0 \$0.00		0 \$0.00	
31415V5P6	WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0.00	NA	0 \$0.00	NA
	Unavailable	2	\$293,740.60		_		0 \$0.00	NA (
<u> Fotal</u>		83	\$11,128,346.87	100%	0 \$0.00		0 \$0.00	
31415V5Q4	WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,752,472.94	100%	0 \$0.00		0 \$0.00	
31415V5R2	WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$910,857.41	2.93%			0 \$0.00	NA (
Total		125	\$31,098,869.17	100%	0 \$0.00		0 \$0.00	
31415V5S0	WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$243,555.03	10.07%	_		0 \$0.00	NA (
Total		41	\$2,419,071.42	100%	0 \$0.00		0 \$0.00	(
31415V5T8	WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal		27	\$2,585,558.93	100%	0 \$0.00		0 \$0.00	(
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31415V5U5	WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%			0 \$0.00	
D 4 3	Unavailable	1	\$143,792.03	3.87%			0 \$0.00	
<u>Fotal</u>		29	\$3,718,871.79	100%	<u>v \$0.00</u>		0 \$0.00	(
31415V5V3	WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,784,320.41	26.68%			0 \$0.00	NA (
<u>Fotal</u>		43	\$10,435,766.08	100%	0 \$0.00		0 \$0.00	
31415V5W1	WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%			0 \$0.00	NA (
	Unavailable	4	\$232,043.94				0 \$0.00	NA (
<u>Fotal</u>		39	\$2,195,683.96	100%	0 \$0.00		0 \$0.00	(
31415V5X9	WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%			0 \$0.00	NA (
	Unavailable	8	\$777,425.44	26.02%			0 \$0.00	NA (
Fotal		31	\$2,988,181.25	100%	0 \$0.00		0 \$0.00	

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31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$905,543.85	26.3%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,442,693.32	100%	0 \$0.00		0 \$0.00	
31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,927,265.11	42.53%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$11,585,689.99	100%	0 \$0.00		0 \$0.00	
31415V6B6	WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$29,457,344.75	100%	0 \$0.00		0 \$0.00	
31415V6C4	WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$2,920,022.44	100%	0 \$0.00		0 \$0.00	
31415V6E0	WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$311,940.25	1.42%	-		0 \$0.00	NA
Total		97	\$21,892,582.38	100%	0 \$0.00		0 \$0.00	(
31415V6F7	WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%			0 \$0.00	NA
	Unavailable	1	\$78,736.93	5.98%			0 \$0.00	NA
Total		23	\$1,315,769.78	100%	0 \$0.00		0 \$0.00	
31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,075,242.27	88.9%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,584,257.11	100%	0 \$0.00		0 \$0.00	
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,869,390.00	73.28%			0 \$0.00	NA
Total		27	\$5,280,147.73	100%	0 \$0.00		0 \$0.00	
31415VC29	GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,231,139.74				0 \$0.00	NA
Total		39	\$8,250,823.43	100%	0 \$0.00		0 \$0.00	(
31415VC37	GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$14,706,609.14	67.19%	0 \$0.00	NA	0 \$0.00	NA

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Total		127	\$21,887,127.06	100%	0 9	\$0.00		0	\$0.00		0
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31415VC52	GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0.5	\$0.00	NA	0	\$0.00	NA	Λ0
	Unavailable	8	\$1,327,290.71	37.56%	-			_	\$0.00	N.A	_
Total		19	\$3,533,388.21	100%	0 9	\$0.00		0	\$0.00		0
31415VC60	GMAC MORTGAGE, LLC	10	\$2,217,232.40	64.21%	05	\$0.00	NA	0	\$0.00	N.	Λ 0
	Unavailable	7	\$1,235,623.89	35.79%	_			_	\$0.00	N/	<b>1</b> 0
Total		17	\$3,452,856.29	100%	0 9	\$0.00		0	\$0.00		0
31415VC78	GMAC MORTGAGE, LLC	10	\$1,021,041.75	35.67%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	14	\$1,841,369.73	64.33%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		24	\$2,862,411.48	100%	0	\$0.00		0	\$0.00		0
31415VC86	GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0 5	\$0.00	NA	0	\$0.00	N.A	Λ 0
	Unavailable	53	\$14,006,892.73	63.91%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		90	\$21,917,512.05	100%	0 9	\$0.00		0	\$0.00		0
31415VC94	GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0 5	\$0.00	NA	0	\$0.00	N/	Λ0
	Unavailable	81	\$17,107,114.06	58.95%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		140	\$29,018,827.26	100%	0 9	\$0.00		0	\$0.00		0
31415VCA1	GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,084,622.88	42.14%				_	\$0.00	N/	
Total		94	\$9,692,278.86	100%	0 9	\$0.00		0	\$0.00		0
31415VCB9	GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0 5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	29	\$7,233,920.99	46.11%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		62	\$15,686,854.31	100%	0	\$0.00		0	\$0.00		0
31415VCC7	GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0 5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	31	\$3,073,422.04	58.95%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		52	\$5,213,739.34	100%	0	\$0.00		0	\$0.00		0
31415VCD5	GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	66	\$8,778,314.59	63.72%	0.5	\$0.00	NA	0	\$0.00	N.	
Total		104	\$13,775,820.35	100%	0	\$0.00		0	\$0.00		0

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214151/072	GMAC MORTGAGE,	1.5	<b>#11.100.070.53</b>	20.655		to 00	***	_	ф0.00		
31415VCE3	LLC	46	\$11,169,279.53	28.66%	Ш				\$0.00		4
	Unavailable	112	\$27,795,976.94	71.34%	0.5	\$0.00	NA	0	\$0.00	N.	4 (
Total		158	\$38,965,256.47	100%	0 9	\$0.00		0	\$0.00		(
31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	08	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	79	\$4,987,339.62	65.5%	0.5	\$0.00	NA	0	\$0.00	N.	4 (
Total		118	\$7,614,518.30	100%	0 9	\$0.00		0	\$0.00		(
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	08	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	68	\$6,660,338.66	68.2%	0.5	\$0.00	NA	0	\$0.00	N.	4 (
Total		99	\$9,765,420.31	100%	0 9	\$0.00			\$0.00		(
31415VCH6	GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0.5	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	92	\$11,916,769.71	61.93%	0.5	\$0.00	NA	0	\$0.00	N.	4 (
Total		148	\$19,243,666.07	100%	0 9	\$0.00		0	\$0.00		(
31415VCJ2	GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	08	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	126	\$35,807,376.65	71.69%	0.5	\$0.00	NA	0	\$0.00	N.	4 (
Total		176	\$49,945,691.52	100%	0 9	\$0.00		0	\$0.00		(
31415VCK9	GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	08	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	4	\$853,701.79	19.02%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		17	\$4,487,856.74	100%	0 9	\$0.00		0	\$0.00		(
31415VCL7	GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	08	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	50	\$12,901,341.67	77.43%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		69	\$16,662,501.93	100%	0 9	\$0.00		0	\$0.00		(
31415VCM5	GMAC MORTGAGE, LLC	10	\$1,304,967.80		Ш				\$0.00		<b>A</b> (
	Unavailable	14	\$2,023,877.78	60.8%	0.5	\$0.00	NA	0	\$0.00	N.	4 (
Total		24	\$3,328,845.58	100%	0 5	\$0.00		0	\$0.00		(
31415VCN3	GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	Ш				\$0.00		4
	Unavailable	25	\$6,028,947.97	75.4%	_			_	\$0.00	N/	4 (
Total		34	\$7,996,305.32	100%	0	\$0.00		0	\$0.00		_
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31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,587,026.37	55.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,602,261.00	100%	0 5	\$0.00		0	\$0.00		0
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,213,978.00	71.76%	_				\$0.00	NA	0
Total		18	\$4,479,064.20	100%	0 5	\$0.00		0	\$0.00		0
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	Ц				\$0.00	NA	0
	Unavailable	114	\$31,987,920.87	69.73%	_				\$0.00	NA	0
<u>Total</u>		172	\$45,872,611.35	100%	05	\$0.00		0	\$0.00		0
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$34,254,751.40	68.88%	-				\$0.00	NA	0
Total		200	\$49,733,150.12	100%	0 5	\$0.00		0	\$0.00		0
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$701,900.00	63.8%	_				\$0.00	NA	0
Total		9	\$1,100,200.00	100%	0 5	\$0.00		0	\$0.00		0
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,335,388.93	77.24%	_				\$0.00	NA	0
Total		13	\$1,728,776.33	100%	0 5	\$0.00		0	\$0.00		0
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,632,907.23	59.74%	-				\$0.00	NA	0
Total		64	\$14,451,807.23	100%	0 5	\$0.00		0	\$0.00		0
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$24,426,726.91	67.01%	_		NA	0	\$0.00	NA	0
Total		144	\$36,452,531.23	100%	0 5	\$0.00		0	\$0.00		0
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,415,582.95	45.95%	_				\$0.00	NA	0
Total		83	\$13,962,532.95	100%	05	\$0.00		0	\$0.00		0
31415VCY9	GMAC MORTGAGE,	2	\$340,674.17	22.97%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	7	\$1,142,576.97	77.03%	0 \$0	0.00	NA	0 \$	\$0.00	NA	0
Total		9	\$1,483,251.14	100%	0 \$0	0.00		0 \$	60.00		0
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0 \$0	0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	30	\$5,243,640.46	86.34%	0 \$0	0.00	NA	0 \$	0.00	NA	0
Total		37	\$6,073,465.46	100%	0 \$0	0.00		0 \$	60.00		0
31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0 \$0	0.00	NA	0\$	\$0.00	NA	0
	Unavailable	52	\$10,061,442.92	62.69%	-			_	0.00	NA	
Total		83	\$16,050,180.17	100%	0 \$0	0.00		0 \$	50.00		0
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%			NA	0\$	\$0.00	NA	0
	Unavailable	21	\$4,789,381.96	76.31%	-			_	0.00	NA	0
Total		29	\$6,276,281.96	100%	0 \$0	0.00	I	0 \$	50.00		0
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0 \$0	0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	20	\$3,861,011.58	55.24%			NA	0\$	\$0.00	NA	0
Total		39	\$6,988,918.40	100%	0 \$0	0.00		0 \$	50.00		0
31415VDE2	GMAC MORTGAGE, LLC	7	\$1,838,085.87	20.69%					\$0.00	NA	0
	Unavailable	26	\$7,047,983.76	79.31%	_			_	\$0.00	NA	_
Total		33	\$8,886,069.63	100%	0 \$0	0.00		0 \$	50.00		0
31415VDF9	GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%			NA	0 \$	\$0.00	NA	
	Unavailable	23	\$6,248,624.08	86.85%				_	00.00	NA	
Total		28	\$7,195,124.08	100%	0 \$0	0.00		0 \$	60.00		0
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0 \$0	0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	95	\$23,484,151.82	88.57%				_	\$0.00	NA	0
Total		108	\$26,514,172.48	100%	0 \$0	0.00		0 \$	\$0.00		0
31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%				_	\$0.00	NA	0
	Unavailable	112	\$21,870,365.94	76.01%				_	00.00	NA	
Total		152	\$28,773,342.54	100%	0 \$(	).00		<u>0 \$</u>	60.00		0
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0 \$0	0.00	NA	0 \$	\$0.00	NA	0

		, ,		1				_			_
	Unavailable	12	\$1,551,536.21	41.88%	1	-		_	\$0.00	NA	_
Total		22	\$3,705,036.21	100%	0	\$0.00		0	\$0.00		(
	CLA CLASSICA CE	1			H			H			+
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	3	\$476,194.56	28.08%	0	\$0.00		_	\$0.00	NA	_
Total		18	\$1,695,667.03	100%	0	\$0.00		0	\$0.00		4
31415VDL6	GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA	0	\$0.00	NA.	7 (
	Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		20	\$5,470,883.14	100%	0	\$0.00		0	\$0.00		(
31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA	0	\$0.00	NA	1
Total		22	\$2,051,898.71	100%	0	\$0.00		0	\$0.00		(
31415VDN2	GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0	\$0.00	NA	١(
Total		24	\$2,742,787.90	100%	0	\$0.00		0	\$0.00		(
31415VDP7	GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	\$0.00	NA.	7 (
	Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0	\$0.00	NA	1
Total		133	\$26,829,477.39	100%	0	\$0.00		0	\$0.00		(
31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79						\$0.00	NA	
	Unavailable	92	\$21,214,318.03						\$0.00	NA	7 (
Total		113	\$25,257,225.82	100%	0	\$0.00		0	\$0.00		(
31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		27	\$2,773,647.35	100%	0	\$0.00		0	\$0.00		(
31415VF42	PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA	0	\$0.00	NA	Ţ
Total		15	\$3,439,091.81	100%	0	\$0.00		0	\$0.00		(
31415VF67	PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		57	\$12,000,557.00	100%	0	\$0.00		0	\$0.00		(
								l			

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31415VF75	PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,000,347.00	100%	0 \$0.00		0 \$0.00	(
31415VGA7	PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,803,240.00	100%	0 \$0.00		0 \$0.00	(
31415VGC3	PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,322,950.88	100%	0 \$0.00		0 \$0.00	(
31415VTD7 <b>Total</b>	GMAC BANK	63 <b>63</b>	\$14,852,475.00 <b>\$14,852,475.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA (
31415VTE5 <b>Total</b>	GMAC BANK	43 <b>43</b>	\$9,935,547.06 <b>\$9,935,547.06</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA (
31415VUE3 Total	RBS CITIZENS, NA	28 28	\$1,738,348.74 <b>\$1,738,348.74</b>	100% (	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (
31415VUF0 Total	RBS CITIZENS, NA	23 23	\$2,275,238.54 \$2,275,238.54	100% (	0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 <b>0 \$0.00</b>	NA (
31415VUG8	RBS CITIZENS, NA	35	\$4,640,030.88	100% (	0 \$0.00	NA (	0 \$0.00	NA (
Total	DDC CITIZENC NA	90	\$4,640,030.88		0 \$0.00		0 \$0.00	NA (
31415VUH6 Total	RBS CITIZENS, NA	90	\$21,414,911.85 <b>\$21,414,911.85</b>		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	NA (
31415VUJ2 Total	RBS CITIZENS, NA	31 31	\$5,254,187.63 <b>\$5,254,187.63</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31415VUK9 Total	RBS CITIZENS, NA	68 <b>68</b>	\$14,006,837.91 <b>\$14,006,837.91</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31415VUL7 Total	RBS CITIZENS, NA	17 <b>17</b>	\$2,370,681.01 <b>\$2,370,681.01</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31415VVB8 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,999,392.34 <b>\$1,999,392.34</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31415VVC6 <b>Total</b>	Unavailable	33 <b>33</b>	\$4,998,000.00 <b>\$4,998,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31415VVD4	Unavailable	31	\$3,997,388.04		0 \$0.00		0 \$0.00	NA (

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Total		31	\$3,997,388.04	100%	160 00		0 \$0.00	ı
1 Otai		31	\$3,997,300.U4	100%	<u> </u>		<u>U \$U.UU</u>	<u>'</u>
31415VVE2	Unavailable	30	\$3,000,570.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,000,570.00	100%	\$0.00		0 \$0.00	ı
31415VVF9	Unavailable	12	\$1,610,420.00	100% (	Ti Ti		0 \$0.00	NA
Total		12	\$1,610,420.00	100%	\$0.00		0 \$0.00	
31415VVG7	Unavailable	28	\$2,990,100.00	100%	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,990,100.00	100%	\$0.00		0 \$0.00	1
31415VVH5	Unavailable	17	\$1,997,700.00	100% (	0 \$0 00	NA	0 \$0.00	NA
Total	Chavanaoic	17	\$1,997,700.00	100%	+	1	0 \$0.00	1171
			. ,					
31415VVJ1	Unavailable	17	\$1,997,125.00	100% (		1 1	0 \$0.00	NA
Total		17	\$1,997,125.00	100%	\$0.00		0 \$0.00	
31415VVL6	Unavailable	13	\$1,480,500.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,480,500.00	100%	\$0.00		0 \$0.00	
31415VVM4	Unavailable	24	\$2,002,500.00	100% (	\$0.00	NA	0 \$0.00	NA
Total	O A W Y WATER	24	\$2,002,500.00	100%			0 \$0.00	1 (1 1
31415VVR3	GMAC BANK	45	\$10,047,075.00	100% (	00.02	NA	0 \$0.00	NA
Total	OMAC BANK	45	\$10,047,075.00 \$10,047,075.00	100%			0 \$0.00 0 \$0.00	IVA
31415VVS1	GMAC BANK	40	\$10,087,475.00	100% (	_	1	0 \$0.00	NA
Total		40	\$10,087,475.00	100%	\$0.00		0 \$0.00	1
31415VVT9	GMAC BANK	64	\$15,095,322.87	100% (	\$0.00	NA	0 \$0.00	NA
Total		64	\$15,095,322.87	100%	\$0.00		0 \$0.00	
2141577777	CMA C DANK	4.1	ФО 022 240 16	1000	φο οο	27.4	0 00 00	NYA
31415VVU6 Total	GMAC BANK	41 41	\$9,932,340.16 <b>\$9,932,340.16</b>	100% (			0 \$0.00 <b>0 \$0.00</b>	NA
Total		71	\$9,932,340.10	100%	<i>)</i> \$0.00		<u>U 30.00</u>	· ·
31415W2N2	Unavailable	29	\$6,159,573.54	100% (	\$0.00	NA	0 \$0.00	NA
Total		29	\$6,159,573.54	100%	\$0.00		0 \$0.00	
31415W3C5	CHASE HOME	32	\$8,541,255.55	11.46% (	\$0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	231	\$65,995,275.55	88.54% (			0 \$0.00	NA
Total	Onavanaoic	263	\$74,536,531.10	100%		1 1	0 \$0.00 0 \$0.00	INA
				Ţ				
31415W3D3	CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%			0 \$0.00	NA
	Unavailable	197	\$52,035,710.24	93.73% (	\$0.00	NA	0 \$0.00	NA

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Total		214	\$55,515,209.51	100%	0	\$0.00		n	\$0.00		0
2001		217	Ψυυ,υ1υ,207.01	100 /0	ľ	ψυ.υυ		Ľ	ψυ•υυ		
31415W3E1	CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%					\$0.00	NA	(
	Unavailable	113	\$31,899,217.44	73.56%	-	_		_	\$0.00	NA	_
Total		154	\$43,363,933.42	100%	0	\$0.00		0	\$0.00		0
31415W3F8	CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA	0	\$0.00	NA	, (C
	Unavailable	126	\$27,237,160.74	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$34,393,466.04	100%	0	\$0.00		0	\$0.00		0
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	\$0.00	NA	_
Total		51	\$11,661,073.25	100%	0	\$0.00		0	\$0.00		0
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$46,081,208.71	100%	0	\$0.00		0	\$0.00		0
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,500,547.78	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,967,541.55	100%	0	\$0.00		0	\$0.00		0
31415W3Y7	Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$11,000,700.00	100%	0	\$0.00		0	\$0.00		0
31415WEC3	U.S. BANK N.A.	2	\$194,000.64	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$788,496.09	80.25%	+-	+		_	\$0.00		1
Total		10	\$982,496.73	100%	0	\$0.00		0	\$0.00		0
31415WED1	Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		2	\$209,016.71	100%	-	_			\$0.00		0
31415WEE9	Unavailable	11	\$1,220,838.15	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	-	11	\$1,220,838.15	100%	-	1		_	\$0.00	,,,,	0
31415WEF6	Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0	\$0.00	N.A	
Total		1	\$120,785.29	100%	-	_		_	<b>\$0.00</b>		0
			#120,100 <b>12</b> 0	20070	٦	+ 5.00		ľ	+ 0.00		1

31415WEH2	Unavailable	4	\$362,970.76		0 \$0.00		0 \$0.00	
Total		4	\$362,970.76	100%	0 \$0.00	)	0 \$0.00	(
31415WEK5	Unavailable	1	\$59,345.25	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ullavallaule	1	\$59,345.25 \$59,345.25		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	1
Total		1	ψυγ,υπυ.20	100 /0	υ ψυ.υυ	<u>′</u>	υ ψυ.υυ	
31415WEP4	Unavailable	6	\$682,877.74	100%	0 \$0.00	NA NA	0 \$0.00	NA (
Total		6	\$682,877.74	100%	0 \$0.00		0 \$0.00	(
2141533502	TT '1.11		ф22.4.602.62	1000	0,00,00	NTA.	0 00 00	NIA (
31415WEQ2	Unavailable	3 3	\$224,602.63		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	1
<u>Total</u>		3	\$224,602.63	100%	<u>U \$U.UU</u>	'	<u>0 \$0.00</u>	(
31415WES8	Unavailable	4	\$365,807.55	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$365,807.55	100%	0 \$0.00		0 \$0.00	(
31415WET6	Unavailable	8	\$692,240.21		0 \$0.00		0 \$0.00	
Total		8	\$692,240.21	100%	0 \$0.00		0 \$0.00	(
31415WEX7	Unavailable	1	\$48,000.00	100%	0 \$0.00	N A	0 \$0.00	NA (
Total	Chavanaoic	1	\$48,000.00		0 \$0.00		<b>0</b> \$0.00	IVA (
Total			φ+ο,σσσ.σσ	100 /6	υ φυ.υυ	<u>′</u>	υ φυ.υυ	
31415WJ79	PHH MORTGAGE	24	\$3,091,040.32	47.7%	00.00	NI A	0 \$0.00	NA (
51415WJ/9	CORPORATION	24	·					
	Unavailable	27	\$3,389,544.19	52.3%			0 \$0.00	1
Total		51	\$6,480,584.51	100%	0 \$0.00		0 \$0.00	(
	PHH MORTGAGE							
31415WJ87	CORPORATION	16	\$1,570,839.00	42.99%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	21	\$2,083,415.34	57.01%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$3,654,254.34	100%	0 \$0.00		0 \$0.00	(
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	33	\$2,165,687.52	57.08%	0 \$0.00	) NA	0 \$0.00	NA (
Total		60	\$3,794,359.40	100%	0 \$0.00		0 \$0.00	(
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	91	\$22,368,558.97	57.35%	0.80.00	NA.	0 \$0.00	NA (
Total	Chavanaoic	153	\$39,006,397.26		0 \$0.00		0 \$0.00	(
31415WJK0	PHH MORTGAGE	23	\$6,987,402.77	51.76%	0 \$0 00	NΔ	0 \$0.00	NA (
D 1 7 1 3 1 3 1 X U	CORPORATION							
	Unavailable	29	\$6,510,968.42	18 210%	ጣወጣ ጣወጠ	N Δ	0 \$0.00	NA (
Total	Chavanaoic	52	\$13,498,371.19	48.24%	0 \$0.00 0 \$0.00		<b>0</b> \$0.00	

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31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	<del>                                     </del>			0 \$0.00	NA
	Unavailable	28	\$4,304,632.80				0 \$0.00	NA
Total		41	\$6,758,473.17	100% 0	\$0.00		0 \$0.00	
31415WJM6	PHH MORTGAGE CORPORATION	7	\$1,320,530.63				0 \$0.00	NA
	Unavailable	15	\$3,665,354.87	73.51% 0			0 \$0.00	NA
Total		22	\$4,985,885.50	100% 0	\$0.00		0 \$0.00	
31415WJN4	Unavailable	6	\$1,171,761.92				0 \$0.00	NA (
Total		6	\$1,171,761.92	100% 0	\$0.00		0 \$0.00	
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06% 0			0 \$0.00	NA
	Unavailable	10	\$620,927.42				0 \$0.00	NA (
Total		17	\$1,053,412.29	100% 0	\$0.00		0 \$0.00	
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65				0 \$0.00	NA
	Unavailable	42	\$5,501,029.96				0 \$0.00	NA
Total		51	\$6,742,417.61	100% 0	\$0.00		0 \$0.00	(
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61		·		0 \$0.00	NA
	Unavailable	46	\$4,489,944.34				0 \$0.00	NA (
Total		61	\$5,982,505.95	100% 0	\$0.00		0 \$0.00	
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19				0 \$0.00	NA
	Unavailable	16	\$1,144,743.28				0 \$0.00	NA (
Total		33	\$2,313,193.47	100% 0	\$0.00		0 \$0.00	(
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82			NA	0 \$0.00	NA
	Unavailable	10	\$1,325,249.81	62.18% 0			0 \$0.00	NA (
Total		15	\$2,131,219.63	100% 0	\$0.00		0 \$0.00	(
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14				0 \$0.00	NA
	Unavailable	11	\$1,834,600.73	1			0 \$0.00	NA
Total		12	\$1,975,058.87	100% 0	\$0.00	<del></del>	0 \$0.00	(
31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00			NA	0 \$0.00	NA
	Unavailable	17	\$2,839,598.02	91.86% 0	\$0.00	NA	0 \$0.00	NA

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Total		19	\$3,091,197.02	100%	0 \$0.00	<u> </u>	0 \$0.00	
			1 - 1		, ,,,,,		, 5,55	
31415WKH5	PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%			0 \$0.00	
	Unavailable	50	\$6,461,780.01	59.21%	$\vdash$		0 \$0.00	
Total		84	\$10,913,442.11	100%	0 \$0.00		0 \$0.00	
31415WKJ1	PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%			0 \$0.00	
	Unavailable	26	\$3,820,391.56	55.82%		1	0 \$0.00	
Total		40	\$6,844,212.29	100%	0 \$0.00		0 \$0.00	
31415WKK8	PHH MORTGAGE CORPORATION	5	\$724,743.58	28.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,806,956.97	71.37%			0 \$0.00	
Total		20	\$2,531,700.55		0 \$0.00		0 \$0.00	
31415WKL6	PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$6,923,111.67	61.13%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$11,325,221.33		0 \$0.00	1	0 \$0.00	
31415WKM4	PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$18,197,569.86	53.34%	0 \$0.00	NA	0 \$0.00	NA
Total		149	\$34,118,358.18		0 \$0.00	1	0 \$0.00	
31415WKN2	PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%			0 \$0.00	NA
	Unavailable	26	\$5,320,344.52	53.94%			0 \$0.00	-
Total		50	\$9,863,232.75	100%	0 \$0.00		0 \$0.00	
31415WKP7	PHH MORTGAGE CORPORATION	2	\$188,342.59		0 \$0.00		0 \$0.00	
	Unavailable	13	\$2,010,958.28	91.44%			0 \$0.00	
Total		15	\$2,199,300.87	100%	0 \$0.00		0 \$0.00	
31415WKQ5	PHH MORTGAGE CORPORATION	14	\$3,622,312.38		0 \$0.00		0 \$0.00	
	Unavailable	15	\$3,954,959.87		0 \$0.00		0 \$0.00	
Total		29	\$7,577,272.25	100%	0 \$0.00		0 \$0.00	
31415WKS1	PHH MORTGAGE CORPORATION	14	\$3,282,323.90				0 \$0.00	
	Unavailable	3	\$677,800.00		$\vdash$		0 \$0.00	
Total		17	\$3,960,123.90	100%	0 \$0.00	[	0 \$0.00	

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MORTGAGE INC.	19	\$4,990,613.53					
Unavailable	34	\$8,010,725.08					
	53	\$13,001,338.61	100%	0 \$0.00	)	0 \$0.00	
SUNTRUST MORTGAGE INC.	18	\$2,480,502.15	24.14%	0 \$0.00	) NA	0 \$0.00	NA
Unavailable	57	\$7,797,021.84	75.86%	0 \$0.00	) NA	0 \$0.00	NA
	75	\$10,277,523.99					
SUNTRUST MORTGAGE INC.	20	\$3,165,770.78				0 \$0.00	NA
Unavailable	54	\$8,797,496.67					
	74	\$11,963,267.45	100%	0 \$0.00	)	0 \$0.00	
SUNTRUST MORTGAGE INC.	51	\$14,332,199.32					
Unavailable	143	\$39,262,616.42					
	194	\$53,594,815.74	100%	0 \$0.00	)	0 \$0.00	
SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	0 \$0.00	) NA	0 \$0.00	NA
Unavailable	118	\$33,438,138.62	60.78%	0 \$0.00	) NA	0 \$0.00	NA
	195	\$55,010,859.83	100%	0 \$0.00	)	0 \$0.00	
SUNTRUST MORTGAGE INC.	57	\$15,663,473.09	29.53%	0 \$0.00	) NA	0 \$0.00	NA
Unavailable	136	\$37,384,385.59	70.47%	0 \$0.00	) NA	0 \$0.00	NA
	193	\$53,047,858.68					
SUNTRUST MORTGAGE INC.	28	\$1,732,357.39	57.21%	0 \$0.00	) NA	0 \$0.00	NA
Unavailable	20	\$1,295,673.66	42.79%	0 \$0.00		<del>i i</del> — — —	
	48	\$3,028,031.05	100%	0 \$0.00	)	0 \$0.00	
SUNTRUST MORTGAGE INC.	10	\$1,798,105.63					
Unavailable	8	\$796,987.71					
	18	\$2,595,093.34	100%	0 \$0.00	)	0 \$0.00	
SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0 \$0.00			
Unavailable	79	\$4,619,576.08					
	104	\$6,019,374.72	100%	0 \$0.00		0 \$0.00	
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	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC. Unavailable  34 \$8,010,725.08  53 \$13,001,338.61  SUNTRUST MORTGAGE INC. Unavailable  57 \$7,797,021.84  75 \$10,277,523.99  SUNTRUST MORTGAGE INC. Unavailable  54 \$8,797,496.67  74 \$11,963,267.45  SUNTRUST MORTGAGE INC. Unavailable  143 \$39,262,616.42  194 \$53,594,815.74  SUNTRUST MORTGAGE INC. Unavailable  118 \$33,438,138.62  SUNTRUST MORTGAGE INC. Unavailable  118 \$33,438,138.62  SUNTRUST MORTGAGE INC. Unavailable  129 \$55,010,859.83  SUNTRUST MORTGAGE INC. Unavailable  130 \$37,384,385.59  193 \$53,047,858.68  SUNTRUST MORTGAGE INC. Unavailable  20 \$1,295,673.66  SUNTRUST MORTGAGE INC. Unavailable  20 \$1,295,673.66  SUNTRUST MORTGAGE INC. Unavailable  20 \$1,295,673.66  SUNTRUST MORTGAGE INC. Unavailable  8 \$796,987.71  18 \$2,595,093.34  SUNTRUST MORTGAGE INC. Unavailable  8 \$796,987.71  18 \$2,595,093.34  SUNTRUST MORTGAGE INC. Unavailable  9 \$4,619,576.08	MORTGAGE INC.	MORTGAGE INC. 19	MORTGAGE INC.   19	MORTGAGE INC.   19   \$4,990.613.33   38.39%   0 \$0.00   NA   0 \$0.00

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31415WMJ9	SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0.00 C	NA	0 \$0.00	NA	0
	Unavailable	129	\$8,709,579.73	53.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		247	\$16,355,268.16	100%	<b>3 \$0.00</b>		0 \$0.00		0
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31415WMK6	SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	00.00 C	NA	0 \$0.00	NA	70
	Unavailable	124	\$12,418,865.74	56.43%	0\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Total		222	\$22,007,515.59	100%	\$0.00	<u> </u>	0 \$0.00		0
	2 2 100 I 100	+++	<del></del>		+++		+++		+
31415WML4	SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%			0 \$0.00	NA	4
	Unavailable	90	\$10,630,134.61	59.68%			0 \$0.00	NA	_
Total		151	\$17,811,957.52	100%	<u>0</u> \$0.00	/	0 \$0.00		0
		+++	<del></del>	<del></del>	+		+		+
31415WMM2	SUNTRUST MORTGAGE INC.	114	\$15,855,365.93	39.69%	00.00	NA	0 \$0.00	NA	70
	Unavailable	174	\$24,095,812.54	60.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		288	\$39,951,178.47	100%	0 \$0.00		0 \$0.00		0
31415WMN0	SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	155	\$25,257,320.87	60.42% (	0 \$0.00	NA	0 \$0.00	NA	10
Total		256	\$41,805,664.18	100%			0 \$0.00		0
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31415WMP5	SUNTRUST MORTGAGE INC.	34	\$9,062,794.22	24.26%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	105	\$28,288,898.34	75.74% (	0 \$0.00	NA	0 \$0.00	NA	10
Total		139	\$37,351,692.56				0 \$0.00		0
							† ]		Ţ
31415WMQ3	SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	0 \$0.00	NA	0 \$0.00	NA	C
<u> </u>	Unavailable	77	\$5,016,088.21	59.62%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		131	\$8,413,320.01	100%			0 \$0.00		0
									I
31415WMR1	SUNTRUST MORTGAGE INC.	28	\$2,713,313.43	35.95%	0.00	NA	0 \$0.00	NA	C
	Unavailable	50	\$4,833,200.00	64.05%	0 \$0.00	NA	0 \$0.00	NA	70
Total		78	\$7,546,513.43				0 \$0.00		0
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31415WMS9	SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	00.00 C	NA	0 \$0.00	NA	7 0
	Unavailable	175	\$48,865,142.60				0 \$0.00	NA	7 (
Total		301	\$81,702,955.84	100%	\$0.00		0 \$0.00		0
31415WMT7	SUNTRUST	88	\$24,999,793.65	45.19% (	0 \$0.00	NA	0 \$0.00	NA	7 (

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	MORTGAGE INC.							
	Unavailable	103	\$30,321,767.19	54.81%	0 \$0.00	NA	0 \$0.00	NA (
Total		191	\$55,321,560.84	100%	0 \$0.00		0 \$0.00	0
31415WMU4	SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$36,311,464.47	58.32%	0 \$0.00	NA	0 \$0.00	NA
Total		219	\$62,265,081.24	100%	0 \$0.00	)	0 \$0.00	0
31415WMV2	SUNTRUST MORTGAGE INC.	61	\$17,536,541.90	32.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$36,751,924.86	67.7%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$54,288,466.76	100%	0 \$0.00	)	0 \$0.00	0
31415WMW0	SUNTRUST MORTGAGE INC.	80	\$21,798,350.79	37.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$36,468,342.69	62.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		216	\$58,266,693.48	100%	0 \$0.00	)	0 \$0.00	0
31415WMX8	SUNTRUST MORTGAGE INC.	37	\$10,068,670.78	18.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	151	\$43,934,768.45	81.36%	0 \$0.00	NA	0 \$0.00	NA
Total		188	\$54,003,439.23	100%	0 \$0.00		0 \$0.00	0
31415WMY6	SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%			0 \$0.00	NA
	Unavailable	22	\$5,984,506.72	70.98%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,431,550.34	100%	0 \$0.00		0 \$0.00	0
31415WMZ3	SUNTRUST MORTGAGE INC.	12	\$3,291,350.47	32.55%	0 \$0.00		0 \$0.00	NA
	Unavailable	25	\$6,821,440.02	67.45%			0 \$0.00	NA (
Total		37	\$10,112,790.49	100%	0 \$0.00	)	0 \$0.00	0
31415WNA7	SUNTRUST MORTGAGE INC.	41	\$4,069,508.87	62.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,471,936.39	37.79%			0 \$0.00	NA (
Total		66	\$6,541,445.26	100%	0 \$0.00	)	0 \$0.00	0
31415WNB5	SUNTRUST MORTGAGE INC.	24	\$2,860,359.24	47.04%			0 \$0.00	NA
	Unavailable	27	\$3,219,879.65	52.96%			0 \$0.00	NA (
Total		51	\$6,080,238.89	100%	0 \$0.00		0 \$0.00	0
31415WNC3	SUNTRUST MORTGAGE INC.	48	\$6,583,068.23	49.23%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	49	\$6,788,153.13		_	1	0 \$0.00	
Total		97	\$13,371,221.36	100% 0	\$0.00	0	0 \$0.00	(
		$\perp \downarrow \downarrow \downarrow$		<b></b>	<u>                                     </u>		<u> </u> '	<b></b>
31415WND1	SUNTRUST	31	\$5,018,469.67	41.16% 0	\$0.00	NAC	0 \$0.00	NA (
	MORTGAGE INC.				,			
	Unavailable	44	\$7,174,763.74				0 \$0.00	
Total		75	\$12,193,233.41	100% 0	\$0.00	1	0 \$0.00	(
<del></del>	SUNTRUST	+-+		<del> </del>	+	+	+	<del>                                     </del>
31415WNE9	SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98% 0	\$0.00	NA 0	0\$0.00	NA (
<del></del>	Unavailable	122	\$35,090,375.81	61.02% 0	00 02	NAC	0 \$0.00	NA (
Total	Ullavaliauic	199	\$57,504,347.06	t - t	_	1	0 <b>\$0.00</b>	
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<del></del>	SUNTRUST	+++	<u> </u>		+		+	
31415WNF6	MORTGAGE INC.	21	\$2,503,768.44	36.66% 0	\$0.00	NA <sub>0</sub>	0 \$0.00	NA (
	Unavailable	37	\$4,325,954.95	63.34% 0	\$0.00	NAC	0 \$0.00	NA (
Total		58	\$6,829,723.39			<del> </del>	0 \$0.00	
1000		1 -	Ψοίο		Ψ		Ψυτι	
	SUNTRUST	21	\$2.055.00C.0C	22 (20)	±2.00	STAC	100.00	N.A.
31415WNG4	MORTGAGE INC.	21	\$2,055,206.86	30.63% 0	\$0.00	NAU	0 \$0.00	NA (
	Unavailable	49	\$4,655,525.18	69.37% 0	\$0.00	NAC	0 \$0.00	NA (
Total		70	\$6,710,732.04			<del> </del>	0 \$0.00	
31415WNH2	SUNTRUST	15	\$969,730.00	28.77% 0	) ¢0 00	NA	0 \$0.00	NA (
31413WINF12	MORTGAGE INC.	15	\$ <del>9</del> 05,730.00					
	Unavailable	36	\$2,400,389.20			<del> </del>	0 \$0.00	
Total		51	\$3,370,119.20	100% 0	\$0.00	0	0 \$0.00	(
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31415WNJ8	SUNTRUST	13	\$1,230,122.95	22.68% 0	00 02	NAC	0 \$0.00	NA (
J1413 W1430	MORTGAGE INC.							
<u> </u>	Unavailable	42	\$4,192,588.86				0 \$0.00	
Total		55	\$5,422,711.81	100% 0	\$0.00	1 0	0 \$0.00	(
<del>                                     </del>		+		<del></del>	$\perp$	+		<del></del>
31415WNK5	SUNTRUST MORTCA CE INC	22	\$3,057,070.19	41.61% 0	\$0.00	NAC	0\$0.00	NA (
	MORTGAGE INC.							
	Unavailable	31 <b>53</b>	\$4,290,536.23	58.39% 0	_	1	0 \$0.00	
Total		53	\$7,347,606.42	100% 0	\$0.00		0 \$0.00	(
<del>                                     </del>	CLINITDLICT	+++			+	+	+	<del>                                     </del>
31415WNL3	SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96% 0	\$0.00	NA 0	0 \$0.00	NA (
<del></del>	Unavailable	28	\$4,520,550.23	57.04% 0	00 02	NA (	0 \$0.00	NA (
Total	Ullavaliaoic	49	\$7,925,502.32	100% 0	+		0 <b>\$0.00</b>	
Total		+	Φ1,740,004.0±	100 /6 0	Φυ.υυ		Φυ.υυ	
ı	SUNTRUST	+++	†		+		+	
31415WNM1	MORTGAGE INC.	107	\$28,175,339.65	41.82% 0	\$0.00	NA 0	0 \$0.00	NA (
	Unavailable	144	\$39,189,834.64	58.18% 0	00 02	NAC	0 \$0.00	NA (

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Total		251	\$67,365,174.29	100%	0 \$0	0.00		0	\$0.00		0
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31415WNN9	SUNTRUST MORTGAGE INC.	27	\$3,797,248.15	25.06%	Ш		NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	70	\$11,355,577.47	74.94%	_			_	\$0.00	N.A	_
Total		97	\$15,152,825.62	100%	0 \$0	0.00		0	\$0.00		0
31415WNP4	SUNTRUST MORTGAGE INC.	26	\$5,494,633.68	59.4%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	16	\$3,755,643.00	40.6%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		42	\$9,250,276.68	100%	0 \$0	0.00		0	\$0.00		0
31415WNQ2	SUNTRUST MORTGAGE INC.	81	\$16,734,870.00	47.11%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	81	\$18,785,114.86	52.89%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		162	\$35,519,984.86	100%	0 \$0	0.00		0	\$0.00		0
31415WNR0	SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	135	\$28,779,813.45	68.5%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		197	\$42,016,962.31	100%	0 \$0	0.00		0	\$0.00		0
31415WNS8	SUNTRUST MORTGAGE INC.	39	\$5,383,589.96	22.77%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	109	\$18,261,295.73	77.23%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		148	\$23,644,885.69	100%	0 \$0	0.00		0	\$0.00		0
31415WNT6	SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	56	\$13,531,566.41	68.25%				_	\$0.00	N/	
Total		81	\$19,825,025.59	100%	0 \$0	0.00		0	\$0.00		0
31415WNV1	SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	21	\$1,357,167.07	32.6%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		66	\$4,163,377.61	100%	0 \$0	0.00		0	\$0.00		0
31415WNW9	SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	12	\$1,196,744.42	38.98%	_			_	\$0.00	N/	_
Total		31	\$3,070,385.33	100%	0 \$0	0.00		0	\$0.00		0
31415WNX7	SUNTRUST MORTGAGE INC.	17	\$2,362,625.00	53.32%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	15	\$2,068,127.72	46.68%	0 \$0	0.00	NA	0	\$0.00	N/	
Total		32	\$4,430,752.72	100%	0 \$0	0.00		0	\$0.00		0

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31415WNY5	MORTGAGE INC.	47	\$10,805,748.00				0 \$0.00	
	Unavailable	13	\$3,337,210.96				0 \$0.00	
Total		60	\$14,142,958.96	100%	0 \$0.00		0 \$0.00	(
31415WNZ2	SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,829,203.60	37.36%	00.00	NA	0 \$0.00	NA (
Total		23	\$4,896,596.21	100%		1	0 \$0.00	<del>                                     </del>
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00				0 \$0.00	
	Unavailable	27	\$1,821,850.00			1	0 \$0.00	
Total		30	\$2,013,850.00	100%		1	0 \$0.00	
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00				0 \$0.00	NA (
	Unavailable	47	\$6,036,021.05	95.82%	00.0 <del>2</del> 0	NA	0 \$0.00	NA (
Total		49	\$6,299,521.05	100%			0 \$0.00	
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00		0 \$0.00		0 \$0.00	
	Unavailable	29	\$2,778,759.00				0 \$0.00	
Total		31	\$2,962,479.00	100%	0 \$0.00	1	0 \$0.00	(
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00				0 \$0.00	
	Unavailable	28	\$1,808,167.35			1 1	0 \$0.00	
Total	<del> </del>	30	\$1,956,446.35	100%	\$0.00	1	0 \$0.00	(
31415WQ71	Unavailable	12	\$3,321,700.00	_ 100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$3,321,700.00	100%			0 \$0.00	
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36% (	0.00	NA	0 \$0.00	NA (
	Unavailable	96	\$23,577,291.00				0 \$0.00	
Total		101	\$24,653,291.00	100%			0 \$0.00	
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,796,414.98		_	\$0.00			\$0.00		0
	1		, ,	1	T						T
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	75	\$7,465,109.55		_			_	\$0.00	NA	0
Total	!	84	\$8,365,152.69	100%	0	\$0.00		0	\$0.00		0
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00						\$0.00	NA	
<u> </u>	Unavailable	94	\$12,256,569.65		-	1		_	\$0.00	NA	_
Total	!	103	\$13,398,863.65	100%	0	\$0.00		0	\$0.00		0
31415WQN6	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25						\$0.00	NA	
	Unavailable	125	\$8,078,736.58		_	1 1		_	\$0.00	NA	0
Total	!	143	\$9,216,683.83	100%	0	\$0.00		0	\$0.00		0
		$\Box$		<u> </u>	Ľ			L	lacksquare		$\downarrow$
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,591,222.47	100%	_			_	\$0.00		0
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31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,483,893.26		_	\$0.00			\$0.00		0
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,634,092.15		-	1			\$0.00	NA	_
Total	!	52	\$8,430,747.38	100%	0	\$0.00		0	\$0.00		0
31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00						\$0.00	NA	
	Unavailable	73	\$17,309,070.00		+				\$0.00	NA	10
Total		76	\$17,953,570.00	100%	0	\$0.00		0	\$0.00		10
31415WQU0	FLAGSTAR CAPITAL MARKETS	1	\$47,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	.(

	CORPORATION										
	Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,389,937.66	100%	0	\$0.00		0	\$0.00		0
31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,401,300.08	95.85%	_		NA	0	\$0.00	NA	0
Total		26	\$2,505,300.08	100%	0	\$0.00		0	\$0.00		0
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,730,540.00	100%	0	\$0.00		0	\$0.00		0
31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,772,814.63	100%	0	\$0.00		_	\$0.00		0
31415WQZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%					\$0.00	NA	
	Unavailable	18	\$1,759,841.95	94.73%			NA		\$0.00	NA	
Total		19	\$1,857,761.95	100%	0	\$0.00		0	\$0.00		0
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$26,396,655.00	94.45%	_		NA	0	\$0.00	NA	
Total		119	\$27,948,155.00	100%	0	\$0.00		0	\$0.00		0
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$26,422,279.00	100%	0	\$0.00		0	\$0.00		0
31415WR54	Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,060,750.00	100%	0	\$0.00		0	\$0.00		0
31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total		56	\$15,063,421.05	100%	0 \$0.00		0 \$0.00	
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31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%			0 \$0.00	NA
	Unavailable	33	\$6,281,441.24	98.19%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,397,441.24	100%	0 \$0.00	)	0 \$0.00	
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%			0 \$0.00	NA
	Unavailable	85	\$24,441,427.68	99.34%			0 \$0.00	NA
Total		86	\$24,603,427.68	100%	0 \$0.00	)	0 \$0.00	
31415WR96	Unavailable	9	\$2,572,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,572,300.00	100%	0 \$0.00		0 \$0.00	
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$7,984,774.40	97%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$8,231,774.40	100%	0 \$0.00		0 \$0.00	
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,460,550.00	100%			0 \$0.00	
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%			0 \$0.00	
	Unavailable	36	\$6,308,377.52	96.29%			0 \$0.00	
Total		38	\$6,551,377.52	100%	0 \$0.00		0 \$0.00	
31415WRE5	Unavailable	39	\$3,884,992.49		0 \$0.00		0 \$0.00	NA
Total		39	\$3,884,992.49	100%	0 \$0.00	)	0 \$0.00	
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%			0 \$0.00	
	Unavailable	121	\$30,605,983.00	90.43%		1	0 \$0.00	
Total		134	\$33,843,983.00	100%	0 \$0.00		0 \$0.00	
31415WRH8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%			0 \$0.00	
	Unavailable	37	\$8,559,754.00	86.82%	_		0 \$0.00	
Total		44	\$9,858,704.00	100%	0180.00	1	0 \$0.00	

31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,934,287.92	90.74% (	\$0.00	NA	0 \$0.00	NA (
Total		25	\$6,540,087.92	100%			0 \$0.00	
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31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,287,249.46	91.49% (	\$0.00	NA	0 \$0.00	NA (
Total		43	\$2,500,001.46	100%	\$0.00		0 \$0.00	(
31415WRT2	Unavailable	12	\$2,817,258.27	100% (	\$0.00	NA	0 \$0.00	NA (
Total		12	\$2,817,258.27	100%	\$0.00		0 \$0.00	(
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31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$6,764,425.39	97.99% (	\$0.00	NA	0 \$0.00	NA (
Total		53	\$6,903,025.39	100%	\$0.00		0 \$0.00	(
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,256,244.77	89.86% (	\$0.00	NA	0 \$0.00	NA (
Total		48	\$4,736,556.77	100%	\$0.00		0 \$0.00	(
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15% (			0 \$0.00	
	Unavailable	92	\$5,667,556.62	91.85% (		NA	0 \$0.00	NA (
Total		102	\$6,170,237.81	100%	\$0.00		0 \$0.00	(
31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55% (			0 \$0.00	
	Unavailable	52	\$8,797,750.04	96.45% (			0 \$0.00	
Total		55	\$9,121,250.04	100%	\$0.00		0 \$0.00	(
31415WRZ8	Unavailable	18	\$4,512,660.00		\$0.00		0 \$0.00	
Total		18	\$4,512,660.00	100%	\$0.00		0 \$0.00	(
31415WSA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	34	\$8,018,132.40	84.36%	\$0.00	NA	0 \$0.00	NA (
Total		40	\$9,504,382.40	100%			0 \$0.00	
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	FLAGSTAR CAPITAL	$\sqcap$			H	$\overline{}$		۲	+		+
31415WSC8	MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$0.00	N/	Α(
	Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$0.00	NA	A′
Total		52	\$3,617,313.30					_	\$0.00		0
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31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00						\$0.00	N.	Α(
	Unavailable	44	\$11,599,560.00					-	\$0.00	NA	
Total		45	\$11,899,560.00					-	\$0.00		(
		$\Box$		'				Ĺ'			
31415WSE4	Unavailable	9	\$2,077,323.39			\$0.00		-	\$0.00	NA	_
Total		9	\$2,077,323.39	100%	<u>/</u> 0'	\$0.00		0	\$0.00		(
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31415WSF1	Unavailable	6	\$1,916,233.00		+	\$0.00		-	\$0.00	NA	
Total		6	\$1,916,233.00	100%	0	\$0.00		0	\$0.00		(
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31415WSG9	Unavailable	25	\$5,651,490.00			\$0.00		-	\$0.00	NA	_
Total		25	\$5,651,490.00	100%	0,	\$0.00	]	0	\$0.00		(
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h. 415W01J7	FLAGSTAR CAPITAL	( <sub>1</sub>	¢111 600 00	9.26%		ΦΩ ΩΩ	NΙΔ	C	ΦΩ ΩΩ	N	
31415WSH7	MARKETS CORPORATION	1	\$111,600.00	9.20%	Ο,	\$0.00 [	NA	U,	\$0.00	NA	1
<del></del>	Unavailable	6	\$1,093,580.00	90.74%	10	00 00	NA	$\Gamma$	\$0.00	N.A	1
Total	Uliavanauic	7	\$1,093,380.00 \$1,205,180.00					-	\$0.00 <b>\$0.00</b>	111	A (
Totai	+		\$1,203,100.00	100 /	1	\$0.00	<del></del>	<u>u</u>	\$0.00		十
1	FLAGSTAR CAPITAL	$\overline{}$		ı <del></del>	$\dagger$		<del></del>	$\Gamma$			7
31415WSJ3	MARKETS	2	\$140,790.00	6.99%	n 0	1\$0.00	NA	0	\$0.00	NA	A
	CORPORATION	1		·'			!	Ľ			
	Unavailable	29	\$1,873,125.00					_	\$0.00	NA	
Total		31	\$2,013,915.00					_	\$0.00		(
				<u>-                                    </u>				$\bar{L}'$			
1	FLAGSTAR CAPITAL	<u> </u>		,				['			
31415WSK0	MARKETS	4	\$410,174.56	17.45%	0	\$0.00	NA	0	\$0.00	NA	A
<del></del>	CORPORATION			<u> </u>	1	-		ť,	1 - 1		4
	Unavailable	20	\$1,940,510.00					—	\$0.00	NA	_
Total		24	\$2,350,684.56	100%	0	\$0.00	)'	0	\$0.00		_
<del></del>	T COMA D CADITAI	<del></del>	<del></del>		#	<del></del>		+	+		4
h 1 41 5 11 OT Q	FLAGSTAR CAPITAL	( <sub>1</sub>	¢146,400,00	4.62%		ΦΩ ΩΩ	NΙΔ	$ _{\mathcal{C}}$	00 00	N	,
31415WSL8	MARKETS CORPORATION	1	\$146,400.00	4.0270 <sub>1</sub>	0	\$0.00 [	NA	U,	\$0.00	NA	4
		23	\$3,021,354.23	95.38%	10	φ <u>υ</u> υυ	NA		\$0.00	N	4
Total	Unavailable	23 24	\$3,021,354.23 \$3,167,754.23		T - T			-	\$0.00 \$ <b>0.00</b>	NA	1
Totai	+		\$3,107,707.20	100 /6	4	\$0.00	<del></del>	<u>u</u>	\$0.00		_
31415WSM6	+	2	\$360,624.00	7.64%	10	ΦΩ ΩΩ	NA	$\Gamma$	\$0.00	N	4
31413 W SIVIO	I I	1 <sup>4</sup> 1	<b>⊅</b> 300,0∠ <del>+</del> .00	/.U <del>1</del> /0;	Մ <sub>Ի</sub>	\$0.00	TALT	U.	\$U.UU	NA	1

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	22	\$4,361,529.00	92.36%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		24	\$4,722,153.00	100%	0	\$0.00		0	\$0.00		0
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>7</b> C
Total		54	\$3,262,031.07	100%	0	\$0.00		0	\$0.00		0
31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	Ш				\$0.00	N.A	7 (
	Unavailable	17	\$1,681,405.23	90.45%	1 1				\$0.00	N/	_
Total		19	\$1,858,861.23	100%	0	\$0.00		0	\$0.00		0
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> C
	Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0	\$0.00	N/	<b>7</b> C
Total		60	\$11,711,683.34	100%	0	\$0.00		0	\$0.00		0
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00	N/	<b>7</b> C
Total		16	\$1,815,323.82	100%	0	\$0.00		0	\$0.00		0
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>7</b> C
Total		31	\$8,070,300.00	100%	0	\$0.00		0	\$0.00		0
31415WUF8	GMAC BANK	64	\$16,074,945.00		1 1	\$0.00		_	\$0.00	N/	
Total		64	\$16,074,945.00	100%	0	\$0.00		0	\$0.00		0
31415WUG6	GMAC BANK	28	\$6,235,501.88			\$0.00			\$0.00	N/	<b>7</b> C
Total		28	\$6,235,501.88	100%	0	\$0.00		0	\$0.00		0
31415WUU5	Unavailable	10	\$2,202,331.40		-	\$0.00		_	\$0.00	N/	_
<u>Total</u>		10	\$2,202,331.40	100%	0	\$0.00		0	\$0.00		0
31415WUW1	Unavailable	53	\$12,340,476.06		-	\$0.00		_	\$0.00	N/	_
Total		53	\$12,340,476.06	100%	0	\$0.00		0	\$0.00		0
31415WUX9	Unavailable	89	\$17,507,031.23		-	\$0.00		_	\$0.00	N/	_
Total		89	\$17,507,031.23	100%	0	\$0.00		0	\$0.00		0
31415WUZ4	Unavailable	20	\$3,066,150.75		_	\$0.00		_	\$0.00	N/	_
Total		20	\$3,066,150.75	100%	0	\$0.00		0	\$0.00		0
31415WVE0	Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$0.00	N/	(

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Total		11	\$1,093,026.23	1000-	0 \$0.00	<del></del> ;	М	\$0.00		0
1 ULAI		11	φ1,093,020.23	100%	<u>v 90.00</u>	<u>'</u>	۲	φυ.υυ		十
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0 \$0.00	NA	0	\$0.00	N.A	1
Total		7	\$1,143,255.00		0 \$0.00		—	\$0.00		(
							Ú			Ţ
31415WVG5	Unavailable	10	\$1,935,050.00		0 \$0.00		$\boldsymbol{-}$	\$0.00	N/	10
Total		10	\$1,935,050.00	100%	0 \$0.00	<del>                                     </del>	0	\$0.00		0
31415X3D1	NATIONAL CITY	11	\$1,602,767.92	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>7</b> ()
	BANK						Ш			_
Total		11	\$1,602,767.92	100%	0 \$0.00	<u>' </u>	U	\$0.00		0
31415X3F6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$780,470.00	30.29%	0 \$0.00	NA	0	\$0.00	N.A	10
	Unavailable	8	\$1,796,000.00		_		-	\$0.00	N.A	10
Total		15	\$2,576,470.00	100%	0 \$0.00	<u></u> -	0	\$0.00		0
31415X3J8	GMAC BANK	7	¢1 /2/ 175 00	1000	0 \$0.00	NT A	0	\$0.00	<b>N.</b> 7.4	1
31415X3J8 Total	OIVIAC DANK	7	\$1,434,175.00 <b>\$1,434,175.00</b>		0 \$0.00 <b>0 \$0.00</b>		+ + +	\$0.00 <b>\$0.00</b>	NA	4 () 0
z viai		/	ф1, <del>434,1/3.00</del>	100%	<u>v Φυ.UU</u>	<u>'</u>	Н	ψ <b>υ.</b> υŪ	<del>                                     </del>	+
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0 \$0.00	NA	0	\$0.00	N.A	10
Total		4	\$1,291,879.84		0 \$0.00		-	\$0.00		0
										I
31415X3Q2	MORTGAGEAMERICA INC.	3	\$189,245.90				Ш	\$0.00	NA	10
	Unavailable	12	\$846,221.05		_	1	+-+	\$0.00	N.A	_
Total		15	\$1,035,466.95	100%	0 \$0.00	)	0	\$0.00		0
31415X3R0	MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0\$0.00	NA	0	\$0.00	NA	10
	Unavailable	6	\$459,589.43				++	\$0.00	N.A	_
Total		18	\$1,529,599.03	100%	0 \$0.00	_ <u></u>	0	\$0.00		0
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36					Ш	\$0.00		
	Unavailable	18	\$3,803,654.43		_	1	-	\$0.00		_
Total		54	\$10,365,515.01	100%	0 \$0.00	) <del> </del>	0	\$0.00		0
31415X3T6	THE BRANCH BANKING AND TRUST COMPANY	76					Ц	\$0.00		
	Unavailable	122	\$18,685,290.79				—	\$0.00	NA	7
Total		198	\$29,021,251.22	100%	0 \$0.00	<u> </u>	0	\$0.00		0
		<u> </u>		1	1	1	1	1 )	1	

31415X3U3	SUNTRUST	16	\$933,620.83	37.67%	0 5	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INC. Unavailable	24	\$1,544,968.59	62.33%	n c	00.02			\$0.00	NA	┡
Total	Ullavallaulu	40	\$2,478,589.42	100%	_				\$0.00 \$0.00	11//	0
Total		70	φ <b>4,4</b> 10,507.4 <b>4</b>	100 /6	U	<b>\$0.00</b>		v	Φυ.υυ		v
31415X3V1	SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	16.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,237,959.82	100%	0 5	\$0.00		0	\$0.00		0
31415X3W9	SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	Щ		NA	0	\$0.00	NA	0
	Unavailable	16	\$3,404,143.27	33.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,188,767.14	100%	0 9	\$0.00		0	\$0.00		0
31415X3X7	SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%			NA	0	\$0.00	NA	0
	Unavailable	48	\$11,041,725.27	49.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,228,985.26	100%	0	\$0.00		0	\$0.00		0
31415X3Y5	SUNTRUST MORTGAGE INC.	39	\$6,060,071.05	59.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,207,827.12	40.98%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,267,898.17	100%	0 9	\$0.00		0	\$0.00		0
31415X3Z2	SUNTRUST MORTGAGE INC.	11	\$792,802.97	25.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,338,348.63	74.68%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,131,151.60	100%	0 9	\$0.00		0	\$0.00		0
31415XA68	WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,220,845.66	52.37%	-		NA	0	\$0.00	NA	0
Total		24	\$6,150,526.77	100%	05	\$0.00		0	\$0.00		0
31415XA76	WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$41,875,351.36	46.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$89,550,779.77	100%	0 9	\$0.00		0	\$0.00		0
31415XA84	WELLS FARGO BANK, N.A.	147	\$43,822,791.05	55.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$34,775,906.04	44.24%	_				\$0.00	NA	0
Total		271	\$78,598,697.09	100%	0	\$0.00		0	\$0.00		0
31415XA92	WELLS FARGO	644	\$191,520,749.34	48.88%	0.5	\$0.00	NA	0	\$0.00	NA	0

	BANK, N.A.				$\perp^{\prime}$			L		<u></u>	$\perp$
	Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1,335	\$391,832,884.58	100%	0	\$0.00		0	\$0.00	<del></del>	0
31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	00 02	NA	ſ	\$0.00	NA	<u> </u>
Total	Ollavallaolo	23		1 1	-			_	\$0.00		0
10141	<del></del>		Φ3,103,417.70	100 /	۲	\$0.00	<del></del>	<u>U</u>	Φυ.υυ	<u> </u>	+
31415XAB7	Unavailable	10		100%	-			1	\$0.00		
Total		10	\$1,105,251.97	100%	0	\$0.00	]	0	\$0.00	<del></del>	0
31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54% (	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	\$0.00	NA	4
Total		11		1 1	-			-	\$0.00		0
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	00 02	NA	C	\$0.00	NA	1
Total	Onavanaore	38	1	100%	_			_	\$0.00	1	10
10tai			Ψ190079120-2-		Ш				Φυ•υ -	Ī	1
31415XAT8	Unavailable	68	\$12,330,042.61	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		68		100%	-			+	\$0.00		(
31415XAU5	Unavailable	54	\$9,054,227.97	100%	0	00 02	NA	C	\$0.00	NA	1
Total	Ullavanaoic	54 54		100%	-			-	\$0.00 \$0.00		4 (
10(a)			Φ <b>7</b> ,00 <b>,15,22,</b>	100 /	ļ	φυ.υυ		<u>r</u>	Φυ.υυ		Ť
31415XAX9	Unavailable	61	\$10,421,211.24	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		61	†	100%	_			_	\$0.00		(
31415XAY7	Unavailable	30	\$3,929,222.50	100%	0	00 02	NA	0	\$0.00	NA	\ \ (
Total	Ullavaliadic	30		1	-			-	\$0.00 \$0.00		7 (
I Otai			Φυς <i>γωγς==</i>	100 /		φυ.υυ		[ [	Φυ.υυ	Ī	1
31415XB83	Unavailable	5			_			_	\$0.00		
Total		5		1 1	_			_	\$0.00		
31415XBA8	WELLS FARGO BANK, N.A.	481			Ш				\$0.00		4
	Unavailable	646		1	_			-	\$0.00		
Total		1,127	\$324,100,399.02	100%	0	\$0.00		0	\$0.00	<u> </u>	
31415XBB6	WELLS FARGO BANK, N.A.	344	, , ,		Ш				\$0.00	ļ	
	Unavailable	520			-			-	\$0.00		
Total		864	\$243,158,135.41	100%	0	\$0.00		0	\$0.00	<del></del>	
31415XBC4	WELLS FARGO BANK, N.A.	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	\$0.00	NA	4

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	Unavailable	204	\$57,745,518.30				0 \$0.00	NA
Total		352	\$99,325,799.70	100%	0 \$0.00		0 \$0.00	(
2111277777	WELLS FARGO	1.60	<b></b>	44.00	0.40.00	27.	0,00	
31415XBD2	BANK, N.A.	168	\$47,785,225.00				0 \$0.00	NA
	Unavailable	222	\$58,883,038.37	55.2%	0 \$0.00	NA	0 \$0.00	NA
Total		390	\$106,668,263.37	100%	0 \$0.00		0 \$0.00	(
31415XBE0	WELLS FARGO BANK, N.A.	122	\$31,944,560.03	34.45%			0 \$0.00	NA
	Unavailable	218	\$60,787,493.17	65.55%			0 \$0.00	NA
Total		340	\$92,732,053.20	100%	0 \$0.00		0 \$0.00	(
31415XBH3	WELLS FARGO BANK, N.A.	30	\$8,754,479.76	34.39%	·	NA	0 \$0.00	NA
	Unavailable	66	\$16,704,373.78	65.61%	0.00	NA	0 \$0.00	NA
Total		96	\$25,458,853.54	100%	0 \$0.00		0 \$0.00	(
31415XBK6	WELLS FARGO BANK, N.A.	10	\$2,312,337.11	34.45%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,400,423.34	65.55%	0.00	NA	0 \$0.00	NA
Total		28	\$6,712,760.45	100%	0 \$0.00		0 \$0.00	(
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,086,550.00	100%	0 \$0.00		0 \$0.00	
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,195,750.00	100%	0 \$0.00		0 \$0.00	(
31415XC66	Unavailable	2	\$203,221.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$203,221.42	100%	0 \$0.00		0 \$0.00	
31415XCC3	Unavailable	31	\$5,645,383.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,645,383.30		0 \$0.00		0 \$0.00	
31415XCM1	GMAC BANK	18	\$3,924,510.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total	51.11.12 B1 11 11 11 11 11 11 11 11 11 11 11 11	18	\$3,924,510.66	100%			0 \$0.00	(1471
31415XCQ2	GMAC BANK	26	\$4,058,673.39	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Omic Britis	26	\$4,058,673.39	100%			<b>0</b> \$0.00	IVA
31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total	OTHIC DITTI	21	\$1,379,022.70	-	0 <b>\$0.00</b>		0 \$0.00	IVA
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
	OMAC DAMA	15			0 <b>\$0.00</b>		0 \$0.00	INA
Total		15	\$1,372,474.42	100 %	ս ֆս.սս		ս ֆս.սս	

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31415XCU3	Unavailable	1	\$59,555.89	100%	0 \$0.0	00 NA	0	\$0.00	N/	<b>4</b> 0
Total		1	\$59,555.89	100%	0 \$0.0	00	0	\$0.00		0
31415XCV1	Unavailable	1	\$69,938.54	100%	0.50.0	)O NA	0	\$0.00	N.A	7 0
Total	Onavanaoic	1	\$69,938.54				+-	\$0.00	117	0
Total			φυλ,λου.οπ	100 /6	υψυι	, o	ľ	ψυ.υυ		+
31415XCX7	Unavailable	3	\$234,500.00	100%	0 \$0.0	00 NA	0	\$0.00	N.A	10
Total		3	\$234,500.00	100%	0 \$0.0	00	0	\$0.00		0
31415XD24	Unavailable	1	\$125,910.00	100%	0.80 (	)0 NA	0	\$0.00	N/	<b>1</b> 0
Total	Chavanaore	1	\$125,910.00	100%			1	\$0.00	111	0
			+ y				Ĭ	7		Ť
31415XD65	Unavailable	13	\$1,166,757.97	100%	0 \$0.0	00 NA	0	\$0.00	N/	10
Total		13	\$1,166,757.97	100%	0 \$0.0	00	0	\$0.00		0
31415XDA6	U.S. BANK N.A.	3	\$283,991.70	16.51%	0 \$0 (	)O N.A	0	\$0.00	NI /	
51413ADA0	Unavailable	15	\$1,436,572.05	83.49%	_		_	\$0.00	NA NA	
Total	Onavanaoic	18	\$1,720,563.75	100%			+	\$0.00	117	0
Total		10	Ψ1,720,505.75	100 /0	σφοι	70		ψυ.υυ		Ť
31415XDB4	U.S. BANK N.A.	1	\$97,574.81	9.69%	0 \$0.0	00 NA	0	\$0.00	N/	10
	Unavailable	12	\$909,805.54	90.31%	0 \$0.0	00 NA	0	\$0.00	N/	10
Total		13	\$1,007,380.35	100%	0 \$0.0	00	0	\$0.00		0
21415VDD0	IIC DANIZNIA	1	\$101,666,79	7.20	0 \$0.0	O NIA		\$0.00	NI /	
31415XDD0	U.S. BANK N.A. Unavailable	12	\$101,666.78 \$1,311,229.42	92.8%	_	_	+-	\$0.00	NA NA	_
Total	Ullavallable	13	\$1,412,896.20	100%			_	<b>\$0.00</b>	117	0
lotai		13	ψ1,412,070.20	100 /0	υψυι	, o	ľ	ψυ.υυ		Ť
31415XDE8	U.S. BANK N.A.	2	\$112,392.46	7.86%	0 \$0.0	00 NA	0	\$0.00	N/	10
	Unavailable	14	\$1,317,194.58	92.14%	0 \$0.0	00 NA	0	\$0.00	N/	<b>1</b> 0
Total		16	\$1,429,587.04	100%	0 \$0.0	00	0	\$0.00		0
31415XDF5	Unavailable	7	\$491,891.07	100%	0.80.0	00 NA	. 0	\$0.00	N/	\ 0
Total	C TAN Y WATER OF THE PARTY OF T	7	\$491,891.07	100%			1	\$0.00	1,1	0
2141577277	77 111	10	Φ1.50C.07C.7C	1000	0,00	20 274		Φ0.00	NT /	
31415XDJ7 <b>Total</b>	Unavailable	13 13	\$1,526,076.76 <b>\$1,526,076.76</b>	100% <b>100</b> %	_		_	\$0.00 <b>\$0.00</b>	N/	0
lotai		13	\$1,520,070.70	100 %	υ φυ. <b>ι</b>	<del>)</del>	U	\$0.00		1
31415XDK4	Unavailable	4	\$337,863.39	100%	0 \$0.0	00 NA	0	\$0.00	N/	10
Total		4	\$337,863.39	100%	0 \$0.0	00	0	\$0.00		0
31415XDL2	Unavailable	19	\$1,952,806.91	100%	0 \$0 <i>(</i>	)() N A	0	\$0.00	N/	10
Total	Unavanaut	19	\$1,952,806.91 \$1,952,806.91	100%			1	<b>\$0.00</b>	117	0
างเลา		19	<b>Φ1,754,600.91</b>	100%	υ <b>Φ</b> υ.(	, J	ľ	<b>ቅ</b> ህ•ህህ		1
31415XDN8	Unavailable	3	\$392,375.20	100%	0 \$0.0	00 NA	0	\$0.00	N/	10

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Total		3	\$392,375.20	100%	0 \$0.00		0 \$0.00	0
			<del>1 -                                   </del>					
31415XDQ1	Unavailable	1	\$71,842.04	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		1	\$71,842.04	100%	0 \$0.00		0 \$0.00	0
31415XDX6	Unavailable	1	\$80,100.00		0 \$0.00		0 \$0.00	1 - 1
Total		1	\$80,100.00	100%	0 \$0.00		0 \$0.00	0
214157722	TT 11.1.1.		¢1 277 012 00	1000	2 00 00	NI A	2 00 00	NA C
31415XE23	Unavailable	5	\$1,277,912.00		0 \$0.00		0 \$0.00	1 - 1
Total		5	\$1,277,912.00	100%	<u>0 \$0.00</u>	1	0 \$0.00	
31415XE31	WELLS FARGO BANK, N.A.	56	\$15,509,616.96	53.98%	0 \$0.00	) NA	0 \$0.00	NA
<u> </u>	Unavailable	57	\$13,221,652.26	46.02%	0 \$0.00	NA	0 \$0.00	NAC
Total		113	\$28,731,269.22	100%			0 \$0.00	
31415XE49	WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	265	\$71,538,042.06	47.84%	0 \$0.00	NA	0 \$0.00	NAC
Total		545	\$149,534,836.14	100%			0 <b>\$0.00</b>	1
31415XE56	WELLS FARGO BANK, N.A.	191	\$62,648,133.31	61.37%			0 \$0.00	NA
	Unavailable	125	\$39,433,183.88	38.63%			0 \$0.00	1
Total		316	\$102,081,317.19	100%	0 \$0.00		0 \$0.00	0
<u> </u>								
31415XE64	WELLS FARGO BANK, N.A.	20	\$7,565,545.65	41.45%			0 \$0.00	
	Unavailable	35	\$10,685,468.24	58.55%	-		0 \$0.00	
Total		55	\$18,251,013.89	100%	0 \$0.00		0 \$0.00	0
31415XE72	WELLS FARGO BANK, N.A.	10	\$3,693,041.60	66.81%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	5	\$1,834,884.97	33.19%	0.00	NA	0 \$0.00	NAC
Total		15	\$5,527,926.57	100%	_		0 <b>\$0.00</b>	
31415XE80	WELLS FARGO BANK, N.A.	17	\$4,219,606.35	59.95%			0 \$0.00	
	Unavailable	14	\$2,819,385.67	40.05%			0 \$0.00	1
Total		31	\$7,038,992.02	100%	0 \$0.00		0 \$0.00	0
	WELLS FARGO				-		-	
31415XE98	BANK, N.A.	145	\$30,830,751.94	55.95%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	121	\$24,274,515.88	44.05%	_		0 \$0.00	
Total		266	\$55,105,267.82	100%	0 \$0.00		0 \$0.00	0

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21415XED2	77 '1 1 1	1 1	Φ150 000 C4	1000	0 00 00	374	0 00 00	37.1
31415XEB3	Unavailable	1	\$158,939.64		0 \$0.00		0 \$0.00	NA
Total		1	\$158,939.64	100%	0 \$0.00		0 \$0.00	
31415XEE7	WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	335	\$23,164,722.04	50.7%	0 \$0.00	NA	0 \$0.00	NA
Total		674	\$45,689,306.83	100%	0 \$0.00		0 \$0.00	
31415XEF4	WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	369	\$24,151,926.48	46.08%	0 \$0.00	NA	0 \$0.00	NA
Total		816	\$52,417,332.98	100%	0 \$0.00		0 \$0.00	
31415XEG2	WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	177	\$10,713,513.88	55.38%	_		0 \$0.00	NA
Total		332	\$19,345,936.06	100%	0 \$0.00		0 \$0.00	
31415XEH0	WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	367	\$36,695,395.57	55.53%	_		0 \$0.00	NA
Total		662	\$66,083,629.81	100%	0 \$0.00		0 \$0.00	
31415XEJ6	WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	258	\$25,229,789.35	54.87%	0 \$0.00	NA	0 \$0.00	NA
Total		469	\$45,981,025.99	100%	0 \$0.00		0 \$0.00	
31415XEK3	WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%			0 \$0.00	NA
	Unavailable	90	\$8,882,977.68	64.01%	0 \$0.00	NA	0 \$0.00	NA
Total		141	\$13,877,594.39	100%	0 \$0.00		0 \$0.00	
31415XEL1	WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$890,204.68	38.64%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,303,912.91	100%	0 \$0.00		0 \$0.00	
31415XEM9	WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%			0 \$0.00	NA
	Unavailable	253	\$29,237,153.01	57.97%			0 \$0.00	NA
Total		439	\$50,432,637.14	100%	0 \$0.00		0 \$0.00	
31415XEN7	WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	718	\$94,738,125.98	57.41%	0 \$0.00	NA	0 \$0.00	NA

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Total		1,253	\$165,020,750.62	100%	0	\$0.00		0	\$0.00		0
31415XEP2	WELLS FARGO BANK, N.A.	244	\$31,791,144.88	37.54%	0.5	\$0.00			\$0.00		<b>A</b> (
	Unavailable	405	\$52,900,008.09	62.46%	-			_	\$0.00	N/	_
Total		649	\$84,691,152.97	100%	0 5	<b>50.00</b>		0	\$0.00		0
					Ц					<u> </u>	1
31415XEQ0	WELLS FARGO BANK, N.A.	43	\$5,496,290.64	34.43%	Ш				\$0.00		<b>A</b> 0
	Unavailable	82	\$10,465,986.65	65.57%	_			_	\$0.00	N/	_
Total		125	\$15,962,277.29	100%	0 5	\$0.00		0	\$0.00	<del> </del>	0
31415XER8	WELLS FARGO	291	\$47,135,822.32	40.5%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	BANK, N.A.				Ш						╀
Total	Unavailable	426 <b>717</b>	\$69,239,156.54 <b>\$116,374,978.86</b>	59.5% 100%	-			_	\$0.00 <b>\$0.00</b>	N.A	0
Total		/1/	\$110,374,978.80	100%	U	<b>5U.UU</b>		v	<b>\$0.00</b>		U
31415XES6	WELLS FARGO BANK, N.A.	61	\$9,833,406.25	32.23%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	127	\$20,674,598.26	67.77%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		188	\$30,508,004.51	100%	0 5	\$0.00		0	\$0.00		0
					Ц						
31415XET4	WELLS FARGO BANK, N.A.	15	\$2,448,468.72	40.65%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	22	\$3,575,480.54	59.35%	-			_	\$0.00	N/	_
Total		37	\$6,023,949.26	100%	0 5	\$0.00		0	\$0.00	<del>                                     </del>	0
31415XEU1	WELLS FARGO BANK, N.A.	68	\$18,743,227.12	24.06%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	219	\$59,152,795.71	75.94%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		287	\$77,896,022.83	100%					\$0.00		0
31415XEV9	WELLS FARGO BANK, N.A.	18	\$5,526,395.44	22.52%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	68	\$19,012,327.61	77.48%	0.5	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		86	\$24,538,723.05	100%	0 5	\$0.00		0	\$0.00		0
31415XEW7	WELLS FARGO BANK, N.A.	68	\$18,924,658.49	40.6%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	102	\$27,686,307.11	59.4%	0.5	\$0.00	NA	n	\$0.00	N/	\ (1)
Total	2	170	\$46,610,965.60	100%				_	\$0.00		0
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31415XEY3	WELLS FARGO BANK, N.A.	40	\$9,872,233.14	16.02%	0 5	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	197	\$51,747,830.44	83.98%	0 5	\$0.00	NA	0	\$0.00	N/	1
Total		237	\$61,620,063.58	100%	08	50.00		0	\$0.00		0

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	WELLS FARGO				$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$						+
31415XEZ0	BANK, N.A.	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	29	\$7,720,531.76	80.25%	_				\$0.00	N	
Total		36	\$9,620,944.33	100%	0	\$0.00		0	\$0.00		(
31415XF22	WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		150	\$44,384,501.07	100%	0	\$0.00		0	\$0.00		(
31415XF30	Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
Total		38	\$5,111,755.81	100%	0	\$0.00		0	\$0.00		(
31415XF48	Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
Total		86	\$12,962,673.52	100%	0	\$0.00		0	\$0.00		(
31415XF55	Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		37	\$4,221,417.87	100%	0	\$0.00		0	\$0.00		(
31415XF63	Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	\$0.00	Nz	4 (
Total		17	\$1,322,249.07	100%	0	\$0.00		0	\$0.00		(
31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.00	N	4 (
Total		38	\$6,620,500.55	100%	0	\$0.00		0	\$0.00		(
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01			\$0.00			\$0.00	Νź	<b>A</b> (
Total		1	\$75,912.01	100%	0	\$0.00		0	\$0.00		(
31415XFA4	WELLS FARGO BANK, N.A.	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
Total		547	\$113,116,678.95	100%	0	\$0.00		0	\$0.00		(
31415XFC0	WELLS FARGO BANK, N.A.	7	\$1,001,038.86	24.11%	Ш	·			\$0.00	NA	4
	Unavailable	17	\$3,151,613.00	75.89%	-			_	\$0.00	N/	
Total		24	\$4,152,651.86	100%	0	<u>\$0.00</u>		0	\$0.00		(
31415XFD8	ALLY BANK	2	\$296,332.10	24.49%					\$0.00	N	$\neg$
	Unavailable	5	\$913,712.48	75.51%	-			_	\$0.00	N/	
Total		7	\$1,210,044.58	100%	0	\$0.00		0	\$0.00		(
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31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%			0 \$0.00	NA
	Unavailable	25	\$4,736,125.71	85.38%	- 1		0 \$0.00	NA
Total		33	\$5,547,196.71	100%	0 \$0.00		0 \$0.00	
31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0 \$0.00	NA	0 \$0.00	NA
311131113	Unavailable	59	\$8,776,154.44	84.93%			0 \$0.00	NA
Total	Chavanasie	70	\$10,333,444.44		0 \$0.00		0 \$0.00	1 (2 )
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31415XFG1	METLIFE BANK, NA	4	\$1,348,100.00	65.76%			0 \$0.00	NA
	Unavailable	2	\$701,800.00	34.24%			0 \$0.00	NA
Total		6	\$2,049,900.00	100%	0 \$0.00		0 \$0.00	
31415XGB1	Unavailable	59	\$15,311,482.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanaore	59	\$15,311,482.40		0 \$0.00		0 \$0.00	
			ψ10,011,10 <b>2</b> (10	10070	φοίου		φοισσ	
31415XGC9	Unavailable	56	\$10,393,031.72		0 \$0.00	NA	0 \$0.00	NA
Total		56	\$10,393,031.72	100%	0 \$0.00		0 \$0.00	
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanaore	14	\$2,857,162.67		0 \$0.00		0 \$0.00	1111
			\$ <b>-</b> \$00.310200.	20070	φ φ σ σ σ σ		φ σ σ σ σ	
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,751,901.42	100%	0 \$0.00		0 \$0.00	
31415XGG0	Unavailable	12	\$2,093,875.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,093,875.00		0 \$0.00		0 \$0.00	
2111577271			<b>45</b> 004 <b>5</b> 5 00	1000	0.000	27.1	0 00 00	
31415XGJ4	Unavailable	23	\$7,091,565.92		0 \$0.00		0 \$0.00	NA
Total		23	\$7,091,565.92	100%	0 \$0.00		0 \$0.00	
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,536,196.00		0 \$0.00		0 \$0.00	
	GOVEDEIGN DANK A							
21415VCD6	SOVEREIGN BANK, A	15	¢2 400 471 26	56.61%	00 00	NIA	00 00	NI A
31415XGR6	FEDERAL SAVINGS BANK	15	\$2,499,471.26	30.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,916,133.98	43.39%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,415,605.24	100%	0 \$0.00		0 \$0.00	
	COVEDEION DANIZ A							
31415XGS4	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$362,000.00	29.15%	0 \$0 00	NΔ	0 \$0.00	NA
5171 <i>52</i> <b>1007</b>	BANK		Ψ302,000.00	27.13/0	υψυ.υυ	11/1	υψυ.υυ	11/7
	Unavailable	9	\$880,050.00	70.85%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,242,050.00		0 \$0.00		0 \$0.00	
31415XGT2		5	\$295,975.70	22.51%	0 \$0.00	NA	0 \$0.00	NA

	TRUSTMARK NATIONAL BANK										Ī
	Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,314,584.15	100%	0	\$0.00		0	\$0.00		0
											_
31415XK34	THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00			\$0.00	NA	. 0
	Unavailable	153	\$27,457,055.46	56.8%	_		NA	0	\$0.00	NA	. 0
Total		266	\$48,343,565.98	100%	0	\$0.00		0	\$0.00		0
31415XK42	Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Chavanaere	17	\$1,739,161.66	100%	•				<b>\$0.00</b>	117	0
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31415XK67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$8,995,030.29	100%	0	\$0.00		0	\$0.00		0
31415XK75	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,499,297.72	100%	0	\$0.00		0	\$0.00		0
											L
31415XK91	WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	200	\$55,977,217.16	49.92%					\$0.00	NA	. 0
Total		387	\$112,124,468.74	100%	0	\$0.00		0	\$0.00		0
2141577021	77 '1 1 1	26	Φ4.262.565.00	1000		Φ0.00	NT A	^	Φ0.00	NT 4	Ļ
31415XP21	Unavailable	26	\$4,263,565.80 <b>\$4,263,565.80</b>	100%	_	\$0.00			\$0.00 <b>\$0.00</b>	NA	0
Total		26	\$4,203,303.80	100%	V	<b>\$0.00</b>		<u>v</u>	<b>\$0.00</b>		۲
31415XP54	Unavailable	17	\$1,022,103.70	100%	n	\$0.00	NΔ	0	\$0.00	NA	$\int_{\Omega}$
Total	Chavanaoic	17	\$1,022,103.70 \$1,022,103.70	100%	_				\$ <b>0.00</b>	11/7	0
		1,	Ψ1,02 <b>2</b> ,100.70	100 /0		Ψ0.00		,	Ψ0.00		ť
31415XP70	Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,583,130.67	100%	0	\$0.00		0	\$0.00		0
31415XP88	Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,076,303.53	100%	_				\$0.00		0
											Ī
31415XPD7	GMAC BANK	32	\$7,067,796.32		-	\$0.00			\$0.00	NA	
Total		32	\$7,067,796.32	100%	0	\$0.00		0	\$0.00		0

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31415XPF2	GMAC BANK	45	\$10,072,925.00		_	\$0.00		1	\$0.00	N/	+
Total		45	\$10,072,925.00	100%	0	\$0.00		0	\$0.00		0
31415XPT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,502,985.87	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
Total		16	\$3,502,985.87	100%	0	\$0.00		0	\$0.00		0
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31415XPW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		5	\$1,109,468.07	100%	0	\$0.00		0	\$0.00		0
31415XPX3	THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
Total		80	\$17,233,239.99	100%	0	\$0.00		0	\$0.00		0
								L			
31415XPY1	WELLS FARGO BANK, N.A.	102	\$29,802,493.68			\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		102	\$29,802,493.68	100%	0	\$0.00		0	\$0.00		0
31415XPZ8	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%					\$0.00		<b>A</b> C
	Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		159	\$22,155,348.61	100%	0	\$0.00		0	\$0.00		0
					L			L			
31415XQ20	Unavailable	18	\$2,391,456.56			\$0.00	NA	-	\$0.00	N/	7
Total		18	\$2,391,456.56	100%	0	\$0.00		0	\$0.00		0
31415XQ38	CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
	Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> ()
Total		128	\$25,745,398.62	100%	_		_	0	\$0.00		0
31415XQ46	CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0	\$0.00	N/	<b>(</b>
Total		93	\$25,147,140.36	100%				_	\$0.00		0
					_	_		_			_

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31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$25,023,113.63	100%	0	\$0.00		0	\$0.00		0
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$12,650,347.96	50.35%	_		NA	0	\$0.00	NA	0
Total		90	\$25,125,932.11	100%	0	\$0.00		0	\$0.00		0
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$21,772,693.15	81.63%	_				\$0.00	NA	_
Total		90	\$26,672,991.85	100%	0	\$0.00		0	\$0.00		0
31415XQ87	CHASE HOME FINANCE, LLC	15	\$4,622,778.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,788,331.03	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,411,109.03	100%	0	\$0.00		0	\$0.00		0
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,692,589.31	100%	0	\$0.00		0	\$0.00		0
31415XQA2	Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	C HA I WHAT	5	\$1,055,500.00	100%					\$0.00		0
31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,492,302.08	100%					\$0.00		0
31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,362,774.67	100%	0	\$0.00		0	\$0.00		0
31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,767,640.77	100%	0	\$0.00		0	\$0.00		0
31415XQF1	WELLS FARGO BANK, N.A.	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NI A	ሶ	\$0.00	NA	10

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Total		27	\$8,434,693.08	100%	0	\$0.00		0	\$0.00		0
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31415XQG9	WELLS FARGO BANK, N.A.	27	\$7,982,296.50	39.91%					\$0.00	N.A	0
	Unavailable	40	\$12,018,022.00	60.09%	-	_		_	\$0.00	N/	_
Total		67	\$20,000,318.50	100%	0	\$0.00		0	\$0.00		0
31415XQJ3	WELLS FARGO BANK, N.A.	9	\$2,438,838.29	42.95%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	12	\$3,239,691.24	57.05%				_	\$0.00	N/	_
Total		21	\$5,678,529.53	100%	0	\$0.00		0	\$0.00		0
31415XQK0	MORTGAGEAMERICA INC.	4	\$246,955.00	20.01%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	0	\$0.00	N/	0
Total		21	\$1,234,294.77	100%	0	\$0.00		0	\$0.00		0
31415XQP9	Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		84	\$14,665,529.61	100%	0	\$0.00		0	\$0.00		0
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	O THE VALUE OF	74	\$10,867,758.23	100%					\$0.00	1,1	0
			*** *** *** ***	40004	_	*			* 0 0 0		
31415XQU8	Unavailable	11	\$1,510,111.30		_	\$0.00			\$0.00	N/	_
<u>Total</u>		11	\$1,510,111.30	100%	U	\$0.00		V	\$0.00		0
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		48	\$8,919,109.51	100%	0	\$0.00		0	\$0.00		0
31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0	\$0.00	N/	
Total		11	\$1,332,523.24	100%	0	\$0.00		0	\$0.00		0
31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	9	\$2,344,414.01	89.1%	-			_	\$0.00		
Total		10	\$2,631,326.34	100%	0	\$0.00		0	\$0.00		0
31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%			NA	0	\$0.00	N/	0
	Unavailable	5	\$1,718,500.00	86.21%	_			_	\$0.00	N/	
Total		6	\$1,993,500.00	100%	0	\$0.00		0	\$0.00		0
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	\$0.00	N.A	0

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	Unavailable	31	\$7,736,162.61	58.61%	-			-	\$0.00	
Total		52	\$13,198,325.97	100%	0	\$0.00		0	\$0.00	
31415XR94	CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	03	\$0.00	NA	0	\$0.00	N/
	Unavailable	29	\$8,900,662.80	70.76%	0	\$0.00	NA	0	\$0.00	N/
Total		41	\$12,579,021.55	100%	0	\$0.00		0	\$0.00	
31415XRA1	CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	Ш		NA	0	\$0.00	N.A
	Unavailable	11	\$1,610,022.63	60.78%	-	-		_	\$0.00	
Total		19	\$2,648,883.55	100%	0	\$0.00		0	\$0.00	
31415XRB9	CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	33	\$10,300,611.25	42.93%	-				\$0.00	
Total		82	\$23,995,351.77	100%	0	\$0.00		0	\$0.00	
31415XRD5	CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	03	\$0.00	NA	0	\$0.00	N/
	Unavailable	30	\$17,567,090.96	52.81%	_			_	\$0.00	N.A
Total		57	\$33,266,568.81	100%	0	\$0.00		0	\$0.00	
31415XRG8	Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		6	\$2,005,940.00	100%	0	\$0.00		0	\$0.00	
31415XRH6	CHASE HOME FINANCE, LLC	8	\$2,395,800.00	22.39%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA	0	\$0.00	N/
Total		36	\$10,701,776.24	100%	0	\$0.00		0	\$0.00	
31415XRJ2	CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	03	\$0.00	NA	0	\$0.00	N/
	Unavailable	204	\$47,176,485.80	54.43%	-			-	\$0.00	
Total		381	\$86,680,530.09	100%	0	\$0.00		0	\$0.00	
31415XRK9	CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	80	\$17,735,942.27	60.79%	-			_	\$0.00	
Total		143	\$29,176,840.72	100%	0	\$0.00		0	\$0.00	
31415XRL7	CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	Щ				\$0.00	
	Unavailable	77	\$16,335,835.07	58.79%	-			_	\$0.00	
Total		143	\$27,787,447.42	100%	M	ባለ ሰታ		O	\$0.00	1

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31415XRM5	CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$2,746,139.97	43.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$6,357,445.45	100%	0 \$0.00		0 \$0.00		0
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31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%		NA	0 \$0.00	NA	0
	Unavailable	38	\$3,409,698.93	54.09%			0 \$0.00	NA	0
Total		70	\$6,303,338.34	100%	0 \$0.00		0 \$0.00		0
31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%		NA	0 \$0.00	NA	0
	Unavailable	20	\$2,443,028.82	43.76%			0 \$0.00	NA	_
Total		46	\$5,582,481.45	100%	0 \$0.00		0 \$0.00		0
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$3,028,495.97	55.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,433,895.97	100%	0 \$0.00		0 \$0.00		0
31415XRS2	Unavailable	34	\$5,408,764.38	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$5,408,764.38	100%	0 \$0.00		0 \$0.00		0
31415XRT0	CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,344,878.03	83.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$5,200,137.64	100%	0 \$0.00		0 \$0.00		0
31415XRU7	CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%			0 \$0.00	NA	
	Unavailable	18	\$3,340,046.86	67.36%			0 \$0.00	NA	0
Total		28	\$4,958,457.86	100%	0 \$0.00		0 \$0.00		0
31415XRV5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$1,551,889.37		0 \$0.00		0 \$0.00	NA	0
Total		74	\$4,138,201.53	100%	0 \$0.00		0 \$0.00		0
31415XRW3	CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$751,037.70	22.61%			0 \$0.00	NA	0
Total		57	\$3,322,199.28	100%	0 \$0.00		0 \$0.00		0
31415XRY9	CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$1,498,471.86	48.31%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		56	\$3,101,772.11	100%	0 \$0.00		0 \$0.	.00	(
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31415XRZ6	CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0 \$0.00	) NA	0 \$0.	.00 0	JA(
	Unavailable	17	\$1,444,693.19	49.32%	_		0 \$0.		VA (
Total		34	\$2,929,447.82	100%	0 \$0.00		0 \$0.	.00	(
31415XS28	CHASE HOME FINANCE, LLC	42	\$4,160,866.72		0 \$0.00		0 \$0.	.00 1	IA(
	Unavailable	84	\$8,335,470.13		0 \$0.00		0 \$0.		VA (
Total		126	\$12,496,336.85	100%	0 \$0.00		0 \$0.	.00	(
31415XS36	CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%			0 \$0.		IA(
	Unavailable	12	\$3,843,847.76	48.84%		1	0 \$0.		VA (
Total		26	\$7,870,182.95	100%	0 \$0.00		0 \$0.	.00	(
31415XS44	CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0 \$0.00	) NA	0 \$0.	.00 N	IA (
	Unavailable	48	\$6,381,136.83	72.34%	0 \$0.00	) NA	0 \$0.	.00 N	IA (
Total		66	\$8,821,612.63	100%	0 \$0.00		0 \$0.		(
31415XS51	CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0 \$0.00	NA	0 \$0.	.00	IA(
	Unavailable	51	\$4,980,470.76	60.55%	0 \$0.00	NA NA	0 \$0.	.00	JA (
Total		84	\$8,225,263.66	100%	0 \$0.00		0 \$0.	.00	(
31415XS77	CHASE HOME FINANCE, LLC	10	\$2,181,900.00	32.92%	0 \$0.00	) NA	0 \$0.	.00 N	NA (
	Unavailable	16	\$4,445,800.00	67.08%	0 \$0.00	) NA	0 \$0.	.00 N	JA (
Total		26	\$6,627,700.00		0 \$0.00		0 \$0.		(
31415XS85	CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0 \$0.00	) NA	0 \$0.	.00 00.	IA(
	Unavailable	58	\$3,953,281.90	63.16%			0 \$0.	.00 N	VA (
Total		92	\$6,258,976.20	100%	0 \$0.00		0 \$0.	.00	(
31415XS93	CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0 \$0.00	) NA	0 \$0.	.00 0	NA (
	Unavailable	58	\$3,655,489.68	60.13%	0 \$0.00	NA	0 \$0.	.00 N	IA (
Total		97	\$6,079,509.27	100%	0 \$0.00		0 \$0.		(
31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0 \$0.00	) NA	0 \$0.		IA(
	Unavailable	4	\$1,063,750.00	84.04%	0 \$0.00	) NA	0 \$0.	.00 N	IA (
Total		5	\$1,265,750.00	100%	0 \$0.00		0 \$0.	.00	(

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31415XSC6	FINANCE, LLC	1	\$93,624.62	6.04%				\$0.00		4
	Unavailable	6	\$1,457,083.83	93.96%			_	\$0.00	N.	
Total		7	\$1,550,708.45	100%	0 \$0.0	0	0	\$0.00		-
31415XSD4	CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0 \$0.0	0 NA	0	\$0.00		4
	Unavailable	2	\$453,600.00	39.05%	0 \$0.0	0 NA	0	\$0.00	N/	4 (
Total		5	\$1,161,550.00	100%	0 \$0.0	0	0	\$0.00		(
31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%				\$0.00		4
	Unavailable	3	\$598,703.29	57.62%			_	\$0.00	N.	
Total		6	\$1,038,978.90	100%	0 \$0.0	0	0	\$0.00		(
31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60		0 \$0.0		0	\$0.00	N.	<b>A</b> (
	Unavailable	6	\$1,237,952.10	91.9%				\$0.00	N.	
Total		7	\$1,346,991.70	100%	0 \$0.0	0	0	\$0.00		(
31415XSG7	CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%				\$0.00		<b>A</b> (
	Unavailable	6	\$1,311,723.48	91.21%		_	_	\$0.00		
Total		8	\$1,438,182.16	100%	0 \$0.0	0	0	\$0.00		-
							L			4
31415XSJ1	CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0 \$0.0	0 NA	0	\$0.00	N	4
	Unavailable	6	\$1,223,152.68	94.86%	0 \$0.0			\$0.00	N/	
Total		8	\$1,289,379.89	100%	0 \$0.0	0	0	\$0.00		(
31415XSK8	CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0 \$0.0	0 NA	0	\$0.00	N/	Ą
	Unavailable	2	\$587,888.63	43.09%	_		-	\$0.00		4
Total		6	\$1,364,356.34	100%	0 \$0.0	0	0	\$0.00		(
31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%				\$0.00		A
	Unavailable	2	\$361,595.95	31.33%			1	\$0.00		4
Total		10	\$1,154,189.68	100%	0 \$0.0	0	0	\$0.00		
31415XSN2	CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%				\$0.00		_
	Unavailable	2	\$327,692.50	29.03%			_	\$0.00	N/	
Total		8	\$1,128,693.50	100%	0 \$0.0	0	0	\$0.00		

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31415XSP7	CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	15	\$2,232,554.98	62.81%	\$0.00	NA	0	\$0.00	N.A	0
Total		21	\$3,554,459.24	100%			-	\$0.00		0
31415XSS1	CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	75	\$23,920,809.87	47.77%	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		154	\$50,072,102.53	100%	\$0.00		0	\$0.00		0
31415XST9	CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	294	\$38,966,679.71	76.05%	+		_	\$0.00	N.A	<b>A</b> 0
Total		388	\$51,236,985.57	100%	\$0.00		0	\$0.00		0
31415XSU6	CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	123	\$30,587,026.37	75.15%	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		164	\$40,703,740.77	100%	\$0.00		0	\$0.00		0
31415XSV4	CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	97	\$19,509,986.53	74.28%	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		133	\$26,267,174.04	100%	\$0.00		0	\$0.00		0
31415XSW2	CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	43	\$10,058,719.40	55.07%	+		_	\$0.00	N/	<b>A</b> 0
Total		79	\$18,263,749.98	100%	\$0.00		0	\$0.00		0
31415XSY8	CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%			0	\$0.00	N/	<b>A</b> 0
	Unavailable	56	\$9,106,115.67	59.92%			-	\$0.00	N/	<b>1</b> 0
Total		94	\$15,197,257.61	100%	\$0.00		0	\$0.00		0
31415XSZ5	CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%			0	\$0.00	N.A	A 0
	Unavailable	74	\$9,658,125.26	68.97%			_	\$0.00	N/	1
Total		107	\$14,002,376.34	100%	\$0.00		0	\$0.00		0
31415XT35	THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	93	\$15,778,197.36	67.62%	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		140	\$23,333,804.22	100%	\$0.00		0	\$0.00		0
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THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	\$0.00	NA	0 \$0.00	NA
Unavailable	16	\$4,165,214.97	77.69% (	\$0.00	NA	0 \$0.00	NA
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CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26% (	\$0.00	NA	0 \$0.00	NA
Unavailable	14	\$2,382,320.53	42.74%	\$0.00	NA	0 \$0.00	NA
	28	\$5,574,438.58	100%	\$0.00		0 \$0.00	(
CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	\$0.00	NA	0 \$0.00	NA
Unavailable	54	\$3,818,154.50	68.63%	\$0.00	NA	0 \$0.00	NA
	79	\$5,563,446.73	100%	\$0.00		0 \$0.00	(
CHASE HOME FINANCE, LLC	21	\$2,622,486.84					NA
Unavailable	20	\$2,553,775.95					NA
	41	\$5,176,262.79	100%	\$0.00		0 \$0.00	(
CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	\$0.00	NA	0 \$0.00	NA
Unavailable	9	\$1,398,500.00	78.4%	\$0.00	NA	0 \$0.00	NA
	12	\$1,783,900.00	100%	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	33	\$2,233,922.00				0 \$0.00	NA
Unavailable	37	\$2,469,810.21			1		NA
	70	\$4,703,732.21	100%	\$0.00		0 \$0.00	(
CHASE HOME FINANCE, LLC	17	\$1,678,812.09				0 \$0.00	NA
Unavailable	22	\$2,152,429.94		+		_	NA
	39	\$3,831,242.03	100%	\$0.00		0 \$0.00	(
CHASE HOME FINANCE, LLC	40	\$1,976,138.43					NA
Unavailable	32	\$1,767,770.55				-	NA
	72	\$3,743,908.98	100%	\$0.00		0 \$0.00	(
CHASE HOME	34	\$1,573,450.62	45.46% (	\$0.00	NA	0 \$0.00	NA
FINANCE, LLC							
FINANCE, LLC Unavailable	40	\$1,887,477.22	54.54% ( 100% (			0 \$0.00 <b>0 \$0.00</b>	NA
	BANKING AND TRUST COMPANY 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	BANKING AND   TRUST COMPANY   Unavailable   16   21	BANKING AND TRUST COMPANY Unavailable 16 \$4,165,214.97 21 \$5,361,419.97  CHASE HOME FINANCE, LLC 14 \$3,192,118.05 Unavailable 14 \$2,382,320.53  CHASE HOME FINANCE, LLC 25 \$1,745,292.23 Unavailable 54 \$3,818,154.50 T9 \$5,563,446.73  CHASE HOME FINANCE, LLC 21 \$2,622,486.84 Unavailable 20 \$2,553,775.95  CHASE HOME FINANCE, LLC 3 \$385,400.00 CHASE HOME FINANCE, LLC 3 \$385,400.00 CHASE HOME 51,398,500.00  CHASE HOME 71,398,500.00  CHASE HOME 71,398,500.00  CHASE HOME 71,398,500.00  CHASE HOME 71,398,500.00  CHASE HOME 71,398,500.21  CHASE HOME 70 \$4,703,732.21  CHASE HOME 71 \$1,678,812.09  CHASE HOME 71,976,138.43  CHASE HOME 71,976,138.43  CHASE HOME 71,976,138.43	BANKING AND TRUST COMPANY  Unavailable  16 \$4,165,214.97 77.69%  21 \$5,361,419.97 100%  CHASE HOME FINANCE, LLC  Unavailable  14 \$2,382,320.53 42.74%  28 \$5,574,438.58 100%  CHASE HOME FINANCE, LLC  Unavailable  54 \$3,818,154.50 68.63%  79 \$5,563,446.73 100%  CHASE HOME FINANCE, LLC  Unavailable  21 \$2,622,486.84 50.66%  CHASE HOME FINANCE, LLC  Unavailable  22 \$2,553,775.95 49.34%  41 \$5,176,262.79 100%  CHASE HOME FINANCE, LLC  Unavailable  29 \$1,398,500.00 78.4%  10 \$1,783,900.00 100%  CHASE HOME FINANCE, LLC  Unavailable  29 \$1,398,500.00 78.4%  10 \$1,678,812.09 43.82%  CHASE HOME FINANCE, LLC  Unavailable  20 \$2,553,775.95 49.34%  41 \$5,176,262.79 100%  CHASE HOME FINANCE, LLC  Unavailable  20 \$1,398,500.00 78.4%  21 \$1,678,812.09 43.82%  CHASE HOME FINANCE, LLC  Unavailable  22 \$2,152,429.94 56.18%  39 \$3,831,242.03 100%  CHASE HOME FINANCE, LLC  Unavailable  22 \$2,152,429.94 56.18%  CHASE HOME FINANCE, LLC  Unavailable  23 \$1,767,770.55 47.22%  47.29%  47.29%  47.29%  48.203,743,908.98 100%	BANKING AND TRUST COMPANY  Unavailable  16 \$4,165,214.97 77.69% 0 \$0.00  21 \$5,361,419.97 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  14 \$2,382,320.53 42.74% 0 \$0.00  28 \$5,574,438.58 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  25 \$1,745,292.23 31.37% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  26 \$3,818,154.50 68.63% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  27 \$5,563,446.73 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  20 \$2,553,775.95 49.34% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  20 \$2,553,775.95 49.34% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  21 \$3,818,154.50 68.63% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  22 \$2,553,775.95 49.34% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  3 \$385,400.00 21.6% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  3 \$2,233,922.00 47.49% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  37 \$2,469,810.21 52.51% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  37 \$2,469,810.21 52.51% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  37 \$2,469,810.21 52.51% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  22 \$2,152,429.94 56.18% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  23 \$1,767,770.55 47.22% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  32 \$1,767,770.55 47.22% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  32 \$1,767,770.55 47.22% 0 \$0.00	BANKING AND TRUST COMPANY  Unavailable  16 \$4,165,214.97 77.69% 0 \$0.00 NA  21 \$5,361,419.97 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  24 \$2,382,320.53 42.74% 0 \$0.00 NA  25 \$1,745,292.23 31.37% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  25 \$1,745,292.23 31.37% 0 \$0.00 NA  28 \$5,574,438.58 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  24 \$3,818,154.50 68.63% 0 \$0.00 NA  25 \$1,745,292.23 31.37% 0 \$0.00 NA  26 \$3,818,154.50 68.63% 0 \$0.00 NA  27 \$2,622,486.84 50.66% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  20 \$2,553,775.95 49.34% 0 \$0.00 NA  21 \$3,762,627.9 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  29 \$1,398,500.00 78.4% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  30 \$3,383,400.00 21.6% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  31 \$2,233,922.00 47.49% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  37 \$2,469,810.21 52.51% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  37 \$2,469,810.21 52.51% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  37 \$2,469,810.21 52.51% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  22 \$2,152,429.94 56.18% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  22 \$2,152,429.94 56.18% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  23 \$1,767,770.55 47.22% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  24 \$1,976,138.43 52.78% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  25 \$1,767,770.55 47.22% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  39 \$3,831,242.03 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  30 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  31 \$1,976,138.43 52.78% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  32 \$1,767,770.55 47.22% 0 \$0.00 NA	BANKING AND TRUST COMPANY Unavailable 16 \$4,165,214.97 77.69% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 14 \$3,192,118.05 57.26% 0 \$0.00 NA 0 \$0.00    CHASE HOME 14 \$2,382,320.53 42.74% 0 \$0.00 NA 0 \$0.00    CHASE HOME 55,574,438.58 100% 0 \$0.00 NA 0 \$0.00    CHASE HOME 14 \$2,382,320.53 42.74% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,745,292.23 31.37% 0 \$0.00 NA 0 \$0.00    CHASE HOME 54 \$3,818,154.50 68.63% 0 \$0.00 NA 0 \$0.00    CHASE HOME 54 \$3,818,154.50 68.63% 0 \$0.00 NA 0 \$0.00    CHASE HOME 55,563,446.73 100% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,745,292.23 31.37% 0 \$0.00 NA 0 \$0.00    CHASE HOME 54 \$3,818,154.50 68.63% 0 \$0.00 NA 0 \$0.00    CHASE HOME 55,563,446.73 100% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,745,292.23 31.37% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,745,292.23 31.37% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,745,292.23 31.37% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,745,292.23 31.37% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,745,292.23 31.37% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,745,292.23 31.37% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,745,262.79 100% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,745,262.79 100% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,745,292.23 100% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,746,737,32.21 100% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,549,312.10 32.519% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,549,312.10 32.519% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,549,312.10 32.519% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,549,312.21 100% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,542,299 43.82% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,542,299 43.82% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,547,770.55 47.22% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,576,770.55 47.22% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,767,770.55 47.22% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,767,770.55 47.22% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,767,770.55 47.22% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,767,770.55 47.22% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,767,770.55 47.22% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,767,770.55 47.22% 0 \$0.00 NA 0 \$0.00    CHASE HOME 51,767,770.55 47.22% 0 \$0.00 NA 0 \$0.00    CHA

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31415XTM3	CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,068,369.32	65.73% (	\$0.00	NA	0 \$0.00	NA
Total		24	\$3,146,920.32	100%	\$0.00		0 \$0.00	
31415XTP6	CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%		NA	0 \$0.00	NA
	Unavailable	33	\$2,060,667.24	66.16% (	_		0 \$0.00	NA
Total		48	\$3,114,857.73	100%	\$0.00		0 \$0.00	
31415XTQ4	CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14% (		NA	0 \$0.00	NA
	Unavailable	16	\$1,566,341.39	54.86% (	\$0.00	NA	0 \$0.00	NA
Total		29	\$2,855,278.81	100%	\$0.00		0 \$0.00	
31415XTS0	WELLS FARGO BANK, N.A.	34	\$4,038,520.30	45.07% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$4,922,397.42	54.93% (	\$0.00	NA	0 \$0.00	NA
Total		79	\$8,960,917.72	100%	\$0.00		0 \$0.00	
31415XTT8	WELLS FARGO BANK, N.A.	20	\$2,290,378.16	18.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$10,394,630.64	81.94% (	\$0.00	NA	0 \$0.00	NA
Total		117	\$12,685,008.80	100%	_		0 \$0.00	
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31415XTU5	WELLS FARGO BANK, N.A.	7	\$838,825.00	14.79% (		NA	0 \$0.00	NA
	Unavailable	47	\$4,834,545.08	85.21% (			0 \$0.00	NA
Total		54	\$5,673,370.08	100%	\$0.00		0 \$0.00	
31415XTV3	WELLS FARGO BANK, N.A.	1	\$148,000.00	7.42% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,846,310.49	92.58% (	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,994,310.49	100%	\$0.00		0 \$0.00	
31415XTW1	WELLS FARGO BANK, N.A.	17	\$2,751,651.33	32.96% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$5,595,653.50	67.04% (	\$0.00	NA	0 \$0.00	NA
Total		51	\$8,347,304.83	100%	\$0.00		0 \$0.00	
31415XTX9	Unavailable	15	\$2,378,716.67	100% (	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,378,716.67	100%	\$0.00		0 \$0.00	
31415XTY7	WELLS FARGO BANK, N.A.	5	\$464,982.83	14.18% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$2,814,627.93	85.82% (	\$0.00	NA	0 \$0.00	NA

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Total		32	\$3,279,610.76	100%	0 \$0.00		0 \$0.00	
31415XU25	GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,716,324.78	70.69%			0 \$0.00	NA
Total		32	\$5,257,524.78	100%	0 \$0.00		0 \$0.00	
31415XU41	GMAC MORTGAGE, LLC	3	\$924,500.00	56.39%	, i		0 \$0.00	NA
	Unavailable	3	\$715,000.00	43.61%			0 \$0.00	NA
Total		6	\$1,639,500.00	100%	90.00		0 \$0.00	(
31415XU58	GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$14,670,927.00	80.18%	0.00\$	NA	0 \$0.00	NA
Total		83	\$18,297,366.57	100%	0 \$0.00		0 \$0.00	
31415XU66	GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,698,133.25	55.7%	\$0.00	NA	0 \$0.00	NA
Total		55	\$8,434,348.25	100%	0 \$0.00		0 \$0.00	(
31415XU74	GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$17,721,192.00	79.95%	\$0.00	NA	0 \$0.00	NA
Total		85	\$22,164,112.00	100%	0 \$0.00		0 \$0.00	(
31415XU82	GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$877,491.79	62.8%			0 \$0.00	NA
Total		17	\$1,397,191.79	100%	\$0.00		0 \$0.00	
31415XUC3	CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,577,006.04	100%	\$0.00		0 \$0.00	
31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%			0 \$0.00	
	Unavailable	21	\$5,201,085.00				0 \$0.00	NA
Total		43	\$10,466,897.60	100%	\$0.00		0 \$0.00	(
31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%			0 \$0.00	NA
	Unavailable	16	\$4,168,250.00	73.38%			0 \$0.00	NA
Total		22	\$5,680,745.00	100%	0 \$0.00		0 \$0.00	

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31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	\$0.00	NA (	0 \$0.00	NA	0
	Unavailable	12	\$1,648,807.86	30.58%	0\$0.00	NA	0 \$0.00	NA	0
Total		33	\$5,391,441.86	100%	0 \$0.00		0 \$0.00		0
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31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	00.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$488,000.00	39.83%	0.00\$	NA	0 \$0.00	NA	0
Total		11	\$1,225,100.00	100%	0 \$0.00		0 \$0.00		0
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$7,227,280.43	63.42%			0 \$0.00	NA	0
Total		46	\$11,396,180.43	100%	0.00		0 \$0.00		0
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31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0.00\$	NA	0 \$0.00	NA	0
	Unavailable	171	\$39,348,931.75	80.06%	0.00\$	NA	0 \$0.00	NA	0
Total		218	\$49,148,714.75	100%	0 \$0.00		0 \$0.00		0
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31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0.00\$	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,649,073.71	40.01%	0.00\$	NA	0 \$0.00	NA	0
Total		60	\$11,618,373.71	100%	0 \$0.00		0 \$0.00		0
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31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0.00\$	NA	0 \$0.00	NA	0
	Unavailable	134	\$27,104,425.17	62.26%			0 \$0.00	NA	0
Total		235	\$43,532,037.16	100%	90.00	(	0 \$0.00		0
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,169,225.00	64.12%	0.00\$	NA	0 \$0.00	NA	0
Total		25	\$3,383,225.00	100%	0 \$0.00		0 \$0.00		0
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31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	171	\$42,652,577.00	76.88%	0.00\$	NA	0 \$0.00	NA	0
Total		223	\$55,481,941.02	100%	0.00	(	0 \$0.00		0
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31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0.00\$	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,134,510.22	56.01%			0 \$0.00	NA	Т
Total		14	\$2,025,710.22	100%	) \$0.00		0 \$0.00		0
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31415XUX7	GMAC MORTGAGE,	7	\$859,620.74	46%	0.00	NA	0 \$0.00	NA	0

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	Unavailable	9	\$1,009,200.00	54%	0.5	\$0.00	NA	0	\$0.00	NA	<b>r</b> C
Total		16	\$1,868,820.74	100%	0 9	\$0.00		0	\$0.00		0
31415XUY5	GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0 5	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
	Unavailable	26	\$6,349,457.00	65.73%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		38	\$9,660,007.00	100%	0 9	\$0.00		0	\$0.00		0
31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0 5	\$0.00	NA	0	\$0.00	NA	۲ (
	Unavailable	25	\$6,253,357.94	62.76%	-			_	\$0.00	NA	7 (
Total		44	\$9,964,107.94	100%	0 9	\$0.00		0	\$0.00		(
31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%					\$0.00	NA	<b>,</b> (
	Unavailable	88	\$23,822,037.52	82.68%	_				\$0.00	NA	7
Total		109	\$28,811,317.52	100%	0 9	\$0.00		0	\$0.00		(
31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	05	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	71	\$16,775,083.29	75.63%	_				\$0.00	NA	<b>'</b> (
Total		96	\$22,181,533.29	100%	0 9	\$0.00		0	\$0.00		0
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%					\$0.00	NA	<b>,</b> (
	Unavailable	25	\$5,081,844.90	48.29%	-			_	\$0.00	NA	_
Total		61	\$10,524,544.90	100%	0 9	\$0.00		0	\$0.00		(
31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%			NA	0	\$0.00	NA	
	Unavailable	13	\$2,522,100.00	53.9%	_				\$0.00	NA	_
Total		25	\$4,679,300.00	100%	0 9	\$0.00		0	\$0.00		(
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0 5	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	4	\$535,800.00		-	\$0.00			\$0.00	NA	<b>(</b>
Total		13	\$2,232,600.00	100%	0 9	\$0.00		0	\$0.00		(
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	Ш				\$0.00	NA	, (
-	Unavailable	81	\$19,289,435.00	84.64%					\$0.00	NA	
Total		98	\$22,789,885.00	100%	05	\$0.00		0	\$0.00		(
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0 5	\$0.00	NA	0	\$0.00	NA	, (

	Unavailable	79	\$17,456,631.07	77.33% (	00 02	NA 0 \$0	.00 NA 0
Total	Uliavaliable	105	\$22,573,978.44	100%	+		
Total		105	\$22,573,976.44	100%	<del>/ \$0.00</del>	0 30	.00
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%			.00 NA
	Unavailable	50	\$8,777,878.83	63.81%	\$0.00	NA 0 \$0	.00 NA 0
Total		77	\$13,756,728.23	100%	\$0.00	0 \$0	.00
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69% (			.00 NA
	Unavailable	19	\$5,023,045.00	70.31% (			
Total		30	\$7,144,345.00	100%	\$0.00	0 \$0	.00
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	\$0.00	NA 0 \$0	.00 NA
	Unavailable	10	\$1,247,546.31	64.79% (	-		
Total		18	\$1,925,446.31	100%	\$0.00	0 \$0	.00
31415XX22	WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71% (	\$0.00	NA 0 \$0	.00 NA
	Unavailable	34	\$7,712,738.62	76.29% (	+		
Total		44	\$10,110,258.09	100%	\$0.00	0 \$0	.00
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100% (	\$0.00	NA 0 \$0	.00 NA
Total		58	\$7,685,182.46	100% (	\$0.00	0 \$0	.00
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100% (	\$0.00	NA 0 \$0	.00 NA
Total		24	\$3,223,831.51	100%	\$0.00	0 \$0	.00
31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100% (	\$0.00	NA 0 \$0	.00 NA 0
Total		21	\$1,441,701.54	100% (	\$0.00	0 \$0	.00
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100% (	\$0.00	NA 0 \$0	.00 NA 0
Total		54	\$3,466,453.36	100% (	\$0.00	0 \$0	.00
31415XXQ9	NATIONAL CITY BANK	32	\$8,398,621.77	100% (			
Total		32	\$8,398,621.77	100%	\$0.00	0 \$0	.00
31415XXS5	NATIONAL CITY BANK	28	\$2,709,191.39	100% (	\$0.00	NA 0 \$0	.00 NA 0
Total		28	\$2,709,191.39	100%	\$0.00	0 \$0	.00

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21/15VVT2	NATIONAL CITY	20	\$1,006,062,20	100%	0 \$0.00	NΙΛ	0 \$0.00	N A (
31415XXT3	BANK		\$1,986,962.28					NA
Total		20	\$1,986,962.28	100%	0 \$0.00		0 \$0.00	
31415XXV8	WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,172,157.74	56.64%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,600,175.92	100%	0 \$0.00		0 \$0.00	
31415XXW6	WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%			0 \$0.00	NA
	Unavailable	40	\$8,657,391.16	31.18%			0 \$0.00	NA
Total		112	\$27,764,865.72	100%	0 \$0.00		0 \$0.00	
31415XXX4	WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	0 \$0.00		0 \$0.00	NA
	Unavailable	89	\$22,472,737.56	31.56%			0 \$0.00	NA
Total		253	\$71,213,590.44	100%	0 \$0.00		0 \$0.00	(
31415XXY2	WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$26,523,173.16	52.61%			0 \$0.00	NA
Total		190	\$50,412,746.97	100%	0 \$0.00		0 \$0.00	(
31415XXZ9	WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	36 <b>47</b>	\$9,155,961.56 <b>\$12,028,910.81</b>	76.12%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		7/	\$12,020,710.01					
31415XY21	Unavailable	7	\$1,117,652.00		0 \$0.00		0 \$0.00	NA
Total		7	\$1,117,652.00	100%	0 \$0.00		0 \$0.00	
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,905,650.00	100%	0 \$0.00		0 \$0.00	
31415XYQ8	Unavailable	21	\$4,310,971.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,310,971.70	100%	0 \$0.00		0 \$0.00	
31415XYS4	Unavailable	6	\$1,013,466.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,013,466.93	100%	0 \$0.00		0 \$0.00	
31415XYT2	Unavailable	80	\$19,989,630.00		0 \$0.00		0 \$0.00	NA
Total		80	\$19,989,630.00	100%	0 \$0.00		0 \$0.00	
31415XYU9	Unavailable	82	\$18,040,028.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		82	\$18,040,028.00	100%	0 \$0.00		0 \$0.00		0
				- 100 %	- +	77.1	-1+2-00		Ļ
31415XYV7	Unavailable	11	\$2,805,198.37		0 \$0.00		0 \$0.00	NA	1
Total		11	\$2,805,198.37	100%	0 \$0.00		0 \$0.00		0
31415XYW5	Unavailable	46	\$10,135,636.00		0 \$0.00		0 \$0.00	NA	_
Total		46	\$10,135,636.00	100%	0 \$0.00		0 \$0.00		0
31415XZG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00		0 \$0.00		0 \$0.00	NA	
Total		4	\$1,004,360.00	100%	0 \$0.00		0 \$0.00		0
31415XZK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00		0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,700,810.00	100%	0 \$0.00		0 \$0.00		0
31415XZN4	Unavailable	37	\$5,269,072.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,269,072.43		0 \$0.00		0 \$0.00		0
31415XZP9	Unavailable	33	\$6,165,438.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$6,165,438.24		0 \$0.00		0 \$0.00		0
31415XZQ7	Unavailable	40	\$8,579,938.41	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$8,579,938.41	100%	0 \$0.00		0 \$0.00		0
31415XZS3	Unavailable	52	\$8,925,646.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$8,925,646.99	100%	0 \$0.00		0 \$0.00		0
31415XZT1	Unavailable	11	\$1,484,900.00		0 \$0.00		0 \$0.00	NA	0
Total		11	\$1,484,900.00	100%	0 \$0.00	(	0 \$0.00		0
31415XZU8	WELLS FARGO BANK, N.A.	1	\$140,000.00		0 \$0.00		0 \$0.00	NA	╄
m ( )	Unavailable	19	\$2,467,503.34				0 \$0.00	NA	
Total		20	\$2,607,503.34	100%	0 \$0.00		0 \$0.00		0
31415XZV6	Unavailable	8	\$1,912,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,912,850.00	100%	0 \$0.00	(	0 \$0.00		0
31415Y3Z0	WACHOVIA BANK,	90	\$13,558,262.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

	NATIONAL ASSOCIATION							
Total		90	\$13,558,262.00	100%	0 \$0.00		0 \$0.00	
31415Y4A4	WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		568	\$74,777,987.21	100%	0 \$0.00		0 \$0.00	(
31415Y4B2	WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79		0 \$0.00		0 \$0.00	
Total		921	\$97,094,772.79	100%	0 \$0.00		0 \$0.00	
31415Y4C0	WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		570	\$41,032,057.68	100%	0 \$0.00		0 \$0.00	(
31415Y4D8	WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		429	\$21,021,064.14	100%	0 \$0.00		0 \$0.00	
31415Y4E6	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		84	\$15,131,497.15	100%	0 \$0.00		0 \$0.00	(
31415Y4F3	WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0 \$0.00	) NA	0 \$0.00	
Total		461	\$75,163,886.21	100%	0 \$0.00		0 \$0.00	
31415Y4G1	WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		191	\$11,812,802.03	100%	0 \$0.00		0 \$0.00	
31415Ү4Н9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94		0 \$0.00		0 \$0.00	
Total		842	\$135,431,309.94	100%	0 \$0.00		0 \$0.00	
31415Y4J5	WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0 \$0.00	) NA	0 \$0.00	NA

Total		118	\$6,734,079.67	100%	0 \$0.00	0	\$0.00	
		+			+		1	
31415Y4K2	WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0 \$0.00	NA	\$0.00	NA
Total		67	\$6,392,685.37	100%	0 \$0.00	0	\$0.00	
31415Y4L0	WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77		0 \$0.00		\$0.00	
Total		39	\$4,903,606.77	100%	0 \$0.00	0	\$0.00	(
31415Y4M8	WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0 \$0.00	NA	\$0.00	NA
Total		62	\$12,526,295.75	100%	0 \$0.00	0	\$0.00	
		4		[	+		<del>                                     </del>	<b> </b>
31415Y4N6	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20		0 \$0.00		\$0.00	NA
Total		75	\$3,665,553.20	100%	0 \$0.00	0	\$0.00	
31415Y4P1	WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10		0 \$0.00		\$0.00	
Total		18	\$2,215,295.10	100%	0 \$0.00		\$0.00	(
31415Y4Q9	WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0 \$0.00	NA	\$0.00	NA
Total		55	\$8,972,130.75	100%	0 \$0.00	0	\$0.00	
31415Y4R7	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65		0 \$0.00		\$0.00	
Total		513	\$74,304,680.65	100%	0 \$0.00	0	\$0.00	
31415Y4S5	WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18		0 \$0.00		\$0.00	
Total		1,478	\$175,347,830.18	100%	0 \$0.00	0	\$0.00	
31415Y4T3	WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0 \$0.00	NA	\$0.00	NA
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	WACHOVIA BANK,	$\neg \neg$	<del></del>	$\overline{}$	$\overline{}$			1
31415Y4U0	NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0 \$0.00	NA 0	\$0.00	NA
Total		463	\$27,670,435.50	100%	0 \$0.00	0	\$0.00	
31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69		0 \$0.00	NA 0	\$0.00	NA
Total	<u> </u>	188	\$32,247,915.69	100%	0 \$0.00	0	\$0.00	
31415Y4W6	WACHOVIA BANK, NATIONAL ASSOCIATION	773	, ,		0 \$0.00		\$0.00	NA
Total		773	\$127,896,076.58	100%	0 \$0.00	0	\$0.00	
31415Y4X4	WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0 \$0.00	NA 0	\$0.00	NA
Total		210	\$13,550,577.48	100%	0 \$0.00	0	\$0.00	
31415Y4Y2	WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	, ,		0 \$0.00		\$0.00	NA
Total		1,174	\$194,838,560.93	100%	0 \$0.00	0	\$0.00	
31415Y4Z9	WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0 \$0.00	NA 0	\$0.00	NA
Total		54	\$3,149,497.09	100%	0 \$0.00	0	\$0.00	
31415Y5A3	WACHOVIA BANK, NATIONAL ASSOCIATION	19			0 \$0.00		\$0.00	NA
Total		19	\$1,808,316.96	100%	0 \$0.00	0	\$0.00	
31415Y5B1	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0 \$0.00	NA 0	\$0.00	NA
Total		16	\$2,099,869.23	100%	0 \$0.00	0	\$0.00	
31415Y5C9	WACHOVIA BANK, NATIONAL ASSOCIATION	11			0 \$0.00		\$0.00	NA
Total		11	\$1,989,895.15	100%	0 \$0.00	0	\$0.00	
31415Y5D7	WACHOVIA BANK, NATIONAL	57	\$2,966,541.49	100%	0 \$0.00	NA 0	\$0.00	NA

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Total		57	\$2,966,541.49	100%	0 \$0.0	0	0 5	\$0.00	
31415Y5E5	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0 \$0.0	0 NA	.05	\$0.00	NA
Total		31	\$4,047,004.67	100%	0 \$0.0	0	0 5	\$0.00	
31415Y5H8	Unavailable	11	\$2,166,865.99	100%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		11	\$2,166,865.99	100%	0 \$0.0	0	0 5	\$0.00	
31415YAK5	HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%			0.5	\$0.00	NA
T-4-1	Unavailable	11	\$1,998,000.00	79.92%			-	\$0.00	NA
Total		15	\$2,500,000.00	100%	<u>U \$U.U</u>	<u>U</u>	U	\$0.00	
31415YAL3 Total	Unavailable	9 <b>9</b>	\$1,045,768.35 <b>\$1,045,768.35</b>	100% <b>100</b> %	0 \$0.0 <b>0 \$0.0</b>		-	\$0.00 <b>\$0.00</b>	NA
31415YAN9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0 \$0.0	0 NA	. 0 5	\$0.00	NA
T. 4.1	Unavailable	18	\$4,057,700.00	62.56%			-	\$0.00	NA
Total		29	\$6,485,950.00	100%	0 50.0	<u> </u>	U	\$0.00	
31415YAP4	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	5	\$1,030,900.00	28.13%	_		++	\$0.00	NA
Total		16	\$3,664,993.80	100%	0 \$0.0	<u>0 </u>	0 3	\$0.00	
31415YAQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0 \$0.0	0 NA	0.5	\$0.00	NA
T. 4.1	Unavailable	12	\$1,895,350.00	82.24%			-	\$0.00	NA
Total		15	\$2,304,550.00	100%	0 50.0	U	U	\$0.00	
31415YAR0	Unavailable	7	\$1,076,000.00	100%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		7	\$1,076,000.00	100%	0 \$0.0	0	0 \$	\$0.00	
31415YAS8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%			Ш	\$0.00	NA
T-4-1	Unavailable	7	\$1,217,250.00	40.57%			-	\$0.00	NA
Total		14	\$3,000,250.00	100%	U \$0.0	<u>U</u>	US	\$0.00	
31415YAT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0 \$0.0	0 NA	05	\$0.00	NA
	Unavailable	16	\$3,837,650.00	77.99%	_	_	-	\$0.00	NA
Total		24	\$4,920,850.00	100%	0 \$0.0	0	0 \$	\$0.00	

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	HSBC MORTGAGE				L						+
31415YAU3	CORPORATION (USA)	7	\$1,337,500.00	52.7%					\$0.00	N/	_
	Unavailable	8	\$1,200,617.19	47.3%	_			_	\$0.00	N.A	
Total		15	\$2,538,117.19	100%	0	\$0.00		0	\$0.00		1
31415YAV1	HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		11	\$1,458,800.00	100%	-			_	\$0.00		(
31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total		24	\$2,435,670.91	100%	0	\$0.00		0	\$0.00		(
31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	4	\$498,500.00	21.82%	_				\$0.00	NA	_
Total		9	\$2,284,375.18	100%	0	\$0.00		0	\$0.00		(
31415YD22	WELLS FARGO BANK, N.A.	54	\$12,670,103.70	48.23%					\$0.00	NA	A (
	Unavailable	55	\$13,601,786.53	51.77%	-				\$0.00	NA	_
Total		109	\$26,271,890.23	100%	0	\$0.00		0	\$0.00		(
31415YD30	WELLS FARGO BANK, N.A.	4	\$188,102.34	13.02%					\$0.00	N/	4
	Unavailable	15	\$1,257,136.30	86.98%	-	_			\$0.00	NA.	
<u> </u>		19	\$1,445,238.64	100%	0	\$0.00		0	\$0.00		-
31415YD89	GMAC BANK	32	\$7,477,875.00		_	\$0.00		_	\$0.00	N/	
<u>Total</u>		32	\$7,477,875.00	100%	0	\$0.00		0	\$0.00		1
31415YD97	GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0	\$0.00	N/	۱ (
Total		14	\$3,902,398.58	100%	_			_	\$0.00		(
31415YDS5	WELLS FARGO BANK, N.A.	66	\$3,538,077.11	63.72%					\$0.00	N/	۱ (
	Unavailable	36	\$2,014,153.88	36.28%	_			_	\$0.00	NA	
<u>Fotal</u>		102	\$5,552,230.99	100%	0	\$0.00		0	\$0.00		1
31415YDT3	WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%					\$0.00	NA	4
	Unavailable	10	\$862,304.24	59.46%	-			_	\$0.00	NA	١
Total		17	\$1,450,176.73	100%	0	\$0.00		0	\$0.00		

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	WELLS FARGO				Н						+
31415YDU0	BANK, N.A.	85	\$7,550,320.51	58.74%	Ц	·			\$0.00	N/	4
	Unavailable	55	\$5,303,810.36	41.26%	_			_	\$0.00	N/	
Total		140	\$12,854,130.87	100%	0	\$0.00		0	\$0.00		(
31415YDV8	WELLS FARGO BANK, N.A.	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
Total		69	\$3,712,140.57	100%	0	\$0.00		0	\$0.00		(
31415YDW6	WELLS FARGO BANK, N.A.	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		17	\$2,240,303.32	100%	0	\$0.00		0	\$0.00		(
31415YDX4	WELLS FARGO BANK, N.A.	32	\$4,170,486.37	62.09%	Ш	·			\$0.00	NA	4
	Unavailable	19	\$2,546,295.97	37.91%	-				\$0.00	N/	
Total		51	\$6,716,782.34	100%	0	\$0.00		0	\$0.00		(
31415YDY2	WELLS FARGO BANK, N.A.	45	\$9,078,507.99	46.62%					\$0.00	NA	A (
	Unavailable	45	\$10,394,011.06	53.38%	-			_	\$0.00	N/	_
Total		90	\$19,472,519.05	100%	0	\$0.00		0	\$0.00		(
31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	Ш				\$0.00	NA	A (
	Unavailable	11	\$1,580,893.26	62.35%					\$0.00	N/	_
Total		18	\$2,535,456.25	100%	0	\$0.00		0	\$0.00		(
31415YHH5	Unavailable	23	\$6,766,460.57			\$0.00			\$0.00	N/	
Total		23	\$6,766,460.57	100%	0	\$0.00		0	\$0.00		(
31415ҮНЈ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
Total		25	\$6,322,371.42	100%	0	\$0.00		0	\$0.00		(
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		5	\$1,779,967.34	100%	0	\$0.00		0	\$0.00		(
31415YHL6	Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		4	\$1,040,294.69	100%	0	\$0.00		0	\$0.00		-
					1						↓
31415YHN2	Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA	0	\$0.00	NA	À

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31415YHP7	Unavailable	175	\$55,444,184.94		0 \$0.00		0 \$0.00	
Total		175	\$55,444,184.94	100%	0 \$0.00		0 \$0.00	
21/15VHO5	Unavailable	32	\$10,077,666,77	100%	0 \$0.00	NI A	0 \$0.00	NI A
31415YHQ5	Unavailable		\$10,077,666.77					NA
Total		32	\$10,077,666.77	100%	0 \$0.00		0 \$0.00	
31415YHU6	Unavailable	21	\$4,256,912.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,256,912.00		0 \$0.00		0 \$0.00	
	THE BRANCH						l I.	
31415YJB6	BANKING AND	9	\$1,260,697.00	39.29%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY							
	Unavailable	10	\$1,947,624.36				0 \$0.00	NA
Total		19	\$3,208,321.36	100%	0 \$0.00		0 \$0.00	
	THE BRANCH							
31415YJC4	BANKING AND	8	\$650,725.00	13.79%	0 \$0 00	NA	0 \$0.00	NA
	TRUST COMPANY		ψ030,723.00	13.7770	Φ0.00	1171	υφο.σσ	1 1/2 1
	Unavailable	41	\$4,067,299.28	86.21%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$4,718,024.28	100%	0 \$0.00		0 \$0.00	
	THE BRANCH							
31415YJD2	BANKING AND	2	\$201,000.00	17.38%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY	11	фо <b>гг</b> 216 06	00.600	0 00 00	27.4	0,00,00	37.4
Total	Unavailable	11	\$955,316.86				0 \$0.00 <b>0 \$0.00</b>	NA
Total		13	\$1,156,316.86	100%	0 \$0.00		0 20.00	
31415YJF7	Unavailable	66	\$15,497,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$15,497,200.00		0 \$0.00		0 \$0.00	
31415YJG5	Unavailable	77	\$15,010,600.00		0 \$0.00		0 \$0.00	
Total		77	\$15,010,600.00	100%	0 \$0.00		0 \$0.00	
31415YJH3	Unavailable	51	\$9,395,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	51	\$9,395,650.00		0 \$0.00		0 \$0.00	1 1/1
			,,,					
31415YJJ9	Unavailable	18	\$2,345,290.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,345,290.24	100%	0 \$0.00		0 \$0.00	
		$\bot$						
31415YJK6	SUNTRUST	29	\$7,784,150.00	66.71%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	14	\$3,885,177.45	33.29%	, i		0 \$0.00	NA
Total	Unavanable	43	\$3,883,177.45 <b>\$11,669,327.45</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00	NA
1 otai		+3	Ф11,007,347.43	10070	υ φ <b>υ.</b> υυ		υ φυ <b>.</b> υυ	
31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$16,241,375.00		0 \$0.00		0 \$0.00	

T		<u> </u>	<u> </u>							Т
31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0 \$0.00	NA	0 \$0.	00	NA	. (
Total		49	\$9,260,300.00	100%	0 \$0.00		0 \$0.	00		(
31415YL56	GMAC BANK	21	\$4,584,875.00	100%	0 \$0.00	NA	0 \$0.	00	NA	. (
Total		21	\$4,584,875.00	100%	0 \$0.00		0 \$0.	00		0
31415YPG8	Unavailable	80	\$13,571,108.01	100%	0 \$0.00	NA	0 \$0.	00	NA	. (
Total		80	\$13,571,108.01	100%	0 \$0.00		0 \$0.	00		(
31415YPJ2	GMAC BANK	16	\$3,043,700.00		0 \$0.00		0 \$0.	00	NA	. (
Total		16	\$3,043,700.00	100%	0 \$0.00		0 \$0.	00		(
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0 \$0.00	NA	0 \$0.	00	NA	. (
Total		21	\$3,037,975.00	100%	0 \$0.00		0 \$0.	00		(
31415YPN3	GMAC BANK	30	\$6,476,250.00		0 \$0.00		0 \$0.		NA	. (
Total		30	\$6,476,250.00	100%	0 \$0.00		0 \$0.	00		0
31415YPQ6	Unavailable	8	\$2,008,929.72		0 \$0.00		0 \$0.	00	NA	. (
Total		8	\$2,008,929.72	100%	0 \$0.00		0 \$0.	00		0
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0 \$0.00	NA	0 \$0.	00	NA	. (
Total		7	\$1,074,084.11	100%	0 \$0.00		0 \$0.	00		0
31415YPS2	Unavailable	20	\$5,914,911.82		0 \$0.00		0 \$0.		NA	_
Total		20	\$5,914,911.82	100%	0 \$0.00		0 \$0.	00		(
31415YPT0	Unavailable	70	\$18,872,384.71		0 \$0.00		0 \$0.		NA	_
Total		70	\$18,872,384.71	100%	0 \$0.00		0 \$0.	00		0
31415YPU7	Unavailable	83	\$20,688,184.13		0 \$0.00		0 \$0.	_	NA	_
Total		83	\$20,688,184.13	100%	0 \$0.00		0 \$0.	00		0
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61		0 \$0.00		0 \$0.	_	NA	_
Total		42	\$5,653,212.61	100%	0 \$0.00		0 \$0.	00		0
31415YSJ9	WELLS FARGO BANK, N.A.	7	\$732,301.60				0 \$0.		NA	L
Total	Unavailable	6 13	\$715,818.11 <b>\$1,448,119.71</b>	49.43%	0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>		NA	) (
1 (tal		13	<b>Ф1,<del>44</del>0,119./1</b>	100%	υ φυ.υυ		υ φυ.	JU		ľ
31415YSQ3	SUNTRUST MORTGAGE INC.	28	\$7,549,705.00	50.15%	, i		0 \$0.		NA	ļ
T 4 1	Unavailable	27	\$7,504,700.00	49.85%			0 \$0.		NA	_
Total		55	\$15,054,405.00	100%	0 \$0.00		0 \$0.	UU		(

		1 1	T	I			1	
31415YU80	Unavailable	9	\$1,083,936.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,083,936.26	100%	0 \$0.00		0 \$0.00	
31415YU98	Unavailable	11	\$1,147,503.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,147,503.93	100%	0 \$0.00		0 \$0.00	
31415YVA4	Unavailable	46	\$7,432,208.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$7,432,208.75	100%	0 \$0.00		0 \$0.00	
31415YVB2	Unavailable	63	\$11,672,925.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$11,672,925.30	100%	0 \$0.00		0 \$0.00	
31415YVD8	NATIONAL CITY BANK	5	\$1,618,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,618,500.00	100%	0 \$0.00		0 \$0.00	
31415YVE6	NATIONAL CITY BANK	7	\$2,035,779.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,035,779.17	100%	0 \$0.00		0 \$0.00	
31415YVG1	NATIONAL CITY BANK	6	\$982,244.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$982,244.93	100%	0 \$0.00		0 \$0.00	
31415YVK2	GMAC BANK	66	\$15,088,800.00		0 \$0.00		0 \$0.00	NA
Total		66	\$15,088,800.00	100%	0 \$0.00		0 \$0.00	
31415YVL0	GMAC BANK	28	\$6,754,150.00		0 \$0.00		0 \$0.00	NA
Total		28	\$6,754,150.00	100%	0 \$0.00		0 \$0.00	
31415YWE5	NATIONAL CITY BANK	9	\$2,749,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,749,250.00	100%	0 \$0.00		0 \$0.00	
31415YY29	Unavailable	121	\$25,385,522.29		0 \$0.00		0 \$0.00	NA
Total		121	\$25,385,522.29	100%	0 \$0.00		0 \$0.00	
31415YY37	Unavailable	8	\$1,841,040.84		0 \$0.00		0 \$0.00	NA
Total		8	\$1,841,040.84	100%	0 \$0.00		0 \$0.00	
31415YY45	Unavailable	8	\$1,716,187.40	1	0 \$0.00		0 \$0.00	NA
Total		8	\$1,716,187.40	100%	0 \$0.00		0 \$0.00	
31415YYY9	Unavailable	11	\$1,946,983.72		0 \$0.00		0 \$0.00	NA
Total		11	\$1,946,983.72	100%	0 \$0.00		0 \$0.00	

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						1				T
Unavailable	10	\$1.940.599.23	100%	0 \$0	.00	NA	0	\$0.00	NA	<b>(</b>
	10	\$1,940,599.23					-			0
METER DANIE NA	11	Φ2 217 541 00	57.50g	0.00	.00	NT A	0	ΦΩ ΩΩ	37.4	Ļ
· · · · · · · · · · · · · · · · · · ·	_						_			_
Unavailable									NA	7 (
	19	\$5,588,410.UU	100%	0 30	.00		U	<b>50.00</b>		<u> </u>
METLIFE BANK, NA	6	\$1,258,977.36	100%	0 \$0	.00	NA	0	\$0.00	NA	7 (
	6	\$1,258,977.36	100%	0 \$0	.00		0	\$0.00		(
METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0 \$0	.00	NA	0	\$0.00	NA	<b>(</b>
Unavailable	4	\$825,529.11		H	_		_			+
	17	\$4,080,596.34					_			(
NATIONAL CITY	71	\$4,781,325.29	100%	0 \$0	.00	NA	0	\$0.00	NA	<b>Y</b> (
BANK	71	\$4.781.325.29	100%	0 \$0	.00		0	\$0.00		0
		, , , , , , , , , , ,					Ī			Ť
NATIONAL CITY BANK	70	\$3,888,330.01	100%	0 \$0	.00	NA	0	\$0.00	NA	r C
	70	\$3,888,330.01	100%	0 \$0	.00		0	\$0.00		0
NATIONAL CITY							_			╀
BANK	68	\$6,652,479.88	100%	0 \$0	.00	NA	0	\$0.00	NA	r O
	68	\$6,652,479.88	100%	0 \$0	.00		0	\$0.00		0
NATIONAL CITY	38	\$3,655,777.66	100%	0 \$0	.00	NA	0	\$0.00	NA	<b>,</b> (
DAINK	38	\$3,655,777.66	100%	0 \$0	.00		0	\$0.00		0
										L
	124	\$16,080,925.88	100%	0 \$0	.00	NA	0	\$0.00	NA	<b>7</b> C
	124	\$16,080,925.88	100%	0 \$0	.00		0	\$0.00		0
NATIONAL CITY										+
BANK									NA	1
	44	\$5,584,455.35	100%	0 \$0	.00		0	\$0.00		0
NATIONAL CITY BANK	60	\$15,462,189.61	100%	0 \$0	.00	NA	0	\$0.00	NA	(
	60	\$15,462,189.61	100%	0 \$0	.00		0	\$0.00		0
		** *** ***					4		NA	Ļ
FIFTH THIRD BANK	10	\$1,587,900.00	100%	UIEU	$-\Omega\Omega$ I	NT A	$\cap$	\$0.00	N.IA	,,,
	METLIFE BANK, NA Unavailable  NATIONAL CITY BANK   METLIFE BANK, NA 11 Unavailable 8  19  METLIFE BANK, NA 6  METLIFE BANK, NA 13 Unavailable 4  17  NATIONAL CITY BANK 71  NATIONAL CITY BANK 68  NATIONAL CITY BANK 68  NATIONAL CITY BANK 138  NATIONAL CITY BANK 124  NATIONAL CITY BANK 144  NATIONAL CITY BANK 60	METLIFE BANK, NA	METLIFE BANK, NA  Unavailable  B  \$2,370,875.00  METLIFE BANK, NA  Unavailable  B  \$2,370,875.00  42,42%  19  \$5,588,416.00  100%  METLIFE BANK, NA  6  \$1,258,977.36  100%  METLIFE BANK, NA  13  \$3,255,067.23  79.77%  Unavailable  4  \$825,529.11  20.23%  17  \$4,080,596.34  100%  NATIONAL CITY BANK  70  \$3,888,330.01  100%  NATIONAL CITY BANK  68  \$6,652,479.88  100%  NATIONAL CITY BANK  68  \$6,652,479.88  100%  NATIONAL CITY BANK  124  \$16,080,925.88  100%  NATIONAL CITY BANK  44  \$5,584,455.35  100%  NATIONAL CITY BANK  45,584,455.35  100%	METLIFE BANK, NA	METLIFE BANK, NA	METLIFE BANK, NA	METLIFE BANK, NA	10	10	

21.41.CADD0	DIEMET WITTON DALLY	1.0	Φ1 550 C22 CC	1000	φο οο	374	0,00	37.1
31416ADR8	FIFTH THIRD BANK	12	\$1,558,632.89		\$0.00		0 \$0.00	NA
Total		12	\$1,558,632.89	100%	) \$0.00 <u> </u>		0 \$0.00	
31416ADS6	FIFTH THIRD BANK	15	\$2,074,029.40	100%	\$0.00	NΙΛ	0 \$0.00	NA
Total	μπτη τημου δανά	15	\$2,074,029.40 \$2,074,029.40	100%			0 <b>\$0.00</b>	NA
1 Utai		15	φ <b>2,</b> 074,029.40	100%	) <b>\$U.UU</b>		υ <b>Φυ.</b> υυ	
	WACHOVIA BANK,							
31416AH29	NATIONAL	32	\$3,811,082.11	100%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
Total		32	\$3,811,082.11	100%	\$0.00		0 \$0.00	
							$\bot$	
	WACHOVIA BANK,							
31416AH37	NATIONAL	58	\$8,220,505.45	100%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION		40.000 F0F 45	100~	2 40 00		0.00	
Total		58	\$8,220,505.45	100%	) \$0.00 <u> </u>		0 \$0.00	
	WACIIOVIA DANIZ						-	
31416AH45	WACHOVIA BANK, NATIONAL	16	¢1 049 202 19	1000/	00.00	NI A	00.02	NIA
D1410ΑΠ43	ASSOCIATION	16	\$1,048,302.18	100%	ηφυ.υU	INA	0 \$0.00	NA
Total	Nosoemmon	16	\$1,048,302.18	100%	\$0.00		0 \$0.00	
			+-,				1	
	WACHOVIA BANK,							
31416AH52	NATIONAL	7	\$1,552,060.58	100% (	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION				·			
Total		7	\$1,552,060.58	100%	\$0.00		0 \$0.00	
	WACHOVIA BANK,						1.	
31416AH78	NATIONAL	9	\$1,607,909.06	100%	\$0.00	NA	0 \$0.00	NA
T	ASSOCIATION		Φ4. CO <b>T</b> 000 0 C	100%	0.00		0.00	
Total		9	\$1,607,909.06	100%	) \$0.00		0 \$0.00	
	WACHOVIA BANK,							
31416AH86	NATIONAL	19	\$3,358,699.96	100% (	00 00	NΔ	0 \$0.00	NA
51710/11100	ASSOCIATION		ψυ,υυ,υνν.νυ	100 /0	, φυ.υυ	INA	Ψυ.υυ	11/1
Total		19	\$3,358,699.96	100%	\$0.00		0 \$0.00	
			. , ,				<u> </u>	
	WACHOVIA BANK,							
31416AHT0	NATIONAL	8	\$1,261,351.66	100% (	\$0.00	NA	0\$0.00	NA
	ASSOCIATION							
Total		8	\$1,261,351.66	100%	\$0.00		0 \$0.00	
	WACHOVIA BANK,							
31416AHU7	NATIONAL	13	\$3,050,092.45	100%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION		φα ο <b>τ</b> ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	400~	0.000		0,000	
Total		13	\$3,050,092.45	100%	) \$0.00 <u> </u>		0 \$0.00	
2141641175		25	\$6 202 261 04	10007	00.00	NT A	00.00	NT A
31416AHV5		25	\$6,283,261.04	100%	\$0.00	NΑ	0 \$0.00	NA

	WACHOVIA BANK, NATIONAL ASSOCIATION									
Total		25	\$6,283,261.04	100%	0 \$0.0	00	0	\$0.00		0
					1_		Ţ			Ţ
31416AHW3	WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%			<b>A</b> C	\$0.00	NA	0
Total		22	\$5,844,754.68	100%	0 \$0.0	)0	0	\$0.00		0
31416AHX1	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%				\$0.00	NA	
Total		10	\$1,157,789.06	100%	0 \$0.0	)0	0	\$0.00		0
31416AHY9	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0 \$0.0	)0 N/	<b>A</b> (	\$0.00	NA	0
Total		56	\$10,576,733.90	100%	0 \$0.0	)0	0	\$0.00		0
31416AHZ6	WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%				\$0.00	NA	Ш
Total		59	\$12,088,074.18	100%	0 \$0.0	)0	_0	\$0.00		0
31416AJB7	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%				\$0.00	NA	0
Total		46	\$13,031,193.35	100%	0 \$0.0	)0	0	\$0.00		0
31416AJC5	WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%				\$0.00	NA	
Total		53	\$13,984,132.05	100%	0 \$0.0	)0	_0	\$0.00		0
31416AJD3	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0 \$0.0	)0 N/	<b>A</b> (	\$0.00	NA	70
Total		40	\$9,776,198.00	100%	0 \$0.0	)0	0	\$0.00		0
31416AJE1	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0 \$0.0	)0 N2	<b>A</b> C	\$0.00	NA	0
Total		75	\$16,398,589.62	100%	0 \$0.0	)0	0	\$0.00		0
31416AJF8	WACHOVIA BANK, NATIONAL	12	\$2,368,405.81	100%	0 \$0.0	)0 NA	<b>A</b> 0	\$0.00	NA	0

	ASSOCIATION										
Total		12	\$2,368,405.81	100%	0	\$0.00		0	\$0.00		0
31416AJG6	WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$3,897,755.34	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		23	\$3,897,755.34	100%	0	\$0.00		0	\$0.00		0
31416AJH4	WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$25,478,419.88	100%	0	\$0.00		0	\$0.00		0
31416AJJ0	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40			\$0.00			\$0.00	NA	
Total		84	\$27,441,853.40	100%	0	\$0.00		0	\$0.00		0
31416AJK7	WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$97,072,636.35	100%	0	\$0.00		0	\$0.00		0
31416AJL5	WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		405	\$113,467,496.44	100%	0	\$0.00		0	\$0.00		0
31416AJM3	WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$59,638,371.95	100%	0	\$0.00		0	\$0.00		0
31416AJN1	WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		426	\$97,077,149.92	100%	0	\$0.00		0	\$0.00		0
31416AJP6	WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$18,695,960.92	100%	0	\$0.00		0	\$0.00		0
31416AJQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,578,601.71	100%	0	\$0.00		0	\$0.00		0

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	GYV. GT VYO. 4T				H			L			+
31416AKC3	CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0.5	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	8	\$1,483,463.03	79.89%	0.5	\$0.00	NA	0	\$0.00	N.	<b>\</b> (
Total		10	\$1,856,905.34	100%	_			-	\$0.00		(
			, ,								Ī
31416AKD1	CHASE HOME	1	\$203,656.24	19.83%	05	\$0.00	NA	0	\$0.00	N.	) ا
31110/11121	FINANCE, LLC		·		Ш						4
m 1	Unavailable	6	\$823,545.18	80.17%	-			-	\$0.00	N <sub>A</sub>	_
Total		7	\$1,027,201.42	100%	U S	\$0.00		U	\$0.00		-
	CHASE HOME				H						$\dagger$
31416AKE9	FINANCE, LLC	5	\$601,308.95	45.71%	0 3	\$0.00	NA	0	\$0.00	N <sub>A</sub>	1
	Unavailable	6	\$714,059.52	54.29%	0.5	\$0.00	NA	0	\$0.00	N.	1
Total		11	\$1,315,368.47	100%	0	\$0.00		0	\$0.00		(
					Ш			L			╪
31416AKF6	CHASE HOME	8	\$1,734,085.63	35.8%	05	\$0.00	NA	0	\$0.00	N	<b>4</b> (
	FINANCE, LLC Unavailable	14	\$3,109,100.00	64.2%	$\cap$	00.02	NΙΛ	$\cap$	\$0.00	N.	1
Total	Uliavaliable	22	\$4,843,185.63	100%	_		INA	-	\$0.00 \$0.00	11/	7 (
Total		22	ψ+,0+3,103.03	100 /6	U	<b>\$0.00</b>		U	ψ <b>υ.</b> υυ		Ť
214164464	CHASE HOME	5.0	Φ12 052 005 02	20.20%		to 00	27.4		ΦΩ ΩΩ	N	1
31416AKG4	FINANCE, LLC	56	\$12,052,905.83	20.39%	Ш		NA	U	\$0.00	N	1 (
	Unavailable	173	\$47,044,762.73	79.61%	_		NA	-	\$0.00	N.	_
Total		229	\$59,097,668.56	100%	0	\$0.00		0	\$0.00		(
					Н			L			4
31416AKH2	CHASE HOME	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0	\$0.00	N	<b>Y</b> (
	FINANCE, LLC Unavailable	103	\$24,868,056.79	80.66%	$\cap$	00.02	NΛ	$\cap$	\$0.00	N/	1
Total	Ullavallaule	133	\$30,829,647.05	100%	-		INA	1	\$0.00	11/2	7 (
Total		100	Ψ50,027,047.05	100 /		φυ•υυ		_	φοισσ		Ť
21416 A IZN 41	CHASE HOME	70	¢10.694.027.05	40.140/		†0.00	NIA	^	¢Ω ΩΩ	N	Ţ
31416AKM1	FINANCE, LLC	79	\$19,684,927.95	49.14%	U	\$0.00	NA	U	\$0.00	N/	1 (
	Unavailable	73	\$20,377,165.97	50.86%	$\boldsymbol{\vdash}$		NA	-	\$0.00		
Total		152	\$40,062,093.92	100%	0 9	\$0.00		0	\$0.00		(
	CHACEHOME				H			L			+
31416AKN9	CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>	<b>A</b> (
	Unavailable	25	\$6,040,560.12	40.61%	0 9	\$0.00	NA	0	\$0.00	N <sub>2</sub>	1 (
Total	Onavariable	73	\$14,873,201.82	100%	-		1171	_	\$0.00		1
- 200-		1.0	, = -, =, =, = -		Ħ	,,		Ĺ	,		Ť
31416AKP4	CHASE HOME	16	\$2,788,121.04	34.29%	٥	\$0.00	NT A	$^{\circ}$	\$0.00	NT	Ţ
D141UAKP4	FINANCE, LLC				Ш						4
	Unavailable	30	\$5,342,272.29	65.71%	_			_	\$0.00	N/	
Total		46	\$8,130,393.33	100%	0	\$0.00		0	\$0.00		(

					11 1	
CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	16	\$4,266,814.73	70.33% (	0 \$0.00	NA 0 \$0.00	NA 0
	23	\$6,066,868.04				0
		. ,				
CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	10	\$2,735,530.00	45.28%	0 \$0.00		NA 0
	25	\$6,041,030.00	100%	0 \$0.00	0 \$0.00	0
	$\Box$					
CHASE HOME FINANCE, LLC	10	\$1,703,385.01				NA 0
Unavailable	15	\$2,162,823.21				NA 0
	25	\$3,866,208.22	100%	0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	4	\$257,000.00		, i		NA 0
Unavailable	8	\$1,171,573.39				NA 0
	12	\$1,428,573.39	100%	0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	7	\$1,466,100.00		, i		NA 0
Unavailable	4	\$726,174.62				NA 0
	11	\$2,192,274.62	100%	0 \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	9	\$714,524.75				NA 0
Unavailable	13	\$981,822.50				NA 0
	22	\$1,696,347.25	100%	0 \$0.00	0 \$0.00	0
1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04% (	0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	3	\$763,749.00				NA
CITIMORTGAGE, INC.	4	\$492,871.53	0.14%	0 \$0.00	NA 0 \$0.00	NA (
COUNTRYWIDE BANK, FSB	1	\$125,300.00				NA
CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0 \$0.00		NA
FIFTH THIRD BANK	1	\$124,084.96	0.04%	0.00	NA 0 \$0.00	NA
	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  IST SOURCE BANK BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY	FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  10  CHASE HOME FINANCE, LLC  Unavailable  11  CHASE HOME FINANCE, LLC  Unavailable  15  CHASE HOME FINANCE, LLC  Unavailable  TID  CHASE HOME FINANCE, LLC  Unavailable  TID  CHASE HOME FINANCE, LLC  Unavailable  4  11  CHASE HOME FINANCE, LLC  Unavailable  13  CHASE HOME FINANCE, LLC  Unavailable  14  11  CHASE HOME FINANCE, LLC  Unavailable  13  CHASE HOME FINANCE, LLC  Unavailable  14  15  CHASE HOME FINANCE, LLC  Unavailable  16  25  CHASE HOME FINANCE, LLC  CHEVY CHASE BANK FSB  CITIMORTGAGE, INC.  4  COUNTRY WIDE BANK, FSB  CROWN MORTGAGE COMPANY  1	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  S1,171,573.39  CHASE HOME FINANCE, LLC Unavailable  FINANCE, LLC T S1,466,100.00 FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S1,171,573.39  CHASE HOME FINANCE, LLC T S1,466,100.00 FINANCE, LLC Unavailable  S2,192,274.62  CHASE HOME FINANCE, LLC FINANCE, LLC S1,696,347.25  IST SOURCE BANK S2,992,509.89 BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA S1,813,017.97  BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC S968,528.78  CHEVY CHASE BANK FSB CROWN MORTGAGE COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY  S2,992,000.00  S763,749.00  S125,300.00  COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY  S2,992,000.00	FINANCE, LLC Unavailable Unava	FINANCE, LLC Unavailable 16 \$4,266,814.73 70.33% 0 \$0.00 23 \$6,066,868.04 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$2,735,530.00 45,28% 0 \$0.00 CHASE HOME FINANCE, LLC 10 \$1,703,385.01 44.06% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 15 \$2,162,823.21 55,94% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 15 \$2,162,823.21 55,94% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,171,573.39 82.01% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,171,573.39 82.01% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,466,100.00 66.88% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$726,174.62 33.12% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$726,174.62 57,88% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$981,822.50 57.88% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$981,822.50 57.88% 0 \$0.00 SO.00	FINANCE, LLC

FIRST TENNESSEE

BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0 \$	00.00	NA 0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0\$	60.00	NA 0 \$0.00	NA 0
GMAC BANK	11	\$2,753,921.90	0.79%	0\$	0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	0\$	60.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	109	\$26,213,199.58	7.48%	0\$	60.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0\$	60.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0\$	0.00	NA 0 \$0.00	NA 0
MIDFIRST BANK	6	\$1,078,594.82	0.31%	0\$	50.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0\$	50.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0\$	50.00	NA 0 \$0.00	NA 0
NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0\$	50.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0\$	60.00	NA 0 \$0.00	NA 0
PIONEER BANK	14	\$2,017,620.46	0.58%	0\$	50.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C.	132						NA 0
THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07					NA 0
Unavailable	563	\$130,360,095.99		_			NA 0
	1,594	\$350,662,224.06	100%	0 \$	0.00	0 \$0.00	0
				Щ			
1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0\$	0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0\$	50.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0\$	60.00	NA 0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0 \$	60.00	NA 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0\$	60.00	NA 0 \$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0 \$	50.00	NA 0 \$0.00	NA 0
	BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PIONEER BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK Unavailable  IST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE	BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK F.S.B. HOMESTREET BANK HOMESTREET BANK AND TRADERS AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PIONEER BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK Unavailable 563 1,594  IST SOURCE BANK 12 BANK OF AMERICA NA CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE 3 3 CTX MORTGAGE 3 3	BANK NATIONAL ASSOCIATION  FLAGSTAR CAPITAL MARKETS GORPORATION  GMAC BANK GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRAGER ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PIONEER BANK  PULTE MORTGAGE, LL.C. THE HUNTINGTON NATIONAL BANK Unavailable  TIST SOURCE BANK S1,393,2611.18 COUNTRYWIDE BANK, FSB COMPANY CTX MORTGAGE COMPANY  PIONER BANK  S1,325,318.96  S3,920,600.07  S3,920,600.07  S1,227,070.00  S3,932,611.18 S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,227,070.00  S1,1624.56	BANK NATIONAL ASSOCIATION  FLAGSTAR CAPITAL MARKETS CORPORATION  GMAC BANK  11 \$2,753,921.90 0.79%  GUARANTY BANK F.S.B.  HOMESTREET BANK 109 \$26,213,199.58 7.48%  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  NATIONAL CITY BANK NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY PIONEER BANK 14 \$2,017,620.46 0.58% PULTE MORTGAGE, LLC. THE HUNTINGTON NATIONAL BANK Unavailable 563 \$130,360,095.99 37.15% L1594 \$350,662,224.06 100%  COUNTRYWIDE BANK, FSB  CROWPANY CTX MORTGAGE  COMPANY CTX MORTGAGE  COMPANY  BANK S1,325,318.96 0.38% S31,662,224.06 100%  COUNTRY WIDE BANK S1,320,420.02 0.74% BANK S1,287,070.00 0.72% COUNTRY WIDE BANK, FSB  1 \$192,000.00 0.11% CROWN MORTGAGE COMPANY CTX MORTGAGE S1,287,070.00 0.72% CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE S1,287,070.00 0.72% CROWN MORTGAGE COMPANY CTX MORTGAGE S1,164.56 0.18%	BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK 11 \$2,753,921.90 0.79% 0.8 GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS	BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC BANK 11 \$2,753,921.90 0.79% 0 \$0.00 GUARANTY BANK F.S.B. HOMESTREET BANK 109 \$26,213,199.58 7.48% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MIDFIRST BANK 6 \$1,078,594.82 0.31% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY PIONEER BANK 14 \$2,017,620.46 0.58% 0 \$0.00 MORTGAGE COMPANY PIONEER BANK 14 \$2,017,620.46 0.58% 0 \$0.00 Unavailable 563 \$130,360,095.99 37.15% 0 \$0.00 LTS SOURCE BANK NATIONAL BANK CHEVY CHASE BANK SSOCIATION CONTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY SSOCIATION COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY SSOCIATION COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY SSOCIATION COUNTRYWIDE SSOCIATION COUNTRY WIDE SSO	BANK NATIONAL ASSOCIATION  FLAGSTAR CAPITAL MARKETS CORPORATION  GMAC BANK  II \$2,753,921.90  0.79% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  SO.00  NA 0 \$0.00

	FIRST TENNESSEE BANK NATIONAL	10	\$2,736,220.00	1.54%	0 \$0.00	NA (	0 \$0.00	NA
	ASSOCIATION FLAGSTAR CAPITAL MARKETS	10	\$2,373,300.00	1.33% (	0 \$0.00	NA (	0 \$0.00	NA
<u> </u>	CORPORATION	16	\$2.040.600.6A	1 607	200000	NTA (	2 00 00	NIA
<u> </u>	GMAC BANK	16	\$2,848,698.64	1.0%	0 \$0.00	NAU	0 \$0.00	NA
	GUARANTY BANK F.S.B.	14	\$1,999,764.04	1.12%	0 \$0.00	NAC	0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$213,211.72				0 \$0.00	
	HOMESTREET BANK	27	\$6,267,916.91	3.52% (	0.00\$	NAC	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25% (	0 \$0.00	NA (	0\$0.00	NA
	METLIFE BANK, NA	69	\$15,984,242.14	8.98% (	0 \$0.00	NA C	0\$0.00	NA
	MIDFIRST BANK	6	\$1,322,339.44	0.74% (	0 \$0.00		0 \$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%(	0 \$0.00	NA (	0 \$0.00	NA
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0 \$0.00	NA(	0 \$0.00	NA
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0 \$0.00	NA (	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17% (	0 \$0.00	NA (	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69				0\$0.00	
	PIONEER BANK	12	\$2,019,883.26	1.14%	0 \$0.00	NA C	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%	0 \$0.00	NAC	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53				0 \$0.00	
	Unavailable	273	\$61,682,412.94				0 \$0.00	1
Total		810	\$177,915,873.36	100%	0 \$0.00	0	0 \$0.00	
		<u> </u>		<b></b>	$\perp \!\!\! \perp \!\!\! \perp$	<b></b>	$\downarrow \downarrow \downarrow \downarrow$	<b></b>
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33% (	0.00\$	NAC	0 \$0.00	NA
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0 \$0.00	NAC	0 \$0.00	NA
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0 \$0.00	NA (	0 \$0.00	NA

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CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	\$0.00	NA	0 \$0.00	NA	0
CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD BANK	2	\$188,032.97	0.37%	\$0.00	NΔ	0 \$0.00	) NA	10
FIRST TENNESSEE		φ100,032.97	0.57700	) <del>30.00</del>	IVA	υ φυ.υυ	11/	1
BANK NATIONAL	5	\$1,311,038.00	2.6%	\$0.00	NA	0 \$0.00	NA NA	Jo
ASSOCIATION	3	φ1,511,050.00	2.070	φο.σσ	1,121	υψυ.υυ	117	
GMAC BANK	7	\$928,723.43	1.84%	\$0.00	NA	0 \$0.00	NA NA	7 0
GMAC MORTGAGE,								T
LLC (USAA FEDERAL	8	\$763,794.63	1.52%	\$0.00	NA	0 \$0.00	NA	7 0
SAVINGS BANK)								
GUARANTY BANK	4	\$362,820.03	0.72%	00 02	NΑ	0 \$0.00	NA NA	$\int_{\Gamma}$
F.S.B.	-	φ302,820.03	0.72700	7,50.00	IVA	0 \$0.00	11/	, 0
HOLYOKE CREDIT	1	\$217,280.00	0.43%	00.02	NΔ	0 \$0.00	NA NA	$\int_{\Gamma}$
UNION	1	Ψ217,200.00	J. 13 /0 C	, ψυ.υυ	11/1	υψυ.υυ	117	1
INDEPENDENT BANK	5	\$347,840.00	0.69%	\$0.00	NA	0 \$0.00	NA NA	7
CORPORATION		+= 17,0 .0.00	0.07,0	7 2.00	1,11	7 3.00	1	Ļ
MANUFACTURERS		<b>#200 204 65</b>	0.50~	) do 00		0.00.00		
AND TRADERS	4	\$398,304.92	0.79%	) \$0.00	NA	0 \$0.00	NA	1
TRUST COMPANY	3	\$069.700.00	1.92% (	\$0.00	NIA	0 \$0.00	NI A	+
METLIFE BANK, NA MIDFIRST BANK	4	\$968,700.00	0.66%		1	0 \$0.00		_
	4	\$334,614.70	0.00%	750.00	NA	0 30.00	NA	+
MORTGAGE ACCESS CORP.DBA								
WEICHERT	3	\$686,345.26	1.36%	\$0.00	NA	0 \$0.00	NA NA	Ja
FINANCIAL	3	Ψ000,545.20	1.50%	ηφο.σσ	1 17 1	υψυ.ου	1 172	
SERVICES								
MORTGAGEAMERICA	1	¢100,000,00	0.2007.0	φο οο	NT A	0,00,00	NT A	
INC.	1	\$198,000.00	0.39%	)\$0.00	NA	0 \$0.00	NA	ľ
NATIONAL CITY	54	\$11,552,119.21	22.93%	00.02	NIA	0 \$0.00	) NA	
BANK	34	\$11,332,119.21	22.93%	750.00	NA	0 30.00	INA	, (
NATIONSTAR								
MORTGAGE,						1.		
LLC/DBACHAMPION	8	\$988,384.39	1.96%	\$0.00	NA	0 \$0.00	NA	7
MORTGAGE								
COMPANY DIONEED DANK	11	¢1 405 919 22	2.070/	00.00	B.T.A	0 00 00	N.T.A	+
PIONEER BANK	11	\$1,495,818.33	2.97% (	J\$U.UU	NA	0 \$0.00	NA NA	4
PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00	6.19%	\$0.00	NA	0 \$0.00	NA	7
SALEM FIVE						+	<u> </u>	$\dagger$
MORTGAGE	4	\$521,900.04	1.04%	\$0.00	NΔ	0 \$0.00	NA NA	J
COMPANY, LLC	7	Ψ521,700.04	1.07/0	, ψυ.υυ	1173	υψυ.υυ	147	ľ
THE HUNTINGTON	-	40.52.552		, do o =		0.000		T.
NATIONAL BANK	8	\$858,228.14	1.7%	\$0.00	NA	0 \$0.00	NA	1
TRUSTMARK	_	<b>#</b> 000 100 <b>F</b>	1.00%	ν ΦΟ ΟΟ	374	0.00.00		t
NATIONAL BANK	7	\$999,103.77	1.98%	J\$U.00	NA	0 \$0.00	NA	1
Unavailable	146	\$21,802,074.86	43.31%	\$0.00	NA	0 \$0.00	NA	(
	312	\$50,376,879.46	100%	\$0.00		0 \$0.00	1	0
 -		, ,		-		_		

Total

		т т		T T	1 11	-
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06% 0 \$0.0	00 NA 0 \$0.00	NA 0
313/1IN/L3	BANK OF AMERICA					
	NA	46	\$9,122,496.26	4.58% 0 \$0.0	0 NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06% 0 \$0.0	00 NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77% 0 \$0.0		
<u> </u>	FIFTH THIRD BANK	6	\$758,007.07	0.38% 0 \$0.0		
<u> </u>	GMAC BANK	25	\$5,240,941.93	2.63% 0 \$0.0		
<u> </u>	HOMESTREET BANK	2	\$552,400.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92% 0 \$0.0		
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17% 0 \$0.0		
	REGIONS BANK	11	\$1,701,073.15	0.85% 0 \$0.0	0 NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21% 0 \$0.0	00 NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85% 0 \$0.0	00 NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42% 0 \$0.0	00 NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02% 0 \$0.0	00 NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8% 0 \$0.0		NA 0
	Unavailable	477	\$89,384,793.41	44.93% 0 \$0.0		1
Total		1,179	\$199,031,562.55	100% 0 \$0.0	0 \$0.00	0
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98% 0 \$0.0		
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52% 0 \$0.0		
		2	\$484,077.80	0.63% 0 \$0.0	NA 0 \$0.00	NA

	COUNTRYWIDE BANK, FSB						
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	6	\$937,997.58	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00		0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	RBS CITIZENS, NA	7	\$783,000.00		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	16	\$1,901,561.91	2.46%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	239	\$36,186,561.14	46.79%	T. T	NA 0 \$0.00	NA 0
Total		546	\$77,322,093.19	100%	0 \$0.00	0 \$0.00	0
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00			NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	45	\$10,748,233.36			NA 0 \$0.00	NA 0
	Unavailable	155	\$30,787,287.77	42.62%	<del></del>	NA 0 \$0.00	NA 0
Total		372	\$72,252,022.64	100%	0 \$0.00	0 \$0.00	0
31371PA42		3	\$653,830.80	19.94%	0 \$0.00	NA 0 \$0.00	NA 0

	BANK OF AMERICA NA										
	Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		13	\$3,279,543.31	100%	0	\$0.00		0	\$0.00		0
					Ц						
31371PA67	BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$110,400.00		Ш	\$0.00			\$0.00		0
	CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	-				\$0.00		<b>1</b> 0
	FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
	WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,703,867.37	57.1%				0	\$0.00	NA	0
Total		65	\$6,486,776.79	100%	0	\$0.00		0	\$0.00		0
31371PA75	BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0	\$0.00	N.A	0
	CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0	\$0.00	N.A	0
	GMAC BANK	1	\$70,000.00	0.91%				_	\$0.00	NA	1
	SUNTRUST MORTGAGE INC.	1	\$342,503.00	4.45%					\$0.00		
	Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		34	\$7,695,724.31	100%	0	\$0.00		0	\$0.00		0
					Ш						
31371PA83	BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$81,240.00		Ш			0	\$0.00		4
	REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	SUNTRUST MORTGAGE INC.	5	\$482,595.94		Ш				\$0.00	NA	0
	Unavailable	13	\$2,241,300.59	42.76%	_			_	\$0.00	N.A	_
Total		50	\$5,241,806.33	100%	0	\$0.00		0	\$0.00		0
31371PA91	BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	\$0.00	N.A	0
	CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,261,794.17	100%	0	\$0.00		0	\$0.00		0
31371PAA8	BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0	\$0.00	N.A	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32% 0	)\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$330,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	5	\$836,474.02		, i		NA 0
<u> </u>	HOMESTREET BANK	26	\$4,708,100.00	7.82% 0	\$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34% 0	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19				NA 0
<u> </u>	METLIFE BANK, NA	54	\$9,404,098.00	15.61% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57% 0	)\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$181,000.00	0.3%	0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21% 0	)\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	19	\$2,941,877.00	4.88% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67				NA 0
<u> </u>	Unavailable	84	\$17,879,017.93	29.68% 0		<del>1 1 1</del>	NA 0
Total		337	\$60,229,177.48	100% 0	<u>) \$0.00</u>	0 \$0.00	
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68% 0	00 02	NA 0 \$0.00	NA 0
5137117100	BANK OF AMERICA NA	23	\$3,016,673.55				NA 0
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA 0

FIFTH THIRD BANK   G   \$640,325,39   1,3456   080,00   NA   080,00   N	3 3											
GUARANTY BANK   F.S.B.		FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
F.S.B.   3   2504,206.11   0.55%   0.5000   NA   0.50.00   NA		GMAC BANK	1	\$293,000.00					1			1
INDEPENDENT BANK   16			3	\$264,206.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION		HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
AND TRADERS   32   \$3,716,585.02   7.8%   0 \$0.00   NA   0 \$0.00			16	\$1,483,279.49	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY   BANK   PHH MORTGAGE   CORPORATION   (USAA FEDERAL   SAVINGS BANK)   SAVINGS BANK   PULTE MORTGAGE   LLC.   SALEM FIVE   MORTGAGE   COMPANY, LLC   TRUSTMARK   NATIONAL BANK   SAVINGS BANK   SAVINGS BANK   Discount of the property of the part of the property of the part of the		AND TRADERS	32	\$3,716,585.02								
BANK		· · · · · · · · · · · · · · · · · · ·	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION (USAA FEDERAL SAVINGS BANK)   S366,400.00   0.77%   0 \$0.00   NA 0 \$0			136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
L.L.C.   15   \$2,992,525.00   4.39%   \$0,000   NA   \$0,0		CORPORATION (USAA FEDERAL	3	\$366,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE   1   \$208,000.00   0.44%   0   \$0.00   NA   0			15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK   5   \$1,015,133.42   2.13%   080.00   NA   080.00   NA   0   0.00   0   0   0   0   0   0   0		MORTGAGE	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA   9   \$752,771.79   6.98% 0 \$0.00   NA		Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
NA	Total		340	\$47,674,555.05	100%	0	\$0.00		0	\$0.00		0
NA									Ļ			L
FA 4 \$339,200.00 \$3.14% 0 \$0.00 NA 0 \$0.00 N	31371PAC4	NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
BANK, FSB   4   \$335,8/1.32   3.11% 0 \$0.00   NA 0 \$0.0			4	\$339,200.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
F.S.B.   2   \$112,520.23   1.04%   0 \$0.00   NA			4	\$335,871.32	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION (USA)   1			2	\$112,520.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
AND TRADERS TRUST COMPANY  METLIFE BANK, NA  S  \$628,050.00  S  \$582,050.00  NA  \$0,000  N			1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY BANK  24 \$2,382,898.85 22.09% 0 \$0.00 NA 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION  24 \$101,872.89 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C.  1 \$101,136.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0		AND TRADERS	6	\$584,198.21	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. 1 \$101,136.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0		METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION 2 \$101,872.89 0.94% 0 \$0.00 NA 0			24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
L.L.C. 1 \$101,136.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0			2	\$101,872.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$101,136.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$171,310.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	50	\$4,834,481.66	44.82%	0 \$0.00	NA	0 \$0.00	NA 0
Total		120	\$10,788,597.67	100%	0 \$0.00		0 \$0.00	0
31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	23	\$2,154,789.52	2.48%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0\$0.00	NA	0\$0.00	NA 0
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0 \$0.00	NA	0 \$0.00	NA 0
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0 \$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE INC.	6	\$649,100.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	53	\$8,522,954.46	9.8%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	192	\$29,638,597.46	34.07%	0 \$0.00	NA	0 \$0.00	NA 0
Total		654	\$86,994,423.43	100%	0 \$0.00		0 \$0.00	0
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0 \$0.00	NA	0 \$0.00	NA 0
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0 \$0.00	NA	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0 \$0.00		0 \$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$183,850.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	13	\$1,040,033.87	3.42%	0 \$0.00	NA	0 \$0.00	NA 0

	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$30,442,409.93	100%	0	\$0.00		0	\$0.00		0
											Ī
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%					\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIMORTGAGE, INC.	2	\$443,346.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$972,742.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0	\$0.00	NA	C
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	O
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	\$0.00	NA	C
	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	\$0.00	NA	C

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	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasie	372	\$92,598,363.70	100%	1		1	_	\$0.00	
		0.2	ψ <i>z</i> <b>2,0</b> <i>z</i> <b>0,0 00 1</b> . 0	20070	Ť	Ψ 0 0 0		Ť	Ψ 0.00	
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA (
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76						\$0.00	
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	1				\$0.00	1
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	\$0.00	NA(
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	\$0.00	NA(
	PULTE MORTGAGE, L.L.C.	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	4	\$608,132.60						\$0.00	
	Unavailable	252	\$39,287,847.99	55.54%					\$0.00	
Total		477	\$70,746,311.35	100%	0	\$0.00		0	\$0.00	(
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0.00	) NA	0\$	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%(	0 \$0.00	) NA	0\$	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28% 0	\$0.00	) NA	0\$	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43% 0	\$0.00	NA	0\$	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,710,400.00				ш	\$0.00	
	Unavailable	42	\$6,873,538.05	53.66% 0	.) \$0.00	NA	0\$	\$0.00	NA
Total		79	\$12,811,585.05	†		1 1	+++	\$0.00	1
10001		, ———	Ψ1=,,		740		丌	70.0	
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04% 0	)\$0.00	) NA	0\$	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52% 0	)\$0 <u>.00</u>	) NA	0\$	\$0.00	NA
	GMAC BANK	11	\$2,303,425.00		_	1	-	\$0.00	
	NATIONAL CITY BANK	1	\$240,300.00				П	\$0.00	
	SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18% 0	\$0.00	NA	0\$	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06% 0	\$0.00	) NA	0\$	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00		0 \$0.00		Ш	\$0.00	
	Unavailable	24	\$6,056,199.52	32.32% 0	) <b>\$0.00</b>	) NA	0\$	\$0.00	NA
Total		69	\$18,731,466.82	100% 0	<u>) \$0.00</u>	<u> </u>	0 \$	\$0.00	
				<b></b>			4		
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13% 0	\$0.00	NA	0\$	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6% (	0 \$0.00	NA	0\$	\$0.00	NA
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80				ш	\$0.00	
<u> </u>	GMAC BANK	39	\$8,700,900.00	1	_	1	-	\$0.00	1
<u> </u>	HOMESTREET BANK	2	\$318,500.00	0.63% 0	\$0.00	) NA	0\$	\$0.00	NA
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87% 0	\$0.00	NA	0\$	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0 \$0.00	NA	0\$	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00				Ш	\$0.00	ļ
	Unavailable	94	\$24,119,239.94	47.83% 0	\$0.00	) NA	0\$	\$0.00	NA
Total		205	\$50,436,494.74	100% 0	<b>) \$0.00</b>	/I	0\$	\$0.00	
				<u>_</u>			$\Box$		[]

31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$341,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,037,961.89	100%	0	\$0.00		0	\$0.00		0
31371PAW0	BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,514,008.32	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,469,486.29	100%	0	\$0.00		0	\$0.00		0
					-						L
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00			\$0.00		0
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00		-	\$0.00		0
	GMAC BANK	15	\$3,442,525.00	4.08%				0	\$0.00	NA	0
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB									
	WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0 \$0.0	NA NA	0	\$0.00	NA	0
	Unavailable	172	\$38,347,007.49	45.51%			•	\$0.00	NA	
Total		386	\$84,282,818.14	100%	0 \$0.0	0	0	\$0.00		0
		$\longrightarrow$			Щ.		Ц	$\sqcup$		$\perp$
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0 \$0.0	0 NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60					\$0.00	NA	$\bot$
	Unavailable	17	\$4,167,656.32	65.04%			•	\$0.00	NA	1 1
Total		27	\$6,407,682.06	100%	0 \$0.0	0	0	\$0.00		0
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0 \$0.0	NA NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%			0	\$0.00	NA	0
Total		20	\$2,934,004.04	100%	0 \$0.0	0	0	\$0.00		0
		$\overline{\Box}$					Ĺ			ļ
31371PBQ2	BANK OF AMERICA NA	11	\$720,852.67	44.14%	0 \$0.0	NA NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0 \$0.0	)0 NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$514,500.00				0	\$0.00	NA	0
	Unavailable	7	\$319,805.54				_	\$0.00	NA	
Total		25	\$1,633,158.21	100%	0 \$0.0	0	0	\$0.00		0
		$\longrightarrow$		,	+-		$ldsymbol{\sqcup}$	$\longmapsto$		$\downarrow$
31371PF21	BANK OF AMERICA NA	1	\$155,000.00	7.59%	0 \$0.0	0 NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0 \$0.0	)0 NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0 \$0.0	NA NA	0	\$0.00	NA	, C
	WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0 \$0.0	00 NA	0	\$0.00	NA	r C

	1	1	1	1	1	1	1
Unavailable	6	\$1,073,003.73		+			NA 0
	11	\$2,041,338.63	100%	\$0.00		0 \$0.00	0
				1.			
Unavailable							NA 0
	5	\$1,011,649.23	100%	\$0.00		0 \$0.00	0
WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82% (	\$0.00	NA	0 \$0.00	NA 0
Unavailable	5	\$1,003,487.06	50.18% (	\$0.00	NA	0 \$0.00	NA 0
	10	\$1,999,834.86	100%	\$0.00		0 \$0.00	0
BANK OF AMERICA NA	2	\$360,000.00	7.48% (	\$0.00	NA	0 \$0.00	NA 0
WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56% (	\$0.00	NA	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	5	\$1,036,659.07	21.54%	\$0.00	NA	0 \$0.00	NA 0
Unavailable	12	\$2,955,886.82	61.42% (	\$0.00	NA	0 \$0.00	NA 0
	22	\$4,812,585.26	100%	\$0.00		0 \$0.00	0
BANK OF AMERICA NA	3	\$529,000.00	11.43% (	\$0.00	NA	0 \$0.00	NA 0
CITIMORTGAGE, INC.	2	\$418,000.00	9.03% (	\$0.00	NA	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$688,596.49	14.88% (	\$0.00	NA	0 \$0.00	NA 0
WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	\$0.00	NA	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	\$0.00			NA 0
Unavailable	11	\$2,239,970.80					
	26	\$4,628,127.18	100%	\$0.00		0 \$0.00	0
COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	\$0.00	NA	0 \$0.00	NA 0
Unavailable	3	\$225,300.00	31.19% (	\$0.00	NA	0 \$0.00	NA 0
	8	\$722,402.00	100%	\$0.00		0 \$0.00	0
CITIMORTGAGE, INC.	1	\$148,000.00	14.39% (	\$0.00	NA	0 \$0.00	NA 0
Unavailable	3	\$880,536.07					NA 0
	4	\$1,028,536.07	100%	\$0.00		0 \$0.00	0
CITIMORTGAGE, INC.	1	\$50,051.31	5.47% (	\$0.00	NA	0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	\$0.00	NA	0 \$0.00	NA 0
Unavailable	8	\$784,583.79	85.78% (	\$0.00	NA	0 \$0.00	NA
	Unavailable  WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   5   5	Unavailable 5 \$1,011,649.23  WELLS FARGO BANK, N.A. Unavailable 5 \$1,003,487.06  BANK OF AMERICA 10 \$1,999,834.86  BANK OF AMERICA 2 \$360,000.00  WACHOVIA 3 \$460,039.37  WELLS FARGO 5 \$1,036,659.07  WALLS FARGO 5 \$1,036,659.07  Unavailable 12 \$2,955,886.82  BANK OF AMERICA 3 \$529,000.00  CITIMORTGAGE, INC. 2 \$418,000.00  DOWNEY SAVINGS AND LOAN 5 \$688,596.49  ASSOCIATION, F.A. WACHOVIA 1 \$145,000.00  WACHOVIA 607,559.89  WELLS FARGO 4 \$607,559.89  Unavailable 11 \$2,239,970.80  Unavailable 11 \$2,239,970.80  COUNTRYWIDE 5 \$4497,102.00  Unavailable 3 \$225,300.00  CITIMORTGAGE, INC. 1 \$148,000.00  Unavailable 3 \$880,536.07  CITIMORTGAGE, INC. 1 \$50,051.31  FLAGSTAR CAPITAL MARKETS 1 \$80,000.00	Unavailable 5 \$1,011,649.23 100%	11   \$2,041,338.63   100%   0 \$0.00	Unavailable	11

	10	\$914,635.10	100%	0	\$0.00		0	\$0.00		(
				Ц						1
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	7 (
WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%	0	\$0.00	NA	0	\$0.00	NA	۱ (
Unavailable	6	\$929,955.43		-						<b>(</b>
	10	\$1,458,754.15	100%	0	\$0.00		0	\$0.00		(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0	\$0.00	NA	١ (
WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0	\$0.00	NA	(
	6	\$1,068,254.13	100%	0	\$0.00		0	\$0.00		(
CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	۱ (
WACHOVIA MORTGAGE, FSB	2	\$146,349.00								T
WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	١ (
Unavailable	3	\$437,542.80					_			_
	7	\$806,191.80	100%	0	\$0.00		0	\$0.00		(
SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	14	\$3,003,342.22	100%	0	\$0.00		0	\$0.00		(
SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53								۱ (
	28	\$5,996,260.53	100%	0	\$0.00		0	\$0.00		(
POPULAR MORTGAGE, INC.	23	\$1,459,083.62		Ш						+
Unavailable	3	\$167,637.81		-						_
	26	\$1,626,721.43	100%	0	\$0.00		0	\$0.00		(
POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
	18	\$1,092,351.66	100%	0	90 00		0	\$0.00		(
	CORPORATION WELLS FARGO BANK, N.A. Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB Unavailable  CITIMORTGAGE, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  POPULAR MORTGAGE, INC. Unavailable	FLAGSTAR CAPITAL   MARKETS   1   CORPORATION	FLAGSTAR CAPITAL MARKETS CORPORATION  WELLS FARGO BANK, N.A. Unavailable 6 \$929,955.43  10 \$1,458,754.15  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB Unavailable 1 \$256,250.70 6 \$1,068,254.13  CITIMORTGAGE, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 3 \$437,542.80  VELLS FARGO BANK, N.A. Unavailable 3 \$437,542.80  SALEM FIVE MORTGAGE TOMPANY, LLC  SALEM FIVE MORTGAGE SALEM FIVE SALEM F	FLAGSTAR CAPITAL MARKETS 1 \$69,200.00 4.74% CORPORATION WELLS FARGO BANK, N.A. 3 \$459,598.72 31.51% 10 \$1,458,754.15 100% MORTGAGE, FSB 2 \$146,349.00 18.15% WACHOVIA MORTGAGE, FSB 2 \$146,349.00 19.97% WACHOVIA MORTGAGE, FSB 2 \$146,349.00 19.97% WELLS FARGO BANK, N.A. 1 \$161,000.00 19.97% WACHOVIA MORTGAGE, FSB 2 \$146,349.00 18.15% WACHOVIA MORTGAGE, FSB 2 \$146,349.00 19.97% WACHOVIA MORTGAGE, FSB 2 \$146,349.00 19.97% WACHOVIA WACHOVIA WACHOVIA MORTGAGE, FSB 2 \$146,349.00 19.97% WACHOVIA WACHOVIA WACHOVIA WACHOVIA WACHOVIA WACHOVIA WACHOVIA WACHOVIA 100% WA	FLAGSTAR CAPITAL MARKETS CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  WACHOVIA MORTGAGE, FSB Unavailable  MORTGAGE, FSB  CITIMORTGAGE, INC.  Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  Lasses 12, 428, 20, 574, 51  S69, 200, 00  4,74% 0	FLAGSTAR CAPITAL MARKETS CORPORATION WELLS FARGO BANK, N.A. Unavailable 6 \$929,955.43 63.75% 0 \$0.00  10 \$1,458,754.15 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB Unavailable 1 \$256,250.70 23.99% 0 \$0.00  CITIMORTGAGE, INC. 1 \$61,300.00 7.6% 0 \$0.00  WACHOVIA MORTGAGE, FSB 2 \$146,349.00 18.15% 0 \$0.00  WACHOVIA MORTGAGE, FSB 2 \$146,349.00 18.15% 0 \$0.00  SALEM FIVE MORTGAGE MORTGAGE 14 \$3,003,342.22 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC 28 \$5,996,260.53 100% 0 \$0.00  POPULAR MORTGAGE, INC. 23 \$1,459,083.62 89.69% 0 \$0.00  POPULAR MORTGAGE, INC. 24 \$1,092,351.66 100% 0 \$0.00  POPULAR MORTGAGE, INC. 25 \$1,626,721.43 100% 0 \$0.00  POPULAR MORTGAGE, INC. 26 \$1,626,721.43 100% 0 \$0.00  POPULAR MORTGAGE, INC. 27 \$1,459,083.62 89.69% 0 \$0.00  POPULAR MORTGAGE, INC. 28 \$1,459,083.62 89.69% 0 \$0.00  POPULAR MORTGAGE, INC. 28 \$1,459,083.62 89.69% 0 \$0.00  POPULAR MORTGAGE, INC. 29 \$1,626,721.43 100% 0 \$0.00	FLAGSTAR CAPITAL MARKETS CORPORATION  WELLS FARGO BANK, N.A.  Unavailable 6 929,955.43 63.75% 0 \$0.00 NA  WORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB Unavailable 1 \$256,250.70 23.99% 0 \$0.00 NA  WACHOVIA MORTGAGE, FSB 2 \$146,349.00 WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A.  Unavailable 3 \$437,542.80 \$437,542.80 \$54.28% 0 \$0.00 NA  SALEM FIVE MORTGAGE MORTGAGE COMPANY, LLC  28 \$5,996,260.53 100% 0 \$0.00 NA  POPULAR MORTGAGE, INC. 21 \$1,458,754.15 100% 0 \$0.00 NA  WACHOVIA MORTGAGE COMPANY, LLC  28 \$5,996,260.53 100% 0 \$0.00 NA  WACHOVIA MORTGAGE COMPANY, LLC  28 \$5,996,260.53 100% 0 \$0.00 NA  POPULAR MORTGAGE, INC.  21 \$1,458,754.15 100% 0 \$0.00 NA  SALEM FIVE MORTGAGE COMPANY, LLC  28 \$5,996,260.53 100% 0 \$0.00 NA  POPULAR MORTGAGE, INC.  23 \$1,459,083.62 89.69% 0 \$0.00 NA  POPULAR MORTGAGE, INC.  24 \$1,458,754.15 100% 0 \$0.00 NA  NA  NA  NA  NA  NA  NA  NA  NA  N	FLAGSTAR CAPITAL MARKETS CORPORATION  WELLS FARGO BANK, N.A. Unavailable  6 \$929,955.43  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB  Unavailable  1 \$256,250.70  S1,468,254.13  MORTGAGE, FSB  WELLS FARGO S1,068,254.13  MORTGAGE, FSB  WELLS FARGO BANK, N.A.  Unavailable  1 \$256,250.70  S1,468,349.00  WACHOVIA MORTGAGE, FSB  WELLS FARGO BANK, N.A.  Unavailable  1 \$3,003,342.22  MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE MORTGAGE SS,996,260.53  MORTGAGE MO	FLAGSTAR CAPITAL	FLAGSTAR CAPITAL

,	1							
31411JE44	POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,420,900.00	100%	0 \$0.00		0 \$0.00	(
31411JE51	POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$5,710,033.15	100%	0 \$0.00		0 \$0.00	(
31411JE69	POPULAR MORTGAGE, INC.	19	\$2,775,238.34	100%	0\$0.00	NA	0 \$0.00	NA
Total		19	\$2,775,238.34	100%	0 \$0.00		0 \$0.00	(
31411JE77	POPULAR MORTGAGE, INC.	11	\$1,746,921.17	94.79%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$96,000.00	5.21%			0 \$0.00	NA (
Total		12	\$1,842,921.17	100%	<u>  \$0.00 </u>		0 \$0.00	(
31411JE85	POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$158,521.36	12.36%			0 \$0.00	NA (
Total		11	\$1,282,121.36	100%	0 \$0.00		0 \$0.00	(
31411JE93	POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%	· ·	NA	0 \$0.00	NA
	Unavailable	1	\$107,919.85	2.16%			0 \$0.00	NA (
Total		37	\$4,985,745.07	100%	<u>  \$0.00                                 </u>		0 \$0.00	(
31411JEY8	POPULAR MORTGAGE, INC.	21	\$3,056,549.80	60.94%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,959,444.10	39.06%			0 \$0.00	NA (
Total		40	\$5,015,993.90	100%	\$0.00		0 \$0.00	(
31411JEZ5	POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$561,008.04	55.84%			0 \$0.00	NA (
Total		14	\$1,004,705.19	100%	0 \$0.00		0 \$0.00	(
31411JFA9	POPULAR MORTGAGE, INC.	4	\$723,292.00	70.62%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$300,900.00	29.38%			0 \$0.00	NA (
Total		6	\$1,024,192.00	100%	V \$0.00  		0 \$0.00	(
31412HX87	REGIONS BANK	53	\$9,510,927.03	100% 100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (
Total		53	\$9,510,927.03	100%	<u> </u>		<u>0 90.00</u>	(
31412HX95	REGIONS BANK	23	\$5,767,095.04	100%	0\$0.00	NA	0 \$0.00	NA (

Total		23	\$5,767,095.04	100%	0	\$0.00		0	\$0.00		0
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31412HYA1	REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		36	\$2,125,439.49	100%	0	\$0.00		0	\$0.00		0
24.44.277777	DEG101/2 D 11/4/	1.5	<b></b>	1000	_	<b>*</b> 0.00	27.	^	40.00		_
31412HYB9	REGIONS BANK	16	\$1,512,273.88			\$0.00			\$0.00	NA	
Total		16	\$1,512,273.88	100%	O	\$0.00		0	\$0.00		0
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,913,070.42	100%	_				\$0.00		0
											퇶
31412HYD5	REGIONS BANK	12	\$2,920,049.49		-	\$0.00		_	\$0.00	NA	_
Total		12	\$2,920,049.49	100%	0	\$0.00		0	\$0.00		0
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total	REGIOTAS BITTA	50	\$2,773,137.25	100%	-			_	\$0.00	111	0
			, , , , , , ,								İ
31412HYF0	REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$1,743,722.01	100%	0	\$0.00		0	\$0.00		0
31412HYG8	REGIONS BANK	23	\$2,914,662.84	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NA	10
Total	REGIONS BAINK	23	\$2,914,662.84	100%	_				\$ <b>0.00</b>	117	0
			<b>\$2,511,002.01</b>	100 /6		φοισσ		•	ΨΟΙΟΟ		Ť
31412NK21	BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$178,953.19	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		11	\$2,427,634.31	100%	0	\$0.00		0	\$0.00		0
					Ц						Ļ
31412NK39	DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	\$0.00	NA	<b>r</b> 0

	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34% 0	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46% 0	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$284,626.04	7.44% 0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56% 0	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$3,826,410.77	100% 0	\$0.00		0 \$0.00	
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71% 0	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01% 0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77% 0	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54% 0			0 \$0.00	NA
	Unavailable	2	\$573,207.23	17.97% 0	_	<del> </del>	0 \$0.00	NA
Total		15	\$3,190,564.13	100% 0	\$0.00	<u> </u>	0 \$0.00	(
		$\longrightarrow$		<del></del>	<b></b> !	<u> </u>		
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2% 0	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$315,652.10				0 \$0.00	NA
	Unavailable	7	\$1,272,427.78	75.16% 0		1 1	0 \$0.00	NA
Total		10	\$1,693,026.94	100% 0	\$0.00		0 \$0.00	
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02% 0	\$0.00	NA	0 \$0.00	NA
	ALLY BANK	1	\$200,000.00	1.31% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	4	\$659,073.70	4.31% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$222,710.05	1.46% 0	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$250,000.00				0 \$0.00	
	BANK FIRST	2	\$169,500.00	1.11% 0	\$0.00	NA	0 \$0.00	NA

NATIONAL								1
BANK OF ELMWOOD	1	\$155,137.79	1.01% (			0 \$0.00	NA	_
BANK OF STANLY	1	\$124,000.00	0.81% (	_		0 \$0.00	NA	
BANNER BANK	1	\$144,671.98	0.95% (	\$0.00	NA	0 \$0.00	NA	1
BAXTER CREDIT UNION	1	\$416,014.45	2.72%	\$0.00	NA	0 \$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	\$0.00	NA	0 \$0.00	NA	١,
CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	\$0.00	NA	0 \$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	\$0.00	NA	0 \$0.00	NA	L
COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	\$0.00	NA	0 \$0.00	NA	L
COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	\$0.00	NA	0 \$0.00	NA	L
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49% (	\$0.00	NA	0 \$0.00	NA	
CORTRUST BANK	1	\$135,678.57	0.89% (	\$0.00	NA	0 \$0.00	NA	Ţ
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,674.49	1.23%	\$0.00	NA	0 \$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	\$0.00	NA	0 \$0.00	NA	1
DORAL BANK	1	\$183,571.41	1.2%	\$0.00	NA	0 \$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96% (	\$0.00	NA	0 \$0.00	NA	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19% (	\$0.00	NA	0 \$0.00	NA	L
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	\$0.00	NA	0 \$0.00	NA	L
FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	\$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	\$0.00	NA	0 \$0.00	NA	L
GMAC BANK	1	\$135,200.00	0.88%	\$0.00	NA	0 \$0.00	NA	
GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	\$0.00	NA	0 \$0.00	NA	
GUARANTY LOAN AND REAL ESTATE	1	\$169,609.76	1.11%	\$0.00	NA	0 \$0.00	NA	

COMPANY							
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,650.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$159,638.05	1.04%	0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$339,230.86	2.22%	0 \$0.00	NA	0.00\$	NA (
ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	\$0.00	NA	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%			\$0.00	
Unavailable	15	\$1,542,690.22	10.07%	0.00	NA	\$0.00	NA (

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Total		95	\$15,305,732.80	100%	0 \$0.00	0 \$0.00	0
		$\longrightarrow$		<del></del>	<del></del>	<del>                                     </del>	
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60				
<u> </u>	CITIMORTGAGE, INC.	1	\$277,271.83	†	_	+ +	-
<u> </u>	FIFTH THIRD BANK	3	\$238,480.99	3.9% (	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0,80.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97%	0\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62				
	Unavailable	21	\$4,323,500.73	1		<del>                                     </del>	1 1
Total		33	\$6,279,367.00	100%	<u>0 \$0.00</u>	0 \$0.00	0
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47% (	0 \$0.00	0 NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04				NA 0
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0 <u>\$0.0</u> 0	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19				NA 0
	AMERICAN BANK	1	\$92,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65				
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0 \$0.00	NA 0 \$0.00	) NA (
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	3	\$595,474.09				
	BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0\$0.00	NA 0 \$0.00	NA (
	BANK FIRST NATIONAL	1	\$142,000.00		0 \$0.00		
<u> </u>	BANNER BANK	1	\$182,000.00	1.03%	<u>) \$0.00</u>	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0.00\$	NA 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0.00\$	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0.00	NA 0 \$0.00	NA

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BUTT BANI	TE COMMUNITY	1	\$274,404.81	1.55%	\$0.00	NA	0 \$0.00	NA
	ROLLTON BANK	2	\$520,352.26	2.94%	\$0.00	NA	0 \$0.00	NA
CENT MOR'		5	\$495,726.09		\$0.00		0 \$0.00	
CENT BANI	TRAL STATE	1	\$241,200.00	1.36%	\$0.00	NA	0 \$0.00	NA
CITIZ BANI	ZENS SECURITY	1	\$179,604.62	1.02%	\$0.00	NA	0 \$0.00	NA
	STAL FEDERAL DIT UNION	3	\$520,565.58	2.94%	\$0.00	NA	0 \$0.00	NA
	MERCIAL BANK EXAS, N.A.	1	\$118,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
COOF	SUMERS PERATIVE DIT UNION	4	\$955,907.06	5.4%	\$0.00	NA	0 \$0.00	NA
MOR'	DIT UNION FGAGE FICES, INC.	1	\$139,687.91	0.79% (	\$0.00	NA	0 \$0.00	NA
	DIT UNION WEST	1	\$138,900.00	0.78%	\$0.00	NA	0 \$0.00	NA
	BERLAND RITY BANK	1	\$102,773.75	0.58%	\$0.00	NA	0 \$0.00	NA
	RT SCHOOLS RAL CREDIT N	2	\$154,177.00	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	CENTURY K	1	\$86,107.62	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	Γ CENTURY K, NA	1	\$111,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
BANI	CITIZENS  K & TRUST  PANY OF SC	1	\$90,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
· ·	FEDERAL K OF OHIO	1	\$153,666.70	0.87%	\$0.00	NA	0 \$0.00	NA
SAVI ASSC	FEDERAL NGS AND LOAN CIATION OF EWOOD	1	\$81,759.06	0.46%	\$0.00	NA	0 \$0.00	NA
SAVI	FEDERAL NGS BANK OF MPAIGN ANA	1	\$84,810.52	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST	Γ KEYSTONE ONAL BANK	1	\$408,158.58	2.31%	\$0.00	NA	0 \$0.00	NA
FIRST MOR	Γ MERIT ΓGAGE PORATION	1	\$133,600.00	0.76%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	\$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	\$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$174,000.00	0.98%	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$200,000.00	1.13%	\$0.00	NA	0 \$0.00	NA	C
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%			0 \$0.00		
MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	\$0.00	NA	0 \$0.00	NA	r C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61% (	\$0.00	NA	0 \$0.00	NA	, (
MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	\$0.00	NA	0 \$0.00	NA	, (
MORTGAGEAMERICA INC.	3	\$213,784.82	1.21%	\$0.00	NA	0 \$0.00	NA	, (
NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	\$0.00	NA	0 \$0.00	NA	, (C
PIONEER BANK	1	\$138,000.00	0.78%	\$0.00	NA	0 \$0.00	NA	(
POPULAR MORTGAGE, INC.	2	\$467,975.98				0 \$0.00		
PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59% (	\$0.00	NA	0 \$0.00	NA	. (
RBS CITIZENS, NA	1	\$117,238.07	0.66%	\$0.00	NA	0 \$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	\$0.00	NA	0 \$0.00		
	1	\$148,178.60	0.84%	\$0.00	NA	0 \$0.00	NA	. (

	SAVINGS BANK OF MAINE						
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,878,880.41	10.58%	0 \$0.00	NA 0 \$0.00	NA (
Total		113	\$17,694,563.81	100%	0 \$0.00	0 \$0.00	0
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31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0 \$0.00	NA 0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%		NA 0 \$0.00	NA
	CORTRUST BANK	1	\$67,200.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0 \$0.00	NA 0 \$0.00	NA
		1	\$31,791.00	0.68%	0 \$0.00	NA 0 \$0.00	NA

ESB MORTGAGE COMPANY						
EXCHANGE STATE BANK	1	\$55,100.00	1.18%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$151,388.70	3.23%	\$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$68,174.66	1.46%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$126,739.32	2.71% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$136,390.04	2.91%	\$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$34,650.00	0.74%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
	2	\$100,969.35	2.16% 0	1 1	NA 0 \$0.00	NA

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	OMNIAMERICAN BANK							!
	PIONEER BANK	1	\$41,112.64	0.88%	0 \$0	.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$90,400.00				NA 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0 \$0	.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06% (	0 \$0	.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$28,072.04				NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	2	\$99,427.97	2.12%			NA 0 \$0.00	NA 0
	S&T BANK	1	\$67,771.12	1.45% (	0 \$0	.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0 \$0	.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62% (	0 \$0	.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$53,498.30				NA 0 \$0.00	NA 0
<u> </u>	THUNDER BANK	1	\$33,250.00	0.71%	0 \$0	.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0 \$0	.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65% (	0 \$0	.00	NA 0 \$0.00	NA 0
	VANTUS BANK	1	\$59,798.05	1.28%	0 \$0	.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92				NA 0 \$0.00	NA 0
	Unavailable	26	\$1,344,640.75	27.87%			NA 0 \$0.00	NA 0
Total		88	\$4,722,649.00	100%	0 \$0	.00	0 \$0.00	0
					4	+	$\longrightarrow$	
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0 \$0	.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55				NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	3	\$179,382.11	6.93%	0 \$0	.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9% (			NA 0 \$0.00	NA 0
<u> </u>	GMAC BANK	1	\$76,690.99	2.96%	0 \$0	.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	5	\$283,815.43	10.96% (	0 \$0	.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0 \$0	.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41%	0 \$0	.00	NA 0 \$0.00	NA 0

	Unavailable	12	\$695,620.63	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,589,236.27	100%	0	\$0.00		0	\$0.00		0
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31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$257,743.16	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0	\$0.00	NA	۰ 0
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,341,568.22	100%	0	\$0.00		0	\$0.00	<del> </del>	0
	DOD 17 D 1377		<b>\$210.500.50</b>	~	_	40.00		_	<b>\$0.00</b>		Ļ
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%					\$0.00		1
	Unavailable	2	\$321,377.18	6.44%	-			_	\$0.00	NA	
Total		25	\$4,995,229.66	100%	0	\$0.00		0	\$0.00		0
31412NL20		10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70		-			
	Unavailable	33	\$3,846,329.90		•		<del>1 1 1 1</del>	NA 0
Total		93	\$10,819,973.01	100%	0	\$0.00	0 \$0.00	0
31412NL38	ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$124,504.81	0.5%	0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58					NA 0
<u> </u>	GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19%	0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$142,979.77		L			NA 0
	Unavailable	56	. , ,		-	1		NA 0
Total		182	\$24,976,375.43	100%	U	\$0.00	0 \$0.00	U
31412NL46	ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95					NA 0
<u> </u>	GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$325,505.83		L	\$0.00		NA 0
	Unavailable	61	\$9,865,555.48					NA 0
Total		134	\$21,701,761.24	100%	U	\$0.00	0 \$0.00	0
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31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04		0 \$0.00		0 \$0.00	
	GMAC BANK	2	\$141,068.85	1.12%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$270,369.84	2.14%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$30,527.09				0 \$0.00	
	Unavailable	21	\$1,418,519.81	10.62%			0 \$0.00	1 1
Total		200	\$12,726,103.00	100%	0 \$0.00		0 \$0.00	(
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0 \$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0 \$0.00	NA	0 \$0.00	NA
	DORAL BANK	1	\$132,640.43	2.12%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0 \$0.00	NA	0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0 \$0.00	NA	0 \$0.00	NA
	GMAC BANK	1	\$348,131.20	5.56%	0 \$0.00	NA	0 \$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0 \$0.00	NA	0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0 \$0.00	NA	0 \$0.00	NA(
-	22.2.00	1	\$158,150.00	2.52%	0 \$0.00	NA	0 \$0.00	NA

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	SUNTRUST MORTGAGE INC.										
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88					. 0	\$0.00	NA	0
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,263,801.80	100%	0	\$0.00		0	\$0.00		0
31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0	\$0.00		
Total		7	\$1,755,811.90	100%	0	\$0.00		0	\$0.00		0
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0	\$0.00		
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$332,375.00	0.21%	_			-	\$0.00		_
	AMEGY MORTGAGE	2	\$298,670.22	0.18%				-	\$0.00	NA	_
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27						\$0.00		
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$199,000.00					0	\$0.00	NA	0
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	r C
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	, C
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	r C
		40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	\$0.00	NA	0

BELLCO CREDIT UNION							
BENCHMARK BANK	7	\$2,258,909.11	1.4%	0 \$0.00	NA 0 \$0.00	NA	1
BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	1
BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0 \$0.00	NA 0 \$0.00	NA	1
CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	1
CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0 \$0.00	NA 0 \$0.00	NA	1
CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0 \$0.00	NA 0 \$0.00	NA	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0 \$0.00	NA 0 \$0.00	NA	
CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	1
COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0 \$0.00	NA 0 \$0.00	NA	١
COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0 \$0.00	NA 0 \$0.00	NA	١
CORTRUST BANK	9	\$1,597,688.02	0.99%	0 \$0.00	NA 0 \$0.00	NA	1
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98		0 \$0.00	NA 0 \$0.00		
 CREDIT UNION WEST	1	\$149,839.64	0.09%	0 \$0.00	NA 0 \$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	4-0606-0		0 \$0.00	NA 0 \$0.00		
 DORAL BANK	10	\$1,211,963.56	0.75%	0 \$0.00	NA 0 \$0.00	NA	١
DUBUQUE BANK AND TRUST COMPANY	3			0 \$0.00	NA 0 \$0.00		
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	١.
ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0 \$0.00	NA 0 \$0.00	NA	١
ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0 \$0.00	NA 0 \$0.00	NA	١
FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0 \$0.00	NA 0 \$0.00	NA	١
FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0 \$0.00	NA 0 \$0.00		١
FIRST CITIZENS BANK & TRUST	22	\$3,761,771.90	2.33%	0 \$0.00	NA 0 \$0.00	NA	
DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK, NA FIRST CITIZENS	2	\$77,515.07 \$225,258.92 \$655,441.40 \$432,500.00	0.05% 0.14% 0.41% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA NA NA

COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15% (	0 \$0.00	NA	0\$0.00	NA(
FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$120,767.66	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$499,189.47	0.31%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	26		4.31%			0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$679,504.20	0.42%	0 \$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%			0 \$0.00	
GMAC BANK	4	\$916,704.53	0.57%	0 \$0.00	NA	0 \$0.00	NA (
GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%			0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,249,935.20	0.77% (	\$0.00	NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOMESTREET BANK	6	\$1,498,681.46	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
IOWA STATE BANK	1	\$187,110.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0 \$0.00	NA	0 \$0.00	NA	.0
NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0 \$0.00	NA	0 \$0.00	NA	. 0
PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0 \$0.00	NA	0 \$0.00	NA	0
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PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0 \$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$212,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$400,000.00				0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
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	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	N.	A	0 \$	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	N.	A (	0 \$	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	N.	A	0 \$	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	N	Ą	0\$	\$0.00	NA	0
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	N.	4	0 \$	00.08	NA	0
	VERITY CREDIT UNION	1	\$212,000.00					T		\$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	N.	A (	0\$	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	N	A	0\$	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	N.	A (	0\$	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	N.	A	0\$	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	N.	A (	0\$	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	N.	A	0\$	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16%	0	\$0.00	N.	A (	0\$	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	N.	<b>A</b> (	0\$	\$0.00	NA	0
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	N.	4 (	0\$	0.00	NA	0
Total		711	\$161,602,550.97	100%	0	\$0.00		(	0 \$	0.00		0
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	N.	A	0 \$	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	N.	A (	0 \$	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$249,732.73	10.58%	0	\$0.00	N.	4 (	0 \$	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	N.	4 (	0\$	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	N	Ą	0\$	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,360,238.36	100%	0	\$0.00		0	\$0.00		0
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31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0	\$0.00		
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00					L	\$0.00		0
	Unavailable	11	\$2,178,406.87	47.22%	-			_	\$0.00		0
Total		23	\$4,196,823.00	100%	0	\$0.00		0	\$0.00		0
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31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%			NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00			\$0.00		. 0
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0	\$0.00	NA	. 0

	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36% 0	\$0.00	NA 0 \$0	0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86% 0	\$0.00	NA 0 \$0	0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68% 0	\$0.00	NA 0 \$0	0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17% 0	\$0.00	NA 0 \$0	0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2% 0	\$0.00	NA 0 \$0	0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76% 0	\$0.00	NA 0 \$0	0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8% 0	\$0.00	NA 0 \$0	0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23% 0	\$0.00	NA 0 \$0	0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63% 0	\$0.00	NA 0 \$0	0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71% 0	\$0.00	NA 0 \$0	0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44% 0	\$0.00	NA 0 \$0	0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76% 0	\$0.00	NA 0 \$0	0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01% 0	\$0.00	NA 0 \$0	0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18% 0	\$0.00	NA 0 \$0	0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,544.64	4.09% 0	\$0.00	NA 0 \$0	0.00	NA	0
	Unavailable	4	\$670,311.64	12.5% 0	\$0.00	NA 0 \$0	0.00	NA	0
Total		30	\$5,365,775.25	100% 0	\$0.00	0 \$0	0.00		0
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65% 0	\$0.00	NA 0 \$0	0.00	NA	0
	CITIMORTGAGE, INC.	1	\$189,491.05	7.37% 0	\$0.00	NA 0 \$0	0.00	NA	0
	FIFTH THIRD BANK	1	\$76,327.34	2.97% 0	\$0.00	NA 0 \$0	0.00	NA	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85% 0	\$0.00			NA	
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32% 0	\$0.00	NA 0 \$0	0.00	NA	0

	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$840,746.05	32.67%	\$0.00		0 \$0.00	
Total		16	\$2,572,625.70	100%	\$0.00		0 \$0.00	(
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76% (	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	\$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	1	\$236,059.47	17.9% (			0 \$0.00	
Total		6	\$1,318,752.09	100%	\$0.00		0 \$0.00	(
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	\$0.00	NA	0 \$0.00	NA (
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	1	\$302,850.73	1.64% (	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	3	\$676,094.67	3.65% (	\$0.00	NA	0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	\$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$416,000.00	2.25% (	\$0.00	NA	0 \$0.00	NA (
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68% (	\$0.00	NA	0 \$0.00	NA(
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	\$0.00	NA	0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	\$0.00	NA	0 \$0.00	NA (
	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99% (	\$0.00	NA	0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%			0 \$0.00	
	CORTRUST BANK	5	\$971,303.30	5.25%	\$0.00	NA	0 \$0.00	NA (

M	REDIT UNION IORTGAGE ERVICES, INC.	1	\$143,100.00	0.77% (	\$0.00	NA	0 \$0.00	NA	10
	ORAL BANK	5	\$431,969.75	2.33% (	\$0.00	NA	0 \$0.00	NA	10
D A	UBUQUE BANK ND TRUST OMPANY	1	\$101,900.00	0.55%			0 \$0.00		
Н	IDELITY OMESTEAD AVINGS BANK	1	\$51,570.92	0.28%	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
P.	INANCIAL ARTNERS CREDIT NION	1	\$110,000.00	0.59% (	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	1	\$125,000.00	0.68% (	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	IRST HAWAIIAN ANK	5	\$1,493,420.09	8.07%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	IRST KEYSTONE ATIONAL BANK	2	\$198,026.46	1.07%	\$0.00	NA	0 \$0.00	NA	۸ 0
	IRST NATIONAL ANK ALASKA	1	\$143,859.76	0.78%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
F	IRST PLACE BANK	1	\$214,000.00	1.16% (	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	IRSTBANK PUERTO ICO	7	\$551,719.81	2.98%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	MAC MORTGAGE, LC	4	\$898,108.45	4.85%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	UARANTY BANK .S.B.	1	\$277,500.00	1.5%	\$0.00	NA	0 \$0.00	NA	۸0
Н	OMESTREET BANK	1	\$269,000.35	1.45% (	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
N	ONESDALE ATIONAL BANK HE	1	\$213,500.00	1.15% (	\$0.00	NA	0 \$0.00	NA	٥ د
	OS ALAMOS ATIONAL BANK	1	\$110,783.10	0.6%	\$0.00	NA	0 \$0.00	NA	٥ م
N	IERCHANTS BANK, ATIONAL SSOCIATION	2	\$388,540.91	2.1%	\$0.00	NA	0 \$0.00	NA	٥ د
N M L M	ATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE OMPANY	1	\$154,500.00	0.84% (	\$0.00	NA	0 \$0.00	NA	0
N F	EW SOUTH EDERAL SAVINGS ANK	2	\$374,607.91	2.02%	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
	ORTHWESTERN	1	\$103,278.07	0.56% (	00.02	NΛ	0 \$0.00	NA	10

	MORTGAGE COMPANY						
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0 \$0.00	NA 0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$205,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$223,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	RBC BANK (USA)	1	\$87,674.19	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,524,168.24	8.22%		NA 0 \$0.00	NA 0
Total		104	\$18,501,372.96	100%	0 \$0.00	0 \$0.00	0
		$\longrightarrow$			$\perp$		
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	5	\$1,365,110.64	10.27%		NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0 \$0.00	NA 0 \$0.00	NA (
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	4	NA 0 \$0.00	NA
	_	1	\$99,625.88	0.75%	0 \$0.00	NA 0 \$0.00	NA (

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	SHEA MORTGAGE, INC.						
	Unavailable	44	\$9,625,562.77	72.45%	0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$13,286,910.27	100%	0 \$0.00	0 \$0.00	(
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56		0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	3	\$215,696.62		0 \$0.00	NA 0 \$0.00	NA (
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34		0 \$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	6	\$702,501.04	0.83%	0 \$0.00	NA 0 \$0.00	NA (
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08%	0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	3	\$365,000.00		0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$254,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA NA	3	\$544,047.69		0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK OF ELMWOOD	1	\$63,600.00		0 \$0.00	NA 0 \$0.00	NA (
	BANK OF STANLY	2	\$192,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53		0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0 \$0.00	NA 0 \$0.00	NA (
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0 \$0.00	NA 0 \$0.00	NA

BANNER BANK	1	\$415,488.17	0.49%	\$0.00	NA	0 \$0.00	NA	(
BAXTER CREDIT UNION	7	\$1,138,160.84	1.35% 0	\$0.00	NA	0 \$0.00	NA	(
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	C
BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	<b>C</b>
BENCHMARK BANK	2	\$655,519.73	0.78%	\$0.00	NA	0 \$0.00	NA	(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	\$0.00	NA	0 \$0.00	NA	<b>.</b> (
BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	\$0.00	NA	0 \$0.00	NA	C
CARROLLTON BANK	1	\$140,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	(
CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	\$0.00	NA	0 \$0.00	NA	(
CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97% 0	\$0.00	NA	0 \$0.00	NA	<b>.</b> C
CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	\$0.00	NA	0\$0.00	NA	C
CENTRAL STATE BANK	1	\$115,264.38	0.14%	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	\$0.00	NA	0 \$0.00	NA	C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16% 0	\$0.00	NA	0 \$0.00	NA	<b>C</b>
CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	\$0.00	NA	0 \$0.00	NA	(
CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	\$0.00	NA	0 \$0.00	NA	(
CITIZENS STATE BANK	4	\$450,870.45	0.53%	\$0.00	NA	0 \$0.00	NA	(
CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	\$0.00	NA	0 \$0.00	NA	(
COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9% 0	\$0.00	NA	0 \$0.00	NA	(
COLUMBIA CREDIT UNION	1	\$144,485.28	0.17% 0	\$0.00	NA	0 \$0.00	NA	(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$399,174.80	0.47% 0	\$0.00	NA	0 \$0.00	NA	(
COMMUNITY STATE BANK	2	\$145,296.96	0.17% 0	\$0.00	NA	0 \$0.00	NA	(
	6	\$583,117.48	0.69% 0	\$0.00	NA	0 \$0.00	NA	(

CONSUMERS COOPERATIVE CREDIT UNION								
CORTRUST BANK	6	\$948,528.40	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,631.25		0 \$0.00		0 \$0.00		
DENALI STATE BANK	2	\$379,365.54	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34		0 \$0.00		0 \$0.00		. 0
DORAL BANK	2	\$261,558.28	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN	5	\$911,914.79	1.08%	0 \$0.00	NA	0 \$0.00	NA	0

BANK								
FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	\$0.00	NA	0 \$0.00	NA	, C
FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	\$0.00	NA	0 \$0.00	NA	, C
FIRST NATIONAL BANK	1	\$171,369.83	0.2%	\$0.00	NA	0 \$0.00	NA	, C
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	\$0.00	NA	0 \$0.00	NA	, C
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	\$0.00	NA	0 \$0.00	NA	, C
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	, C
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	, C
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	\$0.00	NA	0 \$0.00	NA	, C
FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	\$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0.00\$	NA	0\$0.00	NA	C
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	\$0.00	NA	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	\$0.00	NA	0 \$0.00	NA	, O
FREMONT BANK	5	\$1,257,362.53	1.49% (	0.00	NA	0.00	NA	(
GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	\$0.00	NA	\$0.00	NA	. (
GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	\$0.00	NA	\$0.00	NA	. (
GUARANTY BANK F.S.B.	1	\$223,200.00	0.26%	\$0.00	NA	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84% (	\$0.00	NA	0 \$0.00	NA	. (
HAMPDEN BANK	1	\$78,856.03	0.09% (	00.08	NA	0.00	NA	(
HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	\$0.00	NA	\$0.00	NA	, C
HONOR CREDIT UNION	1	\$248,000.00	0.29%	\$0.00	NA	\$0.00	NA	. (
ILLINI BANK	1	\$82,862.73	0.1%	\$0.00	NA	0.00	NA	(
	1	\$249,112.55	0.29%	\$0.00	NA	0 \$0.00	NA	C
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INVESTORS SAVINGS BANK						ı		
IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0 \$0.00	NA 0	\$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0 \$0.00	NA 0	\$0.00	NA	. (
KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0 \$0.00	NA 0	\$0.00	NA	. (
LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0 \$0.00	NA 0	\$0.00	NA	. (
LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0 \$0.00	NA 0	\$0.00	NA	. (
MANUFACTURERS BANK AND TRUST CO.	1	\$74,733.74	0.09%	0 \$0.00	NA 0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0 \$0.00	NA 0	\$0.00	NA	
MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0 \$0.00	NA 0	\$0.00	NA	1
MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0 \$0.00	NA 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0 \$0.00	NA 0	\$0.00	NA	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0 \$0.00	NA 0	\$0.00	NA	•
MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0 \$0.00	NA 0	\$0.00	NA	•
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0 \$0.00	NA 0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0 \$0.00	NA 0	\$0.00	NA	
MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$491,986.85	0.58%	0 \$0.00	NA 0	\$0.00	NA	
	BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LEA COUNTY STATE BANK LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK MECHANICS SAVINGS BANK MECHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORRILL & JANES BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION	BANK IRWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  KERN SCHOOLS FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LEA COUNTY STATE BANK  LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MARSHFIELD SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANTS BANK, NATIONAL ASSOCIATION  MERRILL LYNCH BANK & TRUST CO., FSB  MISSOULA FEDERAL CREDIT UNION  MERRILL & JANES BANK  MORSON SAVINGS BANK  MORTGAGE CLEARING CORPORATION  MT. MCKINLEY BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION	BANK	BANK   IRWIN UNION BANK   AND TRUST   2   \$534,435.57   0.63%   COMPANY   JAMES B. NUTTER   AND COMPANY   1   \$76,000.00   0.09%   KERN SCHOOLS   FEDERAL CREDIT   1   \$174,372.18   0.21%   UNION   KINECTA FEDERAL   2   \$367,202.40   0.43%   CREDIT UNION   LEA COUNTY STATE   BANK   LOS ALAMOS   NATIONAL BANK   5   \$964,827.82   1.14%   MANUFACTURERS   BANK AND TRUST   1   \$74,733.74   0.09%   CO.   MARINE BANK   MORTGAGE   2   \$136,405.73   0.16%   SERVICES   MARSHFIELD   1   \$81,705.82   0.1%   MECHANICS   SAVINGS BANK   1   \$81,705.82   0.1%   MECHANICS   SAVINGS BANK   1   \$81,705.82   0.1%   MERCHANTS BANK   NATIONAL   5   \$649,940.08   0.77%   ASSOCIATION   MERRILL LYNCH   BANK & TRUST CO., 1   \$340,000.00   0.4%   FSB   MISSOULA FEDERAL   CREDIT UNION   1   \$114,583.06   0.14%   COMPANY   MORSON SAVINGS   BANK   2   \$209,538.52   0.25%   MORRILL & JANES   BANK AND TRUST   1   \$119,171.51   0.14%   COMPANY   MORTGAGE   CLEARING   4   \$315,489.90   0.37%   CORPORATION   MT. MCKINLEY   1   \$146,100.00   0.17%   MORTGAGE   CLEARING   4   \$315,489.90   0.37%   CORPORATION   MT. MCKINLEY   1   \$146,100.00   0.17%   MORTGAGE   CLEARING   4   \$315,489.90   0.37%   CORPORATION   MT. MCKINLEY   1   \$146,100.00   0.17%   MORTGAGE   CLEARING   4   \$315,489.90   0.37%   CORPORATION   MT. MCKINLEY   1   \$146,100.00   0.17%   MORTGAGE   CLEARING   4   \$315,489.90   0.37%   CORPORATION   MT. MCKINLEY   1   \$146,100.00   0.17%   MORTGAGE   CLEARING   4   \$315,489.90   0.37%   CORPORATION   MT. MCKINLEY   1   \$146,100.00   0.17%   MORTGAGE   CLEARING   4   \$315,489.90   0.37%   CORPORATION   MT. MCKINLEY   1   \$146,100.00   0.17%   MORTGAGE   CLEARING   4   \$315,489.90   0.37%   CORPORATION   MT. MCKINLEY   1   \$146,100.00   0.17%   MORTGAGE   CLEARING   4   \$315,489.90   0.37%   CORPORATION   MT. MCKINLEY   1   \$146,100.00   0.17%   MORTGAGE   CLEARING   4   \$315,489.90   0.37%   CORPORATION   MT. MCKINLEY   1   \$146,100.00   0.17%   MORTGAGE   CLEARING   4   \$315,489.90   0.37%   CORPORATION   MT. MCKINLEY   1   \$146,10	BANK   IRWIN UNION BANK   AND TRUST   2   \$534,435.57   0.63%   0 \$0.00	BANK   IRWIN UNION BANK   AND TRUST   2   \$534,435.57   0.63%   0 \$0.00   NA   BANK   IRWIN UNION BANK   AND TRUST   2   \$534,435.57   0.63% 0 \$0.00   NA 0 \$0.0	BANK   RWIN UNION BANK   RWIN UNION BANK   RWIN UNION BANK   RND TRUST   2   \$534,435.57   0.63%   0 \$0.00   NA   0 \$0.00	

COMPANY							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0,00	NA	0 \$0.00	NA
PARK BANK	2	\$192,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,633.62	0.12%			0 \$0.00	
PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$310,892.45	0.37%	0\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$322,666.93	0.38%			0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	2	\$322,472.63	0.38%	0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	5	\$824,877.06	0.98%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	\$0.00	NA	0 \$0.00	NA
OTHOLY	1	\$304,553.48	0.36%	0\$0.00	NA	0 \$0.00	NA

ROCKY MOU MORTGAGE COMPANY	NTAIN							
SABINE STAT AND TRUST COMPANY	E BANK 1	\$174,863.72	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BAN MAINE	NK OF	\$39,858.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0
SCOTIABANK PUERTO RICC		\$93,331.07	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY FII BANK OF NOI DAKOTA		\$132,318.53	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNIO		\$195,994.34	0.23%	0\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATIO	on 6	\$674,076.12	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL B TRUST COMP	ANK & 1	\$417,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
STOCKMAN E MONTANA		\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF MEXICO	F NEW 2	\$102,175.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE I	NC. 2	\$163,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FE CREDIT UNIO		\$1,131,046.50	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
TAYLOR COU BANK	INTY 1	\$37,365.46	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
THE HARVAR STATE BANK	,	\$196,319.32	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
THE HUNTING NATIONAL B		\$111,532.70	0.13%	0\$0.00	NA	0 \$0.00	NA	0
THE NATIONA OF SYCAMOR		\$251,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
THE TRADER NATIONAL B		\$130,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
TOPLINE FED CREDIT UNIO		\$47,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BA MORTGAGE SERVICES		\$412,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
TOWNE MOR'	TGAGE 1	\$256,566.44	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
<del>-</del>	-			-				

	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19% 0	\$0.00	NA 0 \$0.	.00 NA
	U. S. MORTGAGE CORP.	2	\$257,500.00	0.3% 0	\$0.00	NA 0 \$0.	00 NA
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31% 0	\$0.00	NA 0 \$0.	00 NA
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71% 0	\$0.00	NA 0 \$0.	00 NA
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35% 0	\$0.00	NA 0 \$0.	00 NA
	UNITY BANK	1	\$64,500.00	0.08% 0	\$0.00	NA 0 \$0.	00 NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87				
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2% 0	\$0.00	NA 0 \$0.	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66% 0	\$0.00	NA 0 \$0.	00 NA
	WAUKESHA STATE BANK	4	\$650,403.63	0.77% 0	\$0.00	NA 0 \$0.	00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09% 0	\$0.00	NA 0 \$0.	00 NA
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64% 0	\$0.00	NA 0 \$0.	00 NA
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08% 0	\$0.00	NA 0 \$0.	00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29% 0	\$0.00	NA 0 \$0.	00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17% 0	\$0.00	NA 0 \$0.	00 NA
	Unavailable	52	\$8,422,751.91	9.97% 0	\$0.00	NA 0 \$0.	00 NA
Total		554	\$84,506,091.76				
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68% 0	\$0.00	NA 0 \$0.	00 NA
	CITIMORTGAGE, INC.	1	\$367,250.00	0.78% 0	\$0.00	NA 0 \$0.	00 NA
	FIFTH THIRD BANK	2	\$109,722.96		_	+ + + + + + + + + + + + + + + + + + + +	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13				
Γ	GMAC BANK	2	\$456,849.36	0.97% 0	\$0.00	NA 0 \$0.	00 NA
	NATIONAL CITY BANK	13	\$2,256,316.13				
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64% 0	\$0.00	NA 0 \$0.	00 NA

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	SHEA MORTGAGE, INC.	1	\$240,371.00	0.51%	0 \$0	.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56%	0 \$0	.00	NA	\$0.00	NA
	Unavailable	119	\$25,255,127.08	53.9%	0 \$0	.00	NA (	\$0.00	NA
Total		242	\$46,859,441.86	100%	0 \$0	.00	0	\$0.00	0
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0 \$0	.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0 \$0	.00	NA	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%				\$0.00	
	ADVANTAGE BANK	3	\$279,400.00	0.31%	- + -			\$0.00	
	ALLY BANK	1	\$131,000.00	0.15%	0 \$0	.00	NA (	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$268,271.90	0.3%	0 \$0	.00	NA	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0 \$0	.00	NA	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0 \$0	.00	NA	\$0.00	NA
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0 \$0	.00	NA (	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0 \$0	.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$284,340.80	0.32%	0 \$0	.00	NA (	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0 \$0	.00	NA	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59					\$0.00	
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0 \$0	.00	NA (	\$0.00	NA 0
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0 \$0	.00	NA	\$0.00	NA 0
	AUBURNBANK	1	\$95,561.90	0.11%	0 \$0	.00	NA (	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08%	0 \$0	.00	NA	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0 \$0	.00	NA	\$0.00	NA 0
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0 \$0	.00	NA	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$271,363.86					\$0.00	NA 0
	BANK OF STANLY	4	\$405,378.05	0.45%	0 \$0	.00	NA (	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0 \$0	.00	NA	\$0.00	NA 0

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BANKFINANCIAL FSB	1	\$121,245.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$508,559.74	0.57%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$79,721.97	0.09%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$300,799.76	0.33%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$315,750.00	0.35%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14% (	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$73,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	\$0.00	NA	0 \$0.00	NA

	TAL FEDERAL IT UNION	9	\$1,438,137.89	1.6%	0 \$0.00	NA	\$0.00	NA
	TLINE RAL CREDIT N	1	\$209,285.57	0.23%	0 \$0.00	NA (	\$0.00	NA
	MERCIAL BANK XAS, N.A.	1	\$232,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
MORT	MUNITY BANC TGAGE ORATION	2	\$174,652.46	0.19%	0 \$0.00	NA (	\$0.00	NA
	MUNITY BANK JST CO.	1	\$54,812.89	0.06%	0 \$0.00	NA (	\$0.00	NA
COMN Bank	MUNITY STATE	1	\$102,372.39	0.11%	0 \$0.00	NA (	\$0.00	NA
	MUNITY STATE COF ROCK S	3	\$175,594.19	0.2%	0 \$0.00	NA (	\$0.00	NA
COOP	UMERS ERATIVE IT UNION	10	\$1,194,680.05	1.33%	0 \$0.00	NA (	\$0.00	NA
	TRYPLACE TGAGE, LTD	1	\$118,276.23	0.13%	0 \$0.00	NA	\$0.00	NA
CRED	IT UNION WEST	1	\$79,721.98	0.09%	0 \$0.00	NA (	\$0.00	NA (
DENA	LI STATE BANK	1	\$203,200.00	0.23%	0 \$0.00	NA (	\$0.00	1
DESE	RT SCHOOLS RAL CREDIT	4	\$601,546.52		0 \$0.00		\$0.00	
DEXT UNIO	ER CREDIT N	1	\$109,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DORA	L BANK	2	\$111,607.53	0.12%	0 \$0.00	NA (	\$0.00	NAC
	CHEMICAL OYEES CREDIT N	1	\$105,477.70	0.12%	0 \$0.00	NA (	\$0.00	NA
	IQUE BANK ΓRUST PANY	4	\$340,497.44	0.38%	0 \$0.00	NA (	\$0.00	NA
	NT BANK AND T COMPANY	5	\$749,780.94	0.83%	0 \$0.00	NA	\$0.00	NA
	JTY ESTEAD NGS BANK	8	\$862,280.85	0.96%	0 \$0.00	NA	\$0.00	NA (
	THIRD - CATED INEL	2	\$181,369.70	0.2%	0 \$0.00	NA (	\$0.00	NA (
	NCIAL NERS CREDIT N	2	\$481,321.41	0.54%	0 \$0.00	NA	\$0.00	NA
		1	\$98,400.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
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	ST AMERICAN EDIT UNION								
FIR	ST AMERICAN ERNATIONAL	5	\$1,995,278.10	2.22%	0 \$0.00	NA	0 \$0.00	NA	0
	ST CENTURY NK, NA	1	\$129,548.21	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
BA	ST CITIZENS NK & TRUST MPANY OF SC	8	\$1,514,896.26	1.68%	0 \$0.00	NA	0 \$0.00	NA	0
SAY ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	1	\$51,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	ST FEDERAL VINGS BANK	1	\$149,478.70	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIR SA' CH	ST FEDERAL VINGS BANK OF AMPAIGN BANA	2	\$228,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
FEI	ST FLIGHT DERAL CREDIT ION	1	\$59,791.48	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIR BA	ST HAWAIIAN NK	3	\$669,824.37	0.74%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIN	ST HERITAGE ANCIAL RPORATION	1	\$196,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ST INTERSTATE	1	\$125,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIR MO	ST MERIT PRTGAGE RPORATION	5	\$414,058.85	0.46%	0 \$0.00	NA	0 \$0.00	NA	.0
	ST MORTGAGE MPANY, L.L.C.	5	\$451,085.78	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
	ST NATIONAL	2	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0
BA	ST NATIONAL NK OF ERWOOD	1	\$49,030.82	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0
FIR	ST PLACE BANK	9	\$902,161.36	1%	0 \$0.00	NA	0 \$0.00	NA	0
BA	ST TENNESSEE NK NATIONAL SOCIATION	2	\$220,004.94	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FIR RIC	STBANK PUERTO	3	\$375,472.44	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
FIR	STLIGHT DERAL CREDIT	3	\$214,550.96	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
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UNION						
FLORIDA CREDIT UNION	1	\$74,482.93	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$99,924.78	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
FREMONT BANK	70	\$12,891,562.09	14.33% 0 \$0	0.00 NA	0 \$0.00	NA
FULTON BANK	1	\$64,778.86	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
GMAC BANK	1	\$250,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81% 0 \$0	0.00 NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22% 0 \$0	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86% 0 \$0	0.00 NA	0 \$0.00	NA
HAWTHORN BANK	1	\$72,183.83	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
HEARTLAND BANK	1	\$119,181.42	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$180,325.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
ILLINI BANK	1	\$54,900.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$139,513.45	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
IOWA STATE BANK	1	\$66,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
	2	\$178,781.17	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
•						

2	\$273,322.52	0.3%	0 \$	00.00	NA	0	\$0.00	NA	0
1	\$102,300.00								
9	\$1,190,630.22	1.32%	0\$	60.00	NA	0	\$0.00	NA	.0
1	\$212,251.86	0.24%	0\$	00.00	NA	0	\$0.00	NA	.0
1	\$176,727.07	0.2%	0 \$	60.00	NA	0	\$0.00	NA	.0
1	\$137,594.08	0.15%	0 \$	80.00	NA	0	\$0.00	NA	.0
1	\$100,752.36	0.11%	o \$	60.00	NA	0	\$0.00	NA	.0
3	\$414,632.07	0.46%	0 \$	80.00	NA	0	\$0.00	NA	.0
1	\$63,278.75	0.07%	0 \$	80.00	NA	0	\$0.00	NA	.0
1	\$104,000.00	0.12%	0 \$	80.00	NA	0	\$0.00	NA	.0
1	\$155,452.05	0.17%	0\$	80.00	NA	0	\$0.00	NA	.0
2	\$119,672.11	0.13%	0 \$	80.00	NA	0	\$0.00	NA	0
1	\$81,615.37	0.09%	0\$	60.00	NA	0	\$0.00	NA	0
2	\$279,800.00	0.31%	0 \$	60.00	NA	0	\$0.00	NA	.0
5	\$502,021.08	0.56%	0\$	60.00	NA	0	\$0.00	NA	0
2	\$337,000.00	0.37%	0\$	80.00	NA	0	\$0.00	NA	0
2	\$121,933.29	0.14%	0\$	60.00	NA	0	\$0.00	NA	0
1	\$59,793.69	0.07%	0\$	60.00	NA	0	\$0.00	NA	0
1	\$350,000.00	0.39%	0 \$	80.00	NA	0	\$0.00	NA	0
2	\$424,356.14	0.47%	0\$	80.00	NA	0	\$0.00	NA	0
	1 9 1 1 1 1 1 2 2 1 2 2 1 1 1 1 1 1 1 1	1 \$102,300.00 9 \$1,190,630.22 1 \$212,251.86 1 \$176,727.07 1 \$137,594.08 1 \$100,752.36 3 \$414,632.07 1 \$63,278.75 1 \$104,000.00 1 \$155,452.05 2 \$119,672.11 1 \$81,615.37 2 \$279,800.00 5 \$502,021.08 2 \$337,000.00 2 \$121,933.29 1 \$59,793.69 1 \$350,000.00	1       \$102,300.00       0.11%         9       \$1,190,630.22       1.32%         1       \$212,251.86       0.24%         1       \$176,727.07       0.2%         1       \$137,594.08       0.15%         1       \$100,752.36       0.11%         3       \$414,632.07       0.46%         1       \$63,278.75       0.07%         1       \$104,000.00       0.12%         1       \$155,452.05       0.17%         2       \$119,672.11       0.13%         2       \$279,800.00       0.31%         5       \$502,021.08       0.56%         2       \$337,000.00       0.37%         2       \$121,933.29       0.14%         1       \$59,793.69       0.07%         1       \$350,000.00       0.39%	1 \$102,300.00 0.11% 0 9 \$1,190,630.22 1.32% 0 9 1 \$212,251.86 0.24% 0 9 1 \$176,727.07 0.2% 0 9 1 \$137,594.08 0.15% 0 9 1 \$100,752.36 0.11% 0 9 3 \$414,632.07 0.46% 0 9 1 \$63,278.75 0.07% 0 9 1 \$104,000.00 0.12% 0 9 1 \$155,452.05 0.17% 0 9 2 \$119,672.11 0.13% 0 9 2 \$179,800.00 0.31% 0 9 5 \$502,021.08 0.56% 0 9 2 \$337,000.00 0.37% 0 9 2 \$121,933.29 0.14% 0 9 1 \$59,793.69 0.07% 0 9 1 \$350,000.00 0.39% 0 9	1       \$102,300.00       0.11% 0 \$0.00         9       \$1,190,630.22       1.32% 0 \$0.00         1       \$212,251.86       0.24% 0 \$0.00         1       \$176,727.07       0.2% 0 \$0.00         1       \$137,594.08       0.15% 0 \$0.00         1       \$100,752.36       0.11% 0 \$0.00         3       \$414,632.07       0.46% 0 \$0.00         1       \$104,000.00       0.12% 0 \$0.00         1       \$155,452.05       0.17% 0 \$0.00         2       \$119,672.11       0.13% 0 \$0.00         2       \$279,800.00       0.31% 0 \$0.00         5       \$502,021.08       0.56% 0 \$0.00         2       \$337,000.00       0.37% 0 \$0.00         2       \$121,933.29       0.14% 0 \$0.00         1       \$59,793.69       0.07% 0 \$0.00         1       \$350,000.00       0.39% 0 \$0.00	1 \$102,300.00 0.11% 0 \$0.00 NA 9 \$1,190,630.22 1.32% 0 \$0.00 NA 1 \$212,251.86 0.24% 0 \$0.00 NA 1 \$176,727.07 0.2% 0 \$0.00 NA 1 \$137,594.08 0.15% 0 \$0.00 NA 1 \$100,752.36 0.11% 0 \$0.00 NA 3 \$414,632.07 0.46% 0 \$0.00 NA 1 \$63,278.75 0.07% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$155,452.05 0.17% 0 \$0.00 NA 2 \$119,672.11 0.13% 0 \$0.00 NA 2 \$279,800.00 0.31% 0 \$0.00 NA 5 \$502,021.08 0.56% 0 \$0.00 NA 2 \$337,000.00 0.37% 0 \$0.00 NA 2 \$121,933.29 0.14% 0 \$0.00 NA 1 \$59,793.69 0.07% 0 \$0.00 NA	1 \$102,300.00 0.11% 0 \$0.00 NA 0 9 \$1,190,630.22 1.32% 0 \$0.00 NA 0 1 \$212,251.86 0.24% 0 \$0.00 NA 0 1 \$176,727.07 0.2% 0 \$0.00 NA 0 1 \$137,594.08 0.15% 0 \$0.00 NA 0 1 \$100,752.36 0.11% 0 \$0.00 NA 0 3 \$414,632.07 0.46% 0 \$0.00 NA 0 1 \$63,278.75 0.07% 0 \$0.00 NA 0 1 \$104,000.00 0.12% 0 \$0.00 NA 0 1 \$155,452.05 0.17% 0 \$0.00 NA 0 2 \$119,672.11 0.13% 0 \$0.00 NA 0 2 \$279,800.00 0.31% 0 \$0.00 NA 0 5 \$502,021.08 0.56% 0 \$0.00 NA 0 2 \$337,000.00 0.37% 0 \$0.00 NA 0 2 \$121,933.29 0.14% 0 \$0.00 NA 0 1 \$59,793.69 0.07% 0 \$0.00 NA 0	1       \$102,300.00       0.11% 0 \$0.00       NA 0 \$0.00         9       \$1,190,630.22       1.32% 0 \$0.00       NA 0 \$0.00         1       \$212,251.86       0.24% 0 \$0.00       NA 0 \$0.00         1       \$176,727.07       0.2% 0 \$0.00       NA 0 \$0.00         1       \$137,594.08       0.15% 0 \$0.00       NA 0 \$0.00         1       \$100,752.36       0.11% 0 \$0.00       NA 0 \$0.00         3       \$414,632.07       0.46% 0 \$0.00       NA 0 \$0.00         1       \$63,278.75       0.07% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$155,452.05       0.17% 0 \$0.00       NA 0 \$0.00         2       \$119,672.11       0.13% 0 \$0.00       NA 0 \$0.00         2       \$279,800.00       0.31% 0 \$0.00       NA 0 \$0.00         5       \$502,021.08       0.56% 0 \$0.00       NA 0 \$0.00         2       \$337,000.00       0.37% 0 \$0.00       NA 0 \$0.00         2       \$121,933.29       0.14% 0 \$0.00       NA 0 \$0.00         1       \$59,793.69       0.07% 0 \$0.00       NA 0 \$0.00         1       \$350,000.00       0.39% 0 \$0.00       NA 0 \$0.00	1 \$102,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,190,630.22 1.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,251.86 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,727.07 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,594.08 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,752.36 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$414,632.07 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,278.75 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,452.05 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$119,672.11 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$279,800.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 5 \$502,021.08 0.56% 0 \$0.00 NA 0 \$0.00 NA 2 \$337,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$337,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,793.69 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,793.69 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA

MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46% 0	0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0\$0.00	NA	0 \$0.00	) NA
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19% 0	0\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	3 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	3 \$0.00	NA	0 \$0.00	) NA
PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0 \$0.00	NA	0 \$0.00	) NA
PIONEER BANK	1	\$85,956.57	0.1%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	8		0.71%			0 \$0.00	
PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	3 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33% 0	3 \$0.00	NA	0 \$0.00	) NA
QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%			0 \$0.00	
RABOBANK, N.A.	1	\$243,328.73	0.27%	0.00	NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	3	\$341,201.46	0.38%			0 \$0.00	
REGIONS BANK	4	\$1,069,251.99	1.19%			0 \$0.00	
S&T BANK	1	\$61,750.00	0.07%			0 \$0.00	
SABINE STATE BANK AND TRUST	4	\$403,010.63	0.45%	\$0.00	NA	0 \$0.00	) NA

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COMPANY							
SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$55,809.48	0.06% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$375,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09% 0	\$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08% 0	\$0.00	NA	0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$81,715.02	0.09% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13% 0	\$0.00	NA	0 \$0.00	NA

\$219,235.42

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	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	3	\$165,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60		NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$129,547.24	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	102	\$14,407,503.62	15.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		640	\$90,067,881.00	100% 0 \$0.00	0 \$0.00	0
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	3	\$498,337.67	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	i	5	\$473,447.45	1.1% 0 \$0.00	NA 0 \$0.00	NA 0

NA 0 \$0.00

0.24% 0 \$0.00

NA 0

	FIRST NATIONAL BANK OF OMAHA						
	GMAC BANK	5	\$554,620.31	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$660,437.79	1.54%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$169,816.37		0 \$0.00		NA 0
	Unavailable	104	\$18,789,758.10				NA 0
Total		252	\$43,162,734.00	100%	0 \$0.00	0 \$0.00	0
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AF BANK	1	\$99,900.45	0.23%			NA 0
<u></u>	ALLY BANK	1	\$96,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96		Ì		NA 0
<u> </u>	AMERICAN BANK	2	\$198,119.05	0.45%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00				NA
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,265,796.43				NA
<u> </u>	AUBURNBANK	1	\$99,900.45	0.23%	0 \$0.00	NA 0 \$0.00	NA (
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	11	\$1,063,793.15	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$210,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$92,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ILLINOIS	1	\$102,000.00	0.23% 0 \$0.00		NA 0
BANK OF STANLY	1	\$84,917.38	0.19% 0 \$0.00		NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00		NA 0
BANKIOWA	1	\$91,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BAY GULF CREDIT UNION	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$97,900.08	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	2	\$189,900.08	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$85,910.21	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$194,643.62	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$195,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$101,900.86	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$95,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65% 0	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	2	\$192,400.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$108,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68% 0			0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	\$0.00	NA	0 \$0.00	NA	0
DORAL BANK	1	\$94,903.14	0.22%	\$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93% 0	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	\$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	2	\$192,251.44	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	\$0.00	NA	0 \$0.00	NA	0
EXCHANGE STATE BANK	1	\$102,700.79	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$103,896.47	0.24% 0	\$0.00	NA	0 \$0.00	NA	0

FIRST BANK RICHMOND, NA							
FIRST CENTURY BANK	1	\$91,009.31	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$701,067.75		0 \$0.00		0 \$0.00	
	2	\$189,657.69	0.43%	0 \$0.00	NA	0 \$0.00	NA

FIRST TECHNOLOGY CREDIT UNION							
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$104,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$486,795.06	1.1%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0 \$0.00	NA	0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0 \$0.00	NA	0 \$0.00	NA (
GMAC BANK	1	\$107,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%			0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,806.28	0.43%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0 \$0.00	NA	0 \$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%			0 \$0.00	NA (
ILLINI BANK	2	\$195,236.88	0.44%	0 \$0.00	NA	0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%			0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%			0 \$0.00	
LAKE AREA BANK	1	\$88,911.40	0.2%	0 \$0.00	NA	0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%			0 \$0.00	
	3	\$265,452.94	0.6%	0 \$0.00	NA	0 \$0.00	NA

LANDMARK CREDIT UNION								
LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0 \$0.00	NA 0	\$0.00	NA	.0
MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$91,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0 \$0.00	NA 0	\$0.00	NA	.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0 \$0.00	NA 0	\$0.00	NA	.0
MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0 \$0.00	NA 05	\$0.00	NA	(
MORTGAGEAMERICA INC.	1	\$90,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	(
MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	(
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0 \$0.00	NA 0	\$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0 \$0.00	NA 0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	(

OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0 \$0.00	NA 0 \$0	).00 NA
OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0 \$0.00	NA 0 \$0	0.00 NA 0
OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0 \$0.00	NA 0 \$0	).00 NA
ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0 \$0.00	NA 0 \$0	0.00 NA
ORRSTOWN BANK	1	\$89,908.24	0.2%	0\$0.00	NA 0 \$0	0.00 NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0 \$0.00	NA 0 \$0	0.00 NA
PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0 \$0.00	NA 0 \$0	0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0 \$0.00	NA 0 \$0	0.00 NA 0
PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0 \$0.00	NA 0 \$0	).00 NA
PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0 \$0.00	NA 0 \$0	0.00 NA 0
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0 \$0.00	NA 0 \$0	).00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0 \$0.00	NA 0 \$0	0.00 NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0 \$0.00	NA 0 \$0	0.00 NA 0
REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA 0
SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0 \$0.00	NA 0 \$0	).00 NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0 \$0.00	NA 0 \$0	0.00 NA 0
SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0 \$0.00	NA 0 \$0	0.00 NA

SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0 \$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0 \$0.00	NA (	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0 \$0.00	NA	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0 \$0.00	NA(	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0 \$0.00	NA (	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$95,804.53	0.22%	0 \$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0 \$0.00	NA	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0 \$0.00	NA	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0 \$0.00	NA	\$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0 \$0.00	NA (	\$0.00	NA	0
TIERONE BANK	1	\$102,233.13	0.23%	0 \$0.00	NA (	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0 \$0.00	NA	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	. 0
UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0 \$0.00	NA	\$0.00	NA	. 0
VANTUS BANK	1	\$93,575.00	0.21%	0 \$0.00	NA (	\$0.00	NA	0
VERITY CREDIT UNION	1	\$96,599.04	0.22%	0 \$0.00	NA	\$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0 \$0.00	NA	\$0.00	NA	. 0
	2	\$187,000.00	0.42%	0 \$0.00	NA	\$0.00	NA	.0
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	WAUKESHA STATE BANK						
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45% 0	0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19% 0	3 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23% 0	3 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00		0 \$0.00		NA 0
	Unavailable	62	\$6,027,650.07			<del>1 1 1 1</del>	NA 0
Total		454	\$44,112,145.20	100% 0	) <b>\$0.00</b>	0 \$0.00	0
		<del></del>	** ** ** ***	2 22 27 1	1.2.20	7710000	
31412NLM6	ALTRA FEDERAL	3	\$342,990.00	0.98% 0	) \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22				NA 0
<u> </u>	AMEGY MORTGAGE	2	\$227,785.81	0.65% 0	) \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34% 0	3 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	3	\$355,967.51	1.01% 0	0 <u>\$0.00</u>	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$119,877.65				NA 0
	ANCHORBANK FSB	2	\$233,000.00	0.66% 0	) \$ <u>0.00</u>	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69% 0	0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32% 0	0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$462,568.77				NA 0
	BANK OF ELMWOOD	1	\$112,884.79			+	NA 0
	BANK OF STANLY	1	\$117,000.00	0.33% 0	3\$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32% 0	3 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04% 0	) \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$120,000.00	0.34% 0	0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$115,312.82	0.33% 0	0.00\$	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32% 0	\$0.00	NA 0 \$0.00	NA

	MAWR TRUST ANY THE	1	\$109,890.49	0.31%	\$0.00	NA	0 \$0.00	NA
	OLLTON BANK	4	\$475,318.00	1.35%	\$0.00	NA	0 \$0.00	NA (
CENTE	ENNIAL NG, LLC	2	\$230,917.65	0.66%			0 \$0.00	
CENTR MORTO COMPA	GAGE	6	\$723,314.50	2.06%	\$0.00	NA	0 \$0.00	NA
CHEVY BANK, DEDIC CHAN	ATED	1	\$124,000.00	0.35%	\$0.00	NA	0 \$0.00	NA(
	NS FIRST ESALE GAGE	3	\$366,466.18	1.04%	\$0.00	NA	0 \$0.00	NA
CITYW MORTO COMPA	GAGE	2	\$231,427.35	0.66%	\$0.00	NA	0 \$0.00	NA
	TAL FEDERAL T UNION	6	\$706,039.89	2.01%	\$0.00	NA	0 \$0.00	NA
COOPE	JMERS ERATIVE T UNION	1	\$117,717.46	0.34%	\$0.00	NA	0 \$0.00	NA
CORTE	RUST BANK	5	\$580,686.01	1.65%	\$0.00	NA	0 \$0.00	NA (
MORTO	T UNION GAGE CES, INC.	1	\$121,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
CU CO LLC	MMUNITY,	1	\$110,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
DENAI	LI STATE BANK	1	\$115,781.84	0.33%	\$0.00	NA	0 \$0.00	NA (
	T SCHOOLS AL CREDIT	3	\$357,061.71	1.02%	\$0.00	NA	0 \$0.00	NA
DUBUG AND T COMP		6	\$687,218.56	1.96% (	\$0.00	NA	0 \$0.00	NA
	NT BANK AND COMPANY	3	\$351,925.00	1%	\$0.00	NA	0 \$0.00	NA
	TY STEAD GS BANK	2	\$227,064.77	0.65%	\$0.00	NA	0 \$0.00	NA
	AMERICAN T UNION	1	\$116,883.53	0.33%	\$0.00	NA	0 \$0.00	NA
BANK	CITIZENS & TRUST ANY OF SC	4	\$474,221.60	1.35% 0	\$0.00	NA	0 \$0.00	NA (
FIRST BANK	CITIZENS NA	1	\$112,500.00	0.32%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$241,377.65	0.69% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$481,428.74	1.37% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33% 0			0 \$0.00	NA	0
FIRST PLACE BANK	5	\$586,063.96	1.67% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69% 0	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72% 0	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$113,883.77	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$466,632.70	1.33% 0	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	2	\$223,779.69	0.64% 0			0 \$0.00	NA	1
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33% 0			0 \$0.00		
GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68% 0	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3% 0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01% 0	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27% 0	\$0.00	NA	0 \$0.00	NA	. 0
ILLINI BANK	1	\$124,598.78	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
	2	\$240,928.92	0.69% 0	\$0.00	NA	0 \$0.00	NA	0

JAMES B. NUTTER AND COMPANY							
LAKE MORTGAGE COMPANY INC.	2	\$234,442.56	0.67%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0 \$0.00	NA	0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0 \$0.00	NA	0 \$0.00	NA
	1	\$123,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (

PEOPLES BANK, NATIONAL ASSOCIATION							
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35% 0	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$120,157.37	0.34%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	\$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	\$0.00	NA	0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	\$0.00	NA	0 \$0.00	NA

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	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0 :	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	05	\$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	1	\$122,281.03	0.35%	05	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	05	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	05	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	05	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$114,885.52		Щ			NA 0
	Unavailable	39	\$4,576,999.03					NA 0
Total		300	\$35,133,104.41	100%	0	<u>\$0.00</u>	0 \$0.00	0
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78% (	0:	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	05	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	05	\$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$129,870.58					NA 0
<u> </u>	ALLY BANK	3	\$413,665.00	0.61%	05	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	05	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29					NA
<u> </u>	AMEGY MORTGAGE	3	\$417,855.53	0.61% (	0	\$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29					NA
<u> </u>	AMERICAN BANK	2	\$283,551.18	0.42%	0 5	\$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00					NA (
<u> </u>	ANCHORBANK FSB	2	\$271,200.00	0.4%	0 5	\$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	6	\$808,084.16		05	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	05	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	13	\$1,787,650.77		Ш			NA
<u> </u>	BANK MUTUAL	1	\$125,000.00		$\mathbf{r}$			NA
	BANK OF HAWAII	2	\$274,712.88	0.4%	0 '	\$0.00	NA 0 \$0.00	NA

BANK OF STANLY	2	\$280,520.42	0.41%	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	\$0.00	NA	0 \$0.00	NA	0
BANKFINANCIAL FSB	1	\$148,470.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
BANNER BANK	1	\$142,208.29	0.21%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$147,602.91	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
BAY GULF CREDIT UNION	1	\$132,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	2	\$279,456.33	0.41%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	3	\$402,467.87	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$145,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$130,516.80	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$131,865.42	0.19%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$148,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99% 0	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,353.31	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2% 0	\$0.00	NA	0 \$0.00	NA	0
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CORTRUST BANK	1	\$146,746.63	0.22%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,295.16	0.61%	\$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	\$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	2	\$273,871.54	0.4% (	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79% (	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19% (	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4% (	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19% (	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE	9	\$1,199,816.24	1.76%	\$0.00	NA 0	\$0.00	NA

CORPORATION								Ш
FIRST MORTGAGE COMPANY INC.	7	\$977,480.83	1.44%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00		0 \$0.00		0 \$0.00	NA	0
FIRST PLACE BANK	6	\$801,449.16	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	3	\$422,064.96	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$546,678.49	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$131,920.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
GMAC BANK	1	\$127,869.50	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$279,218.27	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
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LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC.	3	\$412,664.61	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	1	\$125,871.54	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 (
MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT	3	\$424,699.96	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
FEDERAL SAVINGS BANK NORTHERN OHIO		·						

COMPANY							
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0\$0.00	NA	0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
TRISTAR BANK	1	\$132,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
VANTUS BANK	1	\$135,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%			0 \$0.00		
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0 \$0.00	NA 0	\$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0 \$0.00	NA 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	65	\$8,817,183.43	13.02%	0 \$0.00	NA 0	\$0.00	NA	0
Total		500	\$68,012,082.44	100%	0 \$0.00	0	\$0.00		0
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31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0 \$0.00				. 0
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0 \$0.00	NA 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0\$0.00	NA 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0\$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23%	0\$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0 \$0.00	NA 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0 \$0.00	NA 0	\$0.00		
	AMERICAN BANK	1	\$55,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0 \$0.00	NA 0	\$0.00	NA	C
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0 \$0.00	NA 0	\$0.00	NA	C
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0\$0.00	NA 0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	C
	BANK MUTUAL	1	\$79,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	(
	BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA	(
	BANK OF STANLY	3	\$163,874.83	0.56%	0 \$0.00	NA 0	\$0.00	NA	
	BANKIOWA	1	\$82,091.18	0.28%	0 \$0.00	NA 0	\$0.00	NA	Ì

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BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$129,428.63		0	\$0.00			\$0.00		
CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$72,844.33					0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	0 ,
CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$83,918.36	0.29%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	5	\$309,550.83	1.05% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00				0 \$0.00		
CREDIT UNION WEST	1	\$72,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$82,300.00				0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
DORAL BANK	2	\$128,870.02	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83% 0	\$0.00	NA	0 \$0.00	NA	0
DUPONT STATE BANK	1	\$84,713.55	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> C
FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43% 0	\$0.00	NA	0 \$0.00	NA	7 (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> (
FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	\$0.00	NA	0 \$0.00	NA	(
FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28% 0	\$0.00	NA	0 \$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28% 0	\$0.00	NA	0 \$0.00	NA	(
FIRST CITIZENS BANK NA	1	\$70,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76% 0	\$0.00	NA	0 \$0.00	NA	7 (
	2	\$104,449.02	0.36% 0	\$0.00	NA	0 \$0.00	NA	C
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
CHARLESTON, SC							
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	7	\$362,612.89	1.23%	0 \$0.00	NAC	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57		0 \$0.00		\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17% (	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$34,965.16	0.12%	0 \$0.00	NAC	\$0.00	NA
FIRSTBANK PUERTO RICO	9	\$593,162.58		0 \$0.00		\$0.00	
FREMONT BANK	1	\$80,000.00	0.27%	0 \$0.00	NAC	\$0.00	NA
FULTON BANK	2	\$125,918.56		0 \$0.00		\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37		0 \$0.00		\$0.00	
GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,304.54	0.77% (	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0 \$0.00	NA 0	\$0.00	NA
HERSHEY STATE BANK	1	\$64,314.06	0.22%	0 \$0.00	NA	\$0.00	NA

HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$56,743.46	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64% (	0 \$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	2	\$146,375.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%			0 \$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%			0 \$0.00	NA	0
IOWA STATE BANK	1	\$50,825.00	0.17%	0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0 \$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$376,999.48				0 \$0.00	NA	0
MAX CREDIT UNION	3	\$214,721.68	0.73%	0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> C
NATIONAL COOPERATIVE	1	\$49,000.00	0.17%	3 \$0.00	NA	0 \$0.00	NA	C
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BANK, N.A.							
NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	\$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	\$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	\$0.00	NA	0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	\$0.00	NA	0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$72,468.27	0.25%	\$0.00	NA	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	\$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	\$0.00	NA	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	\$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	\$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	\$0.00	NA	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	\$0.00	NA	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	\$0.00	NA	0 \$0.00	NA 0
PRIMEBANK	1	\$81,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%			0 \$0.00	NA 0
S&T BANK	1	\$80,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	\$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	\$0.00	NA	0 \$0.00	NA 0

STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	4	\$218,391.20	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27% 0	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
TEAM ONE CREDIT UNION	4	\$226,448.25	0.77% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	\$0.00	NA	0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95% 0	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$66,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK, N.A.	2	\$101,875.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0

	UNITED COMMUNITY BANK						
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	2	\$144,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47				
	Unavailable	44	\$2,726,101.48				NA 0
Total		454	\$29,365,325.20	100% 0	\$0.00	0 \$0.00	0
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84% 0	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,895.59	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66% 0	\$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	1	\$103,396.97	0.86% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	8	\$813,470.45	6.78% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29% 0	\$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66% 0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$287,614.97				
	Unavailable	16	\$1,520,110.96			†	NA 0
Total		123	\$11,990,853.10	100% 0	\$0.00	0 \$0.00	0
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	4	\$460,675.56				
		41	\$4,854,257.17	50.39% 0	\$0.00	NA 0 \$0.00	NA 0

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	PHH MORTGAGE CORPORATION							
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$242,302.50		1		0 \$0.00	NA
	Unavailable	9	\$1,045,059.26				0 \$0.00	NA
Total		82	\$9,632,963.50	100% 0	\$0.00		0 \$0.00	
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78% 0	\$0.00	NA (	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43% 0	\$0.00	NA (	0 \$0.00	NA
	GMAC BANK	3	\$432,205.86	2.15% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	7	\$977,997.65	4.87% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46% 0	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42% 0	\$0.00	NA (	0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11% 0	\$0.00	NA (	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00				0 \$0.00	NA
	Unavailable	24	\$3,295,121.33			†	0 \$0.00	NA
Total		146	\$20,070,244.45	100% 0	\$0.00	(	0 \$0.00	
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91% 0	\$0.00	NA(	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	\$0.00	NA	0 \$0.00	NA
	GMAC BANK	2	\$162,731.98	1.86% 0	\$0.00	NA	0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85% 0	\$0.00	NA (	0 \$0.00	NA
	NATIONAL CITY BANK	7	\$459,742.96	5.26% 0	\$0.00	NA (	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9% 0	\$0.00	NA (	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	\$0.00	NA (	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$348,296.76		1		0 \$0.00	NA
	Unavailable	13	\$901,900.55				0 \$0.00	NA
Total		130	\$8,737,062.94	100% 0	\$0.00		0 \$0.00	

31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25% 0		NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$394,621.14	1.05% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$678,678.69	1.8% 0			NA
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07% 0			NA
<u> </u>	AMERICAN BANK	1	\$88,757.78	0.24% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$107,899.90	0.29% 0	\$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$85,100.00	0.23% 0			NA
<u> </u>	ANCHORBANK FSB	1	\$99,512.55	0.26% 0	\$0.00	NA 0 \$0.00	N/
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$698,286.67	1.86% 0	\$0.00	NA 0 \$0.00	N
	BANK FIRST NATIONAL	2	\$199,698.13	0.53% 0			N
<u> </u>	BANK MUTUAL	2	\$191,231.13	0.51% 0		NA 0 \$0.00	N.
<u> </u>	BANK OF HAWAII	1	\$93,000.00	0.25% 0	1		N.
<u> </u>	BANK OF ILLINOIS	1	\$109,000.00	0.29% 0		NA 0 \$0.00	N.
<u> </u>	BANK OF STANLY	2	\$198,320.83	0.53% 0			N.
<u> </u>	BANNER BANK	1	\$105,356.11	0.28% 0	\$0.00	NA 0 \$0.00	N.
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51% 0	\$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25% 0			N.
<u> </u>	CARROLLTON BANK	1	\$94,914.12	0.25% 0	\$0.00	NA 0 \$0.00	N.
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53% 0			N.
	CHEVY CHASE BANK, FSB -	1	\$99,799.12	0.27% 0	\$0.00	NA 0 \$0.00	N

1	\$107,480.40	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
1	\$90,070.08	0.24%	0 \$0.00	NA	0 \$0.00	NA
7	\$714,750.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$285,385.28	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,304.36	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,801.30	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$174,758.87	0.46%	0 \$0.00	NA	0 \$0.00	NA
2	\$200,642.60	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
2	\$197,401.79	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,550.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,897.53	0.29%	0 \$0.00	NA	0 \$0.00	NA
6	\$558,064.13	1.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,842.66	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$190,222.59	0.51%	0 \$0.00	NA	0 \$0.00	NA
2	\$185,731.94	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,915.93	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,298.14	0.23%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 2 1 1 6 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$93,000.00 1 \$90,070.08 7 \$714,750.00 1 \$90,000.00 3 \$285,385.28 1 \$108,304.36 1 \$95,801.30 2 \$174,758.87 2 \$200,642.60 1 \$90,000.00 2 \$197,401.79 1 \$103,550.00 1 \$107,897.53 6 \$558,064.13 1 \$97,842.66 2 \$190,222.59 2 \$185,731.94 1 \$92,915.93	1       \$93,000.00       0.25%         1       \$90,070.08       0.24%         7       \$714,750.00       1.9%         1       \$90,000.00       0.24%         3       \$285,385.28       0.76%         1       \$108,304.36       0.29%         1       \$95,801.30       0.25%         2       \$174,758.87       0.46%         2       \$200,642.60       0.53%         1       \$90,000.00       0.24%         2       \$197,401.79       0.52%         1       \$103,550.00       0.28%         1       \$107,897.53       0.29%         6       \$558,064.13       1.48%         1       \$97,842.66       0.26%         2       \$190,222.59       0.51%         2       \$185,731.94       0.49%         1       \$92,915.93       0.25%	1       \$93,000.00       0.25% 0 \$0.00         1       \$90,070.08       0.24% 0 \$0.00         7       \$714,750.00       1.9% 0 \$0.00         1       \$90,000.00       0.24% 0 \$0.00         3       \$285,385.28       0.76% 0 \$0.00         1       \$108,304.36       0.29% 0 \$0.00         2       \$174,758.87       0.46% 0 \$0.00         2       \$200,642.60       0.53% 0 \$0.00         2       \$197,401.79       0.52% 0 \$0.00         1       \$103,550.00       0.28% 0 \$0.00         1       \$107,897.53       0.29% 0 \$0.00         1       \$97,842.66       0.26% 0 \$0.00         2       \$185,731.94       0.49% 0 \$0.00         2       \$185,731.94       0.49% 0 \$0.00         1       \$92,915.93       0.25% 0 \$0.00	1 \$93,000.00 0.25% 0 \$0.00 NA 1 \$90,070.08 0.24% 0 \$0.00 NA 7 \$714,750.00 1.9% 0 \$0.00 NA 1 \$90,000.00 0.24% 0 \$0.00 NA 3 \$285,385.28 0.76% 0 \$0.00 NA 1 \$108,304.36 0.29% 0 \$0.00 NA 1 \$95,801.30 0.25% 0 \$0.00 NA 2 \$174,758.87 0.46% 0 \$0.00 NA 2 \$200,642.60 0.53% 0 \$0.00 NA 2 \$197,401.79 0.52% 0 \$0.00 NA 1 \$103,550.00 0.28% 0 \$0.00 NA 1 \$107,897.53 0.29% 0 \$0.00 NA 6 \$558,064.13 1.48% 0 \$0.00 NA 1 \$97,842.66 0.26% 0 \$0.00 NA 2 \$190,222.59 0.51% 0 \$0.00 NA 2 \$185,731.94 0.49% 0 \$0.00 NA	1 \$93,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$90,070.08 0.24% 0 \$0.00 NA 0 \$0.00 7 \$714,750.00 1.9% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$285,385.28 0.76% 0 \$0.00 NA 0 \$0.00 1 \$108,304.36 0.29% 0 \$0.00 NA 0 \$0.00 1 \$95,801.30 0.25% 0 \$0.00 NA 0 \$0.00 2 \$174,758.87 0.46% 0 \$0.00 NA 0 \$0.00 2 \$200,642.60 0.53% 0 \$0.00 NA 0 \$0.00 2 \$197,401.79 0.52% 0 \$0.00 NA 0 \$0.00 1 \$103,550.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$107,897.53 0.29% 0 \$0.00 NA 0 \$0.00 1 \$97,842.66 0.26% 0 \$0.00 NA 0 \$0.00 2 \$190,222.59 0.51% 0 \$0.00 NA 0 \$0.00 2 \$185,731.94 0.49% 0 \$0.00 NA 0 \$0.00 1 \$92,915.93 0.25% 0 \$0.00 NA 0 \$0.00

FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$88,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$95,311.64	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$191,621.80	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$195,748.90	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$203,500.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL	1	\$99,650.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0

BANK OF WATERLOO							
FIRST PLACE BANK	6	\$564,572.57	1.5%	0 \$0.00	NA NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$201,311.10	0.53%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$392,126.23	1.04%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$308,611.39	0.82%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0 \$0.00	) NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0 \$0.00	) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,222.83	0.53%	0 \$0.00	) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$107,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0 \$0.00	) NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0 \$0.00	NA	0 \$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0 \$0.00	) NA	0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC.	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$200,000.00				0 \$0.00		
MARQUETTE BANK	2	\$197,904.71	0.53%	0 \$0.00	NA	0 \$0.00	NA	10
MEMBER HOME LOAN, L.L.C.	1	\$106,286.15				0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,105.88	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$84,923.16	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$311,998.83	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0

OLD FORT BANKING COMPANY								
OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0 \$0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0\$0.00	NA	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$101,815.08	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
RBS CITIZENS, NA	1	\$86,825.24	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0 \$0.00	NA	0 \$0.00	NA	0

SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	\$0.00	NA	\$0.00	NA	C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24% (	0 \$0.00	NA	\$0.00	NA	C
STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	\$0.00	NA	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27% (	0 \$0.00	NA	\$0.00	NA	<b>V</b> C
SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	\$0.00	NA	\$0.00	NA	(
THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	\$0.00	NA	\$0.00	NA	(
THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29% (	\$0.00	NA	\$0.00	NA	(
TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	\$0.00	NA	\$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29% (	0 \$0.00	NA	\$0.00	NA	<b>C</b>
TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	\$0.00	NA	\$0.00	NA	C
TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	\$0.00	NA	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	\$0.00	NA	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	\$0.00	NA	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	\$0.00	NA	\$0.00	NA	0
VANTUS BANK	2	\$198,427.80	0.53% (	\$0.00	NA	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%			0 \$0.00		
WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	\$0.00	NA	\$0.00	NA	(
	1	\$87,672.58	0.23%	\$0.00	NA	\$0.00	NA	0

	WESTERRA CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$183,038.36		Ш		NA 0 \$0.00	NA
	Unavailable	67	\$6,472,078.98	1	-		NA 0 \$0.00	NA
Total		389	\$37,732,743.00	100%	0	\$0.00	0 \$0.00	
				!	Ľ			
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$115,500.00			\$0.00	NA 0 \$0.00	NA
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$118,290.87		0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,973,006.87			\$0.00	NA 0 \$0.00	NA (
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$477,387.91			\$0.00	NA 0 \$0.00	NA (
	BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA 0 \$0.00	NA (
	BANK OF STANLY	1	\$110,899.65	0.38%	, <u>O</u>	\$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$122,000.00		П		NA 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87		Ш		NA 0 \$0.00	NA
<u></u>	BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$109,895.63		Ш		NA 0 \$0.00	NA
	CHARTER BANK	1	\$119,501.87	0.41%	, <u>O</u>	\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB -	1	\$119,888.85	1	0	\$0.00	NA 0 \$0.00	NA

DEDICATED CHANNEL								
CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,688.23	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0 \$0.00	NA 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0 \$0.00	NA 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0 \$0.00	NA 0	\$0.00	NA	0

1	\$114,896.04	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$119,120.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$119,991.43	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
5	\$576,878.06	1.99%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$238,073.89	0.82%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$112,922.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
) 1	\$124,087.72	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
8	\$936,392.83	3.23%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$233,694.00	0.81%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$118,544.82	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$119,782.45	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$120,319.72	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$115,767.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$115,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$122,894.10	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$236,105.32	0.81%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$115,095.85	0.4%	0\$0.00	NA 0	\$0.00	NA 0
2	\$239,283.27	0.82%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$120,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$236,463.38	0.81%	0 \$0.00	NA 0	\$0.00	NA 0
3	\$359,605.00	1.24%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$118,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
	1 1 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 2 1 2	1 \$114,896.04  1 \$119,120.00  1 \$119,991.43  5 \$576,878.06  2 \$238,073.89  1 \$112,922.00  1 \$124,087.72  8 \$936,392.83  2 \$233,694.00  1 \$118,544.82  1 \$119,782.45  1 \$120,319.72  1 \$115,767.00  1 \$122,894.10  2 \$236,105.32  1 \$115,095.85  2 \$239,283.27  1 \$120,000.00  2 \$236,463.38  3 \$359,605.00	1       \$114,896.04       0.4%         1       \$119,120.00       0.41%         1       \$119,991.43       0.41%         5       \$576,878.06       1.99%         2       \$238,073.89       0.82%         1       \$112,922.00       0.39%         1       \$124,087.72       0.43%         2       \$233,694.00       0.81%         1       \$118,544.82       0.41%         1       \$119,782.45       0.41%         1       \$115,767.00       0.4%         1       \$115,000.00       0.4%         2       \$236,105.32       0.81%         1       \$115,095.85       0.4%         2       \$239,283.27       0.82%         1       \$120,000.00       0.41%         2       \$236,463.38       0.81%         3       \$359,605.00       1.24%	1       \$114,896.04       0.4% 0 \$0.00         1       \$119,120.00       0.41% 0 \$0.00         1       \$119,991.43       0.41% 0 \$0.00         5       \$576,878.06       1.99% 0 \$0.00         1       \$112,922.00       0.39% 0 \$0.00         1       \$124,087.72       0.43% 0 \$0.00         2       \$233,694.00       0.81% 0 \$0.00         1       \$118,544.82       0.41% 0 \$0.00         1       \$119,782.45       0.41% 0 \$0.00         1       \$115,767.00       0.4% 0 \$0.00         1       \$115,000.00       0.4% 0 \$0.00         1       \$122,894.10       0.42% 0 \$0.00         2       \$236,105.32       0.81% 0 \$0.00         1       \$115,095.85       0.4% 0 \$0.00         2       \$239,283.27       0.82% 0 \$0.00         2       \$239,283.27       0.82% 0 \$0.00         3       \$359,605.00       1.24% 0 \$0.00         3       \$359,605.00       1.24% 0 \$0.00	1 \$119,120.00 0.41% 0 \$0.00 NA 0  1 \$119,120.00 0.41% 0 \$0.00 NA 0  1 \$119,991.43 0.41% 0 \$0.00 NA 0  5 \$576,878.06 1.99% 0 \$0.00 NA 0  2 \$238,073.89 0.82% 0 \$0.00 NA 0  1 \$112,922.00 0.39% 0 \$0.00 NA 0  8 \$936,392.83 3.23% 0 \$0.00 NA 0  2 \$233,694.00 0.81% 0 \$0.00 NA 0  1 \$118,544.82 0.41% 0 \$0.00 NA 0  1 \$119,782.45 0.41% 0 \$0.00 NA 0  1 \$120,319.72 0.44% 0 \$0.00 NA 0  1 \$115,767.00 0.4% 0 \$0.00 NA 0  1 \$115,767.00 0.4% 0 \$0.00 NA 0  2 \$236,105.32 0.81% 0 \$0.00 NA 0  1 \$115,095.85 0.4% 0 \$0.00 NA 0  2 \$239,283.27 0.82% 0 \$0.00 NA 0  3 \$359,605.00 1.24% 0 \$0.00 NA 0  3 \$359,605.00 1.24% 0 \$0.00 NA 0	1 \$119,120.00 0.41% 0\$0.00 NA 0\$0.00  1 \$119,991.43 0.41% 0\$0.00 NA 0\$0.00  5 \$576,878.06 1.99% 0\$0.00 NA 0\$0.00  2 \$238,073.89 0.82% 0\$0.00 NA 0\$0.00  1 \$112,922.00 0.39% 0\$0.00 NA 0\$0.00  1 \$124,087.72 0.43% 0\$0.00 NA 0\$0.00  2 \$233,694.00 0.81% 0\$0.00 NA 0\$0.00  1 \$118,544.82 0.41% 0\$0.00 NA 0\$0.00  1 \$119,782.45 0.41% 0\$0.00 NA 0\$0.00  1 \$120,319.72 0.41% 0\$0.00 NA 0\$0.00  1 \$115,767.00 0.4% 0\$0.00 NA 0\$0.00  1 \$115,000.00 0.4% 0\$0.00 NA 0\$0.00  2 \$2336,105.32 0.81% 0\$0.00 NA 0\$0.00  1 \$120,000 0.41% 0\$0.00 NA 0\$0.00  1 \$115,095.85 0.4% 0\$0.00 NA 0\$0.00  1 \$120,000 0.41% 0\$0.00 NA 0\$0.00  2 \$239,283.27 0.82% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.41% 0\$0.00 NA 0\$0.00  2 \$236,463.38 0.81% 0\$0.00 NA 0\$0.00  3 \$359,605.00 1.24% 0\$0.00 NA 0\$0.00

1	\$118,750.00	0.41%(	\$0.00	NA	\$0.00	NA	<b>7</b> C
1	\$119,795.00	0.41%(	\$0.00	NA	0\$0.00	NA	7 (
2	\$235,793.41	0.81%	\$0.00	NA (	3 \$0.00	NA	70
1	\$114,500.00	0.39% (	\$0.00	NA	0.00	NA	70
1	\$117,875.00	0.41% (	\$0.00	NA (	\$0.00	NA	70
1	\$118,000.00	0.41% (	\$0.00	NA (	\$0.00	NA	<b>7</b> C
3	\$354,476.53	1.22% (	\$0.00	NA	0.00	NA	70
5	\$591,060.97	2.04%	\$0.00	NA	0.00	NA	7 (
1	\$113,093.27	0.39% (	\$0.00	NA (	0.00	NA	<b>7</b> C
2	\$220,388.45	0.76% (	\$0.00	NA	\$0.00	NA	<b>7</b> C
2	7=0=,000000			<u> </u>			+
1	\$115,000.00	0.4%	) \$0.00	NA (	\$0.00	NA	7 (
1	\$117,888.03						7 (
1	\$116,894.23	0.4%	\$0.00	NA	\$0.00	NA	1
1	\$113,899.43						
1	\$110,097.94	0.38%	\$0.00	NA(	0.00	NA	7
2	\$227,696.44	0.78% (	\$0.00	NA(	0.00	NA	1
3	\$339,000.00	1.17% (	\$0.00	NA(	\$0.00	NA	
5	\$587,006.10	2.02% (	\$0.00	NA(	\$0.00	NA	
1	\$112,393.26	0.39% (	\$0.00	NA (	\$0.00	NA	
4	\$469,746.40	1.62%	\$0.00	NA	\$0.00	NA	\
	1 2 1 1 1 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1	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 3 \$227,696.44 3 \$339,000.00 5 \$587,006.10	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 1 \$118,000.00 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 \$116,894.23 0.4% 0 1 \$113,899.43 0.39% 0 1 \$110,097.94 0.38% 0 3 \$339,000.00 1.17% 0 5 \$587,006.10 2.02% 0 1 \$112,393.26 0.39% 0	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 \$117,888.03 0.41% 0 \$0.00 1 \$116,894.23 0.4% 0 \$0.00 1 \$113,899.43 0.39% 0 \$0.00 1 \$110,097.94 0.38% 0 \$0.00 3 \$339,000.00 1.17% 0 \$0.00 5 \$587,006.10 2.02% 0 \$0.00	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 \$115,000.00 0.4% 0\$0.00 NA(0) 1 \$117,888.03 0.41% 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) 1 \$110,097.94 0.38% 0\$0.00 NA(0) 3 \$339,000.00 1.17% 0\$0.00 NA(0) 5 \$587,006.10 2.02% 0\$0.00 NA(0) 1 \$112,393.26 0.39% 0\$0.00 NA(0)	1 \$119,795.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$235,793.41 0.81% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$117,875.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$354,476.53 1.22% 0 \$0.00 NA 0 \$0.00 5 \$591,060.97 2.04% 0 \$0.00 NA 0 \$0.00 1 \$113,093.27 0.39% 0 \$0.00 NA 0 \$0.00 2 \$220,388.45 0.76% 0 \$0.00 NA 0 \$0.00 2 \$231,650.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$117,888.03 0.41% 0 \$0.00 NA 0 \$0.00 1 \$117,888.03 0.41% 0 \$0.00 NA 0 \$0.00 1 \$1113,899.43 0.39% 0 \$0.00 NA 0 \$0.00 1 \$113,899.43 0.39% 0 \$0.00 NA 0 \$0.00 1 \$110,097.94 0.38% 0 \$0.00 NA 0 \$0.00 1 \$110,097.94 0.38% 0 \$0.00 NA 0 \$0.00 5 \$227,696.44 0.78% 0 \$0.00 NA 0 \$0.00 1 \$112,393.26 0.39% 0 \$0.00 NA 0 \$0.00	1 \$119,795.00 0.41% 0\$0.00 NA 0\$0.00 NA 2 \$235,793.41 0.81% 0\$0.00 NA 0\$0.00 NA 1 \$114,500.00 0.39% 0\$0.00 NA 0\$0.00 NA 1 \$117,875.00 0.41% 0\$0.00 NA 0\$0.00 NA 1 \$118,000.00 0.41% 0\$0.00 NA 0\$0.00 NA 3 \$354,476.53 1.22% 0\$0.00 NA 0\$0.00 NA 5 \$591,060.97 2.04% 0\$0.00 NA 0\$0.00 NA 1 \$113,093.27 0.39% 0\$0.00 NA 0\$0.00 NA 2 \$220,388.45 0.76% 0\$0.00 NA 0\$0.00 NA 2 \$2231,650.00 0.8% 0\$0.00 NA 0\$0.00 NA 1 \$117,888.03 0.41% 0\$0.00 NA 0\$0.00 NA 1 \$117,888.03 0.41% 0\$0.00 NA 0\$0.00 NA 1 \$1116,894.23 0.4% 0\$0.00 NA 0\$0.00 NA 1 \$1116,894.23 0.4% 0\$0.00 NA 0\$0.00 NA 1 \$1110,097.94 0.38% 0\$0.00 NA 0\$0.00 NA 3 \$339,000.00 1.17% 0\$0.00 NA 0\$0.00 NA 5 \$587,006.10 2.02% 0\$0.00 NA 0\$0.00 NA

COMPANY						
OCEANFIRST BANK	1	\$121,884.25	0.42%	0 \$0.00	NA 0 \$	0.00 NA
OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0 \$0.00	NA 0 \$	0.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0 \$0.00	NA 0 \$	0.00 NA
PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0 \$0.00	NA 0 \$	0.00 NA
PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0 \$0.00	NA 0 \$	0.00 NA
PIONEER BANK	1	\$115,168.20	0.4%	0 \$0.00	NA 0 \$	0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0 \$0.00	NA 0 \$	0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0 \$0.00	NA 0 \$	0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0 \$0.00	NA 0 \$	0.00 NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0 \$0.00	NA 0 \$	0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0 \$0.00	NA 0 \$	0.00 NA
ST. MARYS BANK	1	\$114,670.93	0.4%	0 \$0.00	NA 0 \$	0.00 NA
STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0 \$0.00	NA 0 \$	0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0 \$0.00	NA 0 \$	0.00 NA
STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0 \$0.00	NA 0 \$	0.00 NA
SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0 \$0.00	NA 0 \$	0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0 \$0.00	NA 0 \$	0.00 NA
THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0 \$0.00	NA 0 \$	0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0 \$0.00	NA 0 \$	0.00 NA
TIERONE BANK	2	\$233,785.80	0.81%	0 \$0.00	NA 0 \$	0.00 NA
TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0 \$0.00	NA 0 \$	0.00 NA
TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0 \$0.00	NA 0 \$	0.00 NA
UMPQUA BANK	1	\$115,895.13	0.4%	0 \$0.00	NA 0 \$	0.00 NA

	UNITED COMMUNITY BANK	1	\$122,692.50	0.42% 0 \$0.0	0 NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39% 0 \$0.0	0 NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4% 0 \$0.0	0 NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4% 0 \$0.0		
	Unavailable	42	\$4,913,265.08	16.89% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		248	\$29,025,782.54	100% 0 \$0.0	0 \$0.00	0
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67% 0 \$0.0	0 NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$402,422.52	0.69% 0 \$0.0	0 NA 0 \$0.00	NA 0
	AF BANK	1	\$129,876.65	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
	ALLY BANK	1	\$132,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$531,264.35	0.91% 0 \$0.0	0 NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95% 0 \$0.0	0 NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$270,346.38	0.46% 0 \$0.0	0 NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68% 0 \$0.0	0 NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$143,866.63	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68% 0 \$0.0	0 NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	7	\$940,523.91	1.61% 0 \$0.0		
	BANK MUTUAL	1	\$129,876.65	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0

BANK OF HAWAII	1	\$125,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
BANK OF ILLINOIS	2	\$266,679.94	0.46%	\$0.00	NA	0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	\$0.00	NA	\$0.00	NA	0
BANK OF STANLY	1	\$130,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$130,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	\$0.00	NA	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
BUSEY BANK	2	\$286,989.17	0.49% (	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	\$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37% (	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25% (	\$0.00	NA	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	\$0.00	NA	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	\$0.00	NA	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	\$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53% (	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	\$0.00	NA	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$266,758.63	0.46%	\$0.00	NA	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	\$0.00		0 \$0.00		0
CONSUMERS COOPERATIVE	3	\$389,886.54	0.67%	\$0.00	NA	0 \$0.00	NA	0

CREDIT UNION							
DENALI STATE BANK	1	\$132,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0 \$0.00	NA	0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0 \$0.00	NA	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0 \$0.00	NA	0 \$0.00	
2100001111011	1	\$141,319.26	0.24%	0 \$0.00	NA	0 \$0.00	NA
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FIRSTBANK PUERTO RICO					
FLORIDA CREDIT UNION	1	\$143,745.20	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	8	\$1,098,328.21	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC BANK	2	\$281,198.85	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$293,991.01	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$147,862.92	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$145,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$269,579.30	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$132,104.46	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

LIBERTY SAVINGS BANK, FSB						
LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$143,869.82	0.25%		NA 0 \$0.00	NA
MARQUETTE BANK	3	\$406,244.23	0.69%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%		NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$260,371.43	0.45%	0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$137,669.25	0.24%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,884.22	0.21%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$127,884.28	0.22%	0 \$0.00	NA 0 \$0.00	NA

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46% (	\$0.00	NA	0 \$0.00	NA	, C
OMNIAMERICAN BANK	6	\$828,487.92	1.42%	\$0.00	NA	0 \$0.00	NA	, (
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	\$0.00	NA	0 \$0.00	NA	, (
PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	\$0.00	NA	0 \$0.00	NA	, (
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	\$0.00	NA	0 \$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%		NA	0 \$0.00	NA	1
PEOPLES BANK	1	\$144,741.67	0.25%	\$0.00	NA	0 \$0.00	NA	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	\$0.00	NA	0 \$0.00	NA	. (
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44% (	\$0.00	NA	0 \$0.00	NA	. (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	\$0.00	NA	0 \$0.00	NA	' (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	\$0.00	NA	0 \$0.00	NA	, (
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%		NA	0 \$0.00	NA	r C
PRIMEBANK	1	\$127,881.45	0.22%			0 \$0.00	NA	<b>,</b> C
RABOBANK, N.A.	2	\$280,736.36	0.48% (	\$0.00	NA	0 \$0.00	NA	<mark>/</mark> C
REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	\$0.00	NA	0 \$0.00	NA	, (C
REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	\$0.00	NA	0 \$0.00	NA	, (
ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	\$0.00	NA	0 \$0.00	NA	. (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	\$0.00	NA	0 \$0.00	NA	, (C
SPACE COAST CREDIT UNION	3	\$401,559.30	0.69% (	\$0.00	NA	0 \$0.00	NA	. (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%			0 \$0.00	NA	' (
ST. JAMES MORTGAGE	1	\$129,882.48	0.22%	\$0.00	NA	0 \$0.00	NA	. (
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CORPORATION					
STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$275,747.20	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	1	\$136,123.81	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$142,867.56	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$133,047.72	0.23% 0 \$0.00		NA 0
UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
VANTUS BANK	1	\$140,525.91	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$269,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56				NA 0
	Unavailable	72	\$9,774,694.57	16.74%			NA 0
Total		432	\$58,468,896.12	100%	0 \$0.00	0 \$0.00	0
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31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67				NA 0
<u></u>	ADVANTAGE BANK	1	\$163,048.44	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$149,860.39		0 \$0.00		NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55				NA 0
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$952,167.48				NA 0
<u> </u>	BANKNEWPORT	1	\$160,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$315,670.88				NA
		7	\$1,100,796.35	2.58%	0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$163,851.73	0.38%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$148,079.18	0.35%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$318,800.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$149,728.07	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0 \$0.00		0 \$0.00	
	3	\$489,455.36	1.15%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0 \$0.00	NA 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	4	\$638,883.50	1.49%	0 \$0.00	NA 0	\$0.00	NA (
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0 \$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%			\$0.00	
FREMONT BANK	6	\$948,081.35	2.22%	0\$0.00	NA 0	\$0.00	NA (
FULTON BANK	3	\$461,578.88	1.08%			\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%			\$0.00	
GMAC BANK	2	\$325,650.00	0.76%	0 \$0.00	NA 0	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%			\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%			\$0.00	
HAMPDEN BANK	1	\$171,854.03	0.4%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%			\$0.00	
HONOR STATE BANK	1	\$168,000.00	0.39%	0\$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48% 0			\$0.00	
INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0\$0.00	NA 0	\$0.00	NA

N	OWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	AMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
N F	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
L	ANDMARK CREDIT JNION	15	\$2,428,577.85	5.68%	0 \$0.00	NA	0 \$0.00	NA	0
	JBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	OCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
E	MANUFACTURERS BANK AND TRUST CO.	1	\$167,244.95	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
N	MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
H	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
A	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
F	MID MINNESOTA EDERAL CREDIT JNION	1	\$162,324.52	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
N	MIDWEST LOAN SERVICES INC.	1	\$158,549.42	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
N	MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
N	MORTGAGE CENTER, LC	1	\$156,604.81	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
N	MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL	1	\$173,842.70	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
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COOPERATIVE BANK, N.A.							
NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0 \$0.00	NA	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A.	4	\$663,483.27	1.55%	0 \$0.00	NA	00.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%			\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0 \$0.00	NA	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0 \$0.00	NA	\$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0 \$0.00	NA	\$0.00	NA (
SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0 \$0.00	NA	\$0.00	NA

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13% 0	\$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	1	\$170,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$170,046.14		0 \$0.00		NA 0
	THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35% 0	)\$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.35% 0	)\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39% 0	)\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,842.55		0 \$0.00		NA
	Unavailable	50	\$7,913,482.97	18.14% 0			NA
Total		269	\$42,899,833.00	100% 0	\$0.00	0 \$0.00	0
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22% 0	) \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	6	\$350,831.43		0 \$0.00		NA (
<u> </u>	AF BANK	1	\$55,451.04	0.14%	)\$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO.	7	\$467,288.50	1.19% 0	) \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	4	\$305,085.93				NA
<u> </u>	AMEGY MORTGAGE	1	\$60,344.06	0.15% 0	) \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41% 0	\$0.00	NA 0 \$0.00	NA

AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
AMERIHOME MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0 \$0.00	NA	0 \$0.00	) NA
ANCHORBANK FSB	3	\$180,987.31	0.46%	0 \$0.00	NA	0 \$0.00	) NA
ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0 \$0.00		0 \$0.00	
ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0 \$0.00	NA	0 \$0.00	) NA
BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0 \$0.00	NA	0 \$0.00	) NA
BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0 \$0.00	NA	0 \$0.00	) NA
BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0 \$0.00	NA	0 \$0.00	) NA
BANK MUTUAL	4	\$268,682.02	0.69%	0 \$0.00	NA	0 \$0.00	NA NA
BANK OF LENOX	1	\$53,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF STANLY	1	\$66,366.43	0.17%	0 \$0.00	NA	0 \$0.00	) NA
BANKWEST	1	\$36,066.56	0.09%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$268,964.06	0.69%			0 \$0.00	) NA
BUSEY BANK	3	\$153,170.21	0.39%	0 \$0.00	NA	0 \$0.00	NA NA
CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	11	\$723,782.47				0 \$0.00	
CENTREBANK	2	\$111,451.84				0 \$0.00	
CENTRUE BANK	2	\$95,900.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0 \$0.00	NA	0 \$0.00	) NA
CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0 \$0.00	NA	0 \$0.00	) NA

	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
]	COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,336.65	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
	CORTRUST BANK	13	\$760,453.55	1.94%	0 \$0.00	NA	0 \$0.00	NA	0
		4	\$267,757.49	$0.\overline{68\%}$	0 \$0.00	NA	0 \$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0 \$0.00	) NA	0 \$0.00	NA 0
DORAL BANK	1	\$77,529.85	0.2%	0 \$0.00	) NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10			0 \$0.00		0 \$0.00	
DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0 \$0.00	) NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0 \$0.00	) NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0 \$0.00	) NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19% (	0 \$0.00	) NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$44,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92% (	0 \$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0 \$0.00	) NA	0 \$0.00	NA(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46% (	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$207,953.17	0.53%	0 \$0.00	) NA	0 \$0.00	NA

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

ILLINI BANK	1	\$57,008.73	0.15%	0 \$0.00	NA 0	\$0.00	NA	.0
ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0 \$0.00	NA 0	\$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%	0 \$0.00	NA 0	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0 \$0.00	NA 0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0 \$0.00	NA 0	\$0.00	NA	. 0
L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
LAKE AREA BANK	1	\$83,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	.0
LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	0 \$0.00	NA 0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC.	3	\$189,972.16	0.49%	0 \$0.00	NA 0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0 \$0.00	NA 0	\$0.00	NA	. 0
LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0 \$0.00	NA 0	\$0.00	NA	. 0
LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0
LIBERTY MORTGAGE COMPANY INC.	1	\$38,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0 \$0.00	NA 0	\$0.00	NA	. 0
LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0 \$0.00	NA 0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0 \$0.00	NA 0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	. 0
MANUFACTURERS BANK AND TRUST CO.	1	\$76,876.98	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0 \$0.00	NA 0	\$0.00	NA	. 0
MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
MAX CREDIT UNION	1	\$26,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT	1	\$54,209.23	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0

UNION							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	\$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99% (	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$77,425.00	0.2%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$68,839.22	0.18%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	2	\$128,894.96	0.33%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$201,429.15	0.51%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21% (	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP.	3	\$222,899.80	0.57%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19% (	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59% (	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	\$0.00	NA	0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	3	\$207,736.15	0.53%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
	2	\$125,983.20	0.32%	\$0.00	NA	0 \$0.00	NA

ORNL FEDERAL CREDIT UNION				Ш				!		 	
PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	05	\$0.00	NA	7	0 \$0.00	N.A	A	C
PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	05	\$0.00	NA	7 (	0 \$0.00	N.A	A	C
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	05	\$0.00	NA	7 (	0 \$0.00	N.A	A	0
PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	05	\$0.00	NA	7(	0 \$0.00	N.A	A	C
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	05	\$0.00	NA	7	0 \$0.00	N.A	A	C
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	05	\$0.00	NA	7 (	0 \$0.00	N.A	A	(
POPULAR MORTGAGE, INC.	1	\$63,873.37	0.16%	05	\$0.00	NA	١ (	0 \$0.00	N/	A	(
PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	05	\$0.00	NA	7	0 \$0.00	N.A	A	(
PREMIER BANK OF JACKSONVILLE	2	\$117,149.00		Ш			4	0 \$0.00		A	(
PRIMEBANK	1	\$39,963.84	0.1%	0.9	\$0.00	NA	1	0 \$0.00	N/	A	. (
PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%					0 \$0.00			
PROVIDENCE BANK	1	\$52,450.19	0.13%	n'	ቀበ በወ	NA	#	0 \$0.00	N.A	4	İ
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00						0 \$0.00	N.A	A	
PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	4	0 \$0.00	N/	Ā	
RABOBANK, N.A.	1	\$66,439.88						0 \$0.00	NA NA	Ā	1
S&T BANK	1	\$63,943.53						0 \$0.00			Т
SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52						0 \$0.00			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	05	\$0.00	NA	1	0 \$0.00	N.A	A	
SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	05	\$0.00	NA	7	0 \$0.00	N.A	A	
SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	05	\$0.00	NA	7(	0 \$0.00	N.A	A	•
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0 5	\$0.00	NA	7 (	0 \$0.00	N.A	Α	

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SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0 \$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0 \$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0 \$0.00	NA	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0 \$0.00	NA	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0 \$0.00	NA	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0 \$0.00	NA	\$0.00	NA	0
THUNDER BANK	1	\$36,972.16	0.09%	0 \$0.00	NA (	\$0.00	NA	0
TIERONE BANK	5	\$286,698.34	0.73%	0 \$0.00		\$0.00		0
TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0 \$0.00	NA	\$0.00		
TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0 \$0.00	NA	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0 \$0.00	NA	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0 \$0.00	NA	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0 \$0.00	NA	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	0 \$0.00	NA	\$0.00	NA	0
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UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	100	\$6,445,710.40	16.32%	0 \$0.00	NA 0 \$0.00	NA 0
	625	\$39,188,087.00	100%	0 \$0.00	0 \$0.00	0
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ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC BANK	6	\$578,507.41	3.35%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0 \$0.00	NA 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	3	\$284,824.46		,		NA 0
Unavailable	38	\$3,731,775.96				NA 0
	178	\$17,279,695.66	100%	0 \$0.00	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$668,064.20	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82		·		NA 0
ADVANTAGE BANK	1	\$212,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
AF BANK	1	\$416,613.77	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$676,400.57	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALPINE BANK &	BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 100 625  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable 38 178  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK 1 AF BANK 1 ALPINE BANK & 1	BANK	BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION  WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 100 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK GMAC BANK STAR FINANCIAL GROUP, INC. Unavailable 38 S3,731,775.96 1658 389,634.82 1889,634.82 0.31% S6668,064.20 0.31% ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK 1 S144,673.06 0.19% S77,788.56 0.15%	BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION  WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY  WORTHINGTON  WASHINGTON TRUST BANK  WEOKIE CREDIT UNION  WESTERNBANK PUERTO RICO  WILMINGTON  WORTHINGTON  WORTHINGTON  FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA GMAC BANK BANK  BANK  STAR FINANCIAL GROUP, INC. Unavailable  38  \$3,731,775.96  \$4668,064.20  \$3,188,087.00  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$178  \$1,184,451.31  \$284,824.46  \$0,57%  \$0,000  \$0,000  \$0,000  \$0,000  \$1,188  \$0,700.00  \$0,000  \$0,000  \$0,000  \$0,000  \$0,000  \$1,188  \$1,184,451.31  \$2,188,087.00  \$1,188,451.31  \$2,188,087.00  \$1,188,451.31  \$2,188,087.00  \$1,188,451.31  \$2,188,451.31  \$3,189,095,282.28  \$3,1180  \$0,000  \$1,188  \$1,184,451.31  \$2,188,451.31  \$3,188,087.00  \$3,180  \$4,1	BANK

FI	MERICA FIRST EDERAL CREDIT NION	15	\$3,556,814.12	1.65%	0\$0.00	NA	0\$0.00	NA	0
N.	MERICAN ATIONAL BANK, ERRELL	1	\$299,735.32	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	NCHORBANK FSB	2	\$411,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	RIZONA STATE REDIT UNION	2	\$432,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
AS N	SSOCIATED BANK, A	53	\$12,942,711.27	5.99%	0 \$0.00	NA	0 \$0.00	NA	0
A	UBURNBANK	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	ANCORPSOUTH ANK	11	\$2,680,014.50	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
	ANK FIRST ATIONAL	3	\$795,697.19	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
1	ANK MUTUAL	2	\$513,379.33		0 \$0.00		0 \$0.00		0
B	ANK OF ELMWOOD	1	\$176,000.00		0 \$0.00		0 \$0.00	NA	0
	ANK OF HAWAII	3	\$839,107.21	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	ANK OF ANCASTER	1	\$284,935.84	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	ANK OF THE ASCADES	2	\$519,512.60	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FI	ANK-FUND STAFF EDERAL CREDIT NION	1	\$351,581.88	0.16%	0\$0.00	NA	0 \$0.00	NA	0
	AXTER CREDIT NION	4	\$1,130,237.40	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
	AY FEDERAL REDIT UNION	2	\$776,288.33	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
	ELLCO CREDIT NION	3	\$880,718.75	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
	ELMONT SAVINGS ANK	1	\$211,308.80	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	LACKHAWK STATE ANK	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	OEING EMPLOYEES REDIT UNION	15	\$3,991,105.03	1.85%	0 \$0.00	NA	0 \$0.00	NA	0
	RYN MAWR TRUST OMPANY THE	3	\$1,153,307.96	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
	UTTE COMMUNITY ANK	1	\$202,307.86	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
C	ARROLLTON BANK	2	\$504,289.16	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	ENTENNIAL ENDING, LLC	1	\$220,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	ENTRAL BANK LINOIS	1	\$180,628.45	0.08%	0 \$0.00	NA	0 \$0.00		↓
		6	\$1,417,641.80	0.66%	0 \$0.00	NA	0 \$0.00	NA	0

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0 \$0.00	) NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0 \$0.00	) NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0 \$0.00	) NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0 \$0.00	) NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0 \$0.00	) NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0 \$0.00	) NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$918,963.93	0.43%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$219,788.12	0.1%	0 \$0.00	) NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0 \$0.00	) NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$817,366.88	0.38%	0 \$0.00	) NA	0 \$0.00	NA
DENALI STATE BANK	2	\$731,577.02	0.34%	0 \$0.00	) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9			0 \$0.00		0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0 \$0.00	) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0 \$0.00	) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0 \$0.00	) NA	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
EASTWOOD BANK	1	\$203,982.27	0.09%	0 \$0.00	) NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$251,766.60				0 \$0.00	

M	ARMERS AND ERCHANTS TRUST OMPANY	1	\$261,523.37	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
H	DELITY OMESTEAD AVINGS BANK	2	\$397,167.44	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
D:	FTH THIRD - EDICATED HANNEL	2	\$401,538.24	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
PA	NANCIAL ARTNERS CREDIT NION	3	\$1,018,728.50	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
	RST CENTURY ANK, NA	1	\$175,045.43	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
В	RST CITIZENS ANK & TRUST OMPANY OF SC	9	\$1,996,287.82	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
В	RST FEDERAL ANK OF THE IDWEST	2	\$418,606.94	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	RST FEDERAL ANK, FSB	1	\$276,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
SA A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	3	\$600,603.94	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FI	RST FEDERAL AVINGS BANK	4	\$1,188,835.60	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
FI	RST FLIGHT EDERAL CREDIT NION	1	\$199,814.76	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	RST HAWAIIAN ANK	6	\$2,377,557.26	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
	RST INTERSTATE ANK	16	\$3,803,465.70	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
M	RST MERIT ORTGAGE ORPORATION	6	\$1,508,448.15	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	RST MORTGAGE OMPANY, L.L.C.	3	\$690,649.74	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FI	RST NATIONAL ANK	1	\$257,755.20	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	RST NATIONAL ANK & TRUST	5	\$1,306,340.31	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
В	RST NATIONAL ANK AND TRUST OMPANY	1	\$223,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FI	RST NATIONAL	1	\$178,842.07	0.08%	0 \$0.00	NA	0 \$0.00	NA	0

BANK OF DEERWOOD							
FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	16	\$3,969,790.52	1.84%	\$0.00	NA 0	\$0.00	NA (
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$416,604.34	0.19%	\$0.00	NA 0	\$0.00	NA (
FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%		NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$376,566.32	0.17%	\$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11%	·		\$0.00	
FREMONT BANK	60	\$16,474,533.86	7.63% 0			\$0.00	NA (
FULTON BANK	5	\$1,271,406.44	0.59%	\$0.00	NA 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
GMAC BANK	5	\$1,244,981.05	0.58%	\$0.00	NA 0	\$0.00	NA (
GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	\$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$309,705.85	0.14%	\$0.00	NA 0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19% 0		NA 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	\$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54% 0	\$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$495,814.02	0.23%	\$0.00	NA 0	\$0.00	NA (
INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75% 0			\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$633,952.64	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%			0 \$0.00		0
MACON BANK, INC.	4	\$882,785.51	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$370,564.06	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00				0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$416,623.03	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$436,797.15	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$373,661.90	0.17%	0 \$0.00	NA	0 \$0.00	NA	0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA							
MEFC							
MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$274,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$351,666.01	0.16%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0 \$0.00	NA	0 \$0.00	
PARK BANK	1	\$231,190.81	0.11%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0 \$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	30			0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$199,646.09	0.09%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	5	\$1,294,541.93	0.6%	0 \$0.00	NA	0 \$0.00	NA

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UNION						Ш		L
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0 \$0.0	00 NA	0 \$0.00	0 NA	0
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	0 NA	0
PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0 \$0.0	00 NA	0 \$0.00	0 NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0 \$0.0	0 NA	0 \$0.00	) NA	0
RABOBANK, N.A.	4	\$982,175.06	0.45%	0 \$0.0	0 NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0 \$0.0	0 NA	0 \$0.00	0 NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0 \$0.0	0 NA	0 \$0.00	) NA	0
RSI BANK	1	\$205,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0 \$0.0	NA	0 \$0.00	) NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%	0 \$0.0	0 NA	0 \$0.00	0 NA	0
SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00	0 NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0 \$0.0	0 NA	0 \$0.00	0 NA	0
SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0 \$0.0	0 NA	0 \$0.00	0 NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0 \$0.0	00 NA	0 \$0.00	) NA	0
STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0 \$0.0	0 NA	0 \$0.00	) NA	0
STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0 \$0.0	0 NA	0 \$0.00	) NA	0
STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0 \$0.0	00 NA	0 \$0.00	0 NA	0
STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0 \$0.0	NA NA	0 \$0.00	0 NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0 \$0.0	00 NA	0 \$0.00	0 NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0 \$0.0	0 NA	0 \$0.00	0 NA	0

SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	\$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	\$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	\$0.00	NA	0 \$0.00	NA (
TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	\$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	\$0.00	NA	0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19% (	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	\$0.00	NA	0\$0.00	NA(
TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$796,254.08	0.37%	\$0.00	NA	0 \$0.00	NA (
UNION BANK	1	\$205,851.99		\$0.00		0 \$0.00	NA (
UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	\$0.00	NA	0 \$0.00	NA(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$329,250.00	0.15%	\$0.00	NA	0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	\$0.00	NA	0 \$0.00	NA (
	2	\$734,356.19	0.34%	\$0.00	NA	0 \$0.00	NA

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	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0.00\$	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4% (	0 \$0.00	NA	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	\$0.00	NA (	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	,				0 \$0.00	
	Unavailable	111		1			0 \$0.00	1
Total		822	\$217,854,405.00	100%	<b>\$0.00</b>		0 \$0.00	0
					T'			
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	\$0.00	NA	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56% 0	) \$0.00	NA (	0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	3 \$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91% 0	0.00 C	NA	0 \$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55% 0	3 \$0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	3 \$0.00	NA	0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09% 0	3 \$0.00	NA	0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56% 0	0.00 C	NA	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38% 0	)\$0.00	NA	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$947,988.65	4.93% 0	0.00\$0	NA (	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27% 0	) \$0.00	NA(	0 \$0.00	NA 0
Ī	Unavailable	8	\$3,142,960.46	16.33% 0	00.00	NA	0 \$0.00	NA 0
Total		57		t - t		-	0 \$0.00	+
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31412NM45	ARVEST MORTGAGE COMPANY	14				
<u> </u>	CITIMORTGAGE, INC.	1	\$209,653.80	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30			
<u> </u>	GMAC BANK	15	\$4,309,959.02	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	6	\$1,854,182.98	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$1,471,742.34	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	. ,			
	Unavailable	189		48.68% 0 \$0.00		
Total		391	\$108,595,951.00	100% 0 \$0.00	0 \$0.00	0
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80			
	Unavailable	13	\$4,059,102.20	<del>                                     </del>	<del>                                     </del>	
Total		29	\$8,857,593.00	100% 0 \$0.00	0 \$0.00	
		igspace	<del>                                     </del>	<b></b> '	4	,
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47			
	ADVANTAGE BANK	1	\$180,674.45	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$347,695.88	0.97% 0 \$0.00	NA 0 \$0.00	NA (
	BANK MUTUAL	1	\$246,175.12		NA 0 \$0.00	
	BELLCO CREDIT UNION	1	\$187,845.90	0.52% 0 \$0.00	NA 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97			
		2	\$402,058.14	1.12% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0 \$0.00	NA	\$0.00	NA
CHARTER BANK	1	\$314,728.78	0.88%	0 \$0.00	NA (	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0 \$0.00	NA	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$180,782.83	0.5%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0 \$0.00	NA	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0 \$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,023.51	0.94%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$707,192.03	1.97%	0 \$0.00	NA (	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$307,741.24	0.86%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$1,894,881.92	5.27%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK	2	\$607,744.94		0 \$0.00	NA (	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$174,841.30	0.49%	0 \$0.00	NA	\$0.00	NA

GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	2	\$389,662.48	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$463,129.34		0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7%	0\$0.00	NA 0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0\$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	1	\$219,815.18	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$411,645.28	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0 \$0.00	NA 0 \$0.00	
MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$575,519.77	1.6%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71		0 \$0.00		
NORTHMARK BANK	1	\$219,620.09	0.61%	0 \$0.00	NA 0 \$0.00	NA 0

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	PATELCO CREDIT UNION	1	\$226,807.68	0.63% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$304,572.81	0.85% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENCE BANK	1	\$174,849.33			NA
	RABOBANK, N.A.	1	\$232,597.66			NA
	RBS CITIZENS, NA	1	\$292,000.00			NA
	REDWOOD CREDIT UNION	2	\$563,685.24			NA
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06			NA
<u> </u>	TIERONE BANK	1	\$370,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	2	\$488,426.52			NA
<u> </u>	UNITED BANK, N.A.	1	\$289,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,351,440.56			NA
Total		128	\$35,939,215.44	100% 0 \$0.00	0 \$0.00	
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00			NA
<u> </u>	GMAC BANK	7	\$2,551,077.12	10.01% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25			NA
	Unavailable	47	\$14,023,576.31	54.34% 0 \$0.00		NA
Total		89	\$25,663,124.00	100% 0 \$0.00	0 \$0.00	
21412NTN #0Z	AMEGN MODICAGE	<del>-  </del>	ΦΩ1 8ΩΩ ΩΩ	2 1707 0 \$0 00	374 000 00	NI A
31412NM86	AMEGY MORTGAGE BRYN MAWR TRUST	1	\$91,800.00 \$219,000.00			NA NA

	CENTRAL				. T	,	
	MORTGAGE COMPANY	2	\$243,800.00	8.42%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	2	\$279,200.00	9.64%	0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,500.00		0 \$0.00		NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12% (	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$140,000.00		0 \$0.00		NA 0
	FREMONT BANK	1	\$98,170.00	3.39%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00		0 \$0.00		NA 0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0 \$0.00	NA 0 \$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0 \$0.00	NA 0 \$0.00	NA 0
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	3.45%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0 \$0.00	NA 0 \$0.00	NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,896,125.45	100%	0 \$0.00	0 \$0.00	(
				<del></del>	+	<del></del>	<del></del>
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00		0 \$0.00		NA
	AF BANK	1	\$37,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$255,000.00		0 \$0.00		NA
	CENTRAL MORTGAGE	3	\$272,299.02	5.5%	0 \$0.00	NA 0 \$0.00	NA

COMPANY							
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$20,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$28,527.36	0.58%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00		0 \$0.00		0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0 \$0.00	NA	0 \$0.00	NA

WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%(	) \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	3\$0.00	NA	0 \$0.00	NA
Unavailable	3	\$478,000.00	9.67% (	J <b>\$</b> 0.00	NA	0 \$0.00	NA
	35	\$4,949,210.66	100%	<b>\$0.00</b>	,	0 \$0.00	
	ب			<u> </u>			
ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05% (	0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,759.08	0.5%	)\$0.00	NA NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89					
GMAC BANK	5	\$1,279,390.03	2.97%	J \$0.00	NA	0 \$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	3 \$0.00	NA	0 \$0.00	
NATIONAL CITY BANK	9	\$2,351,206.33	5.46% (	3 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01% (	3\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$221,355.10	0.51% (	)\$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE, INC.	9	\$2,340,827.66	5.43% (	3 \$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE, FSB	1	\$329,600.00					
Unavailable	31	\$7,439,439.18				+	1
	186	\$43,080,945.77	100%	<u>) \$0.00</u>	1	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$142,385.26	4.12%	0.00\$	NA (	0 \$0.00	NA
	15	\$3,457,624.40	1				
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93% (	) \$0.00	NA	0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23% (	) \$0.00	NA	0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$190,000.00	1.26% (	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%(	3 \$0.00	NA	0 \$0.00	NA
	EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  Unavailable  ARVEST MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA GMAC BANK GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK SHEA MORTGAGE, INC. WACHOVIA MORTGAGE, FSB Unavailable  LOCKHEED FEDERAL CREDIT UNION Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BAY GULF CREDIT UNION CITIZENS FIRST WHOLESALE	EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  Unavailable 3  ARVEST MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN 1 ASSOCIATION, F.A. FIRST NATIONAL BANK OF OMAHA  GMAC BANK 5 GOLDMAN SACHS MORTGAGE 1 COMPANY  NATIONAL CITY BANK 9 PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK 11 SHEA MORTGAGE, INC. 9 WACHOVIA MORTGAGE, INC. 9 Unavailable 31  LOCKHEED FEDERAL CREDIT UNION 14 Unavailable 1  LOCKHEED FEDERAL 14 CREDIT UNION 14 Unavailable 1  ADDISON AVENUE FEDERAL CREDIT UNION 15 BANKUNITED, FEDERAL SAVINGS BANK 16 BAY GULF CREDIT 17 UNION 17 CITIZENS FIRST WHOLESALE 8	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION

	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3% 0	\$0.00	NA	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36% 0	\$0.00	NA	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76% 0	\$0.00	NA (	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$172,604.00	1.14% 0	\$0.00	NA	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04% 0	\$0.00	NA	\$0.00	NA 0
	OCEAN BANK	2	\$361,810.85	2.39% 0	\$0.00	NA (	\$0.00	NA 0
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99% 0	\$0.00	NA	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32% 0	\$0.00	NA	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08% 0	\$0.00	NA (	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3% 0	\$0.00	NA	\$0.00	NA 0
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4% 0	\$0.00	NA	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5% 0	\$0.00	NA (	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7% 0	\$0.00	NA	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	4	\$773,343.71	5.1% 0	\$0.00	NA (	\$0.00	NA 0
Total		65	\$15,111,117.81	100% 0	\$0.00	(	\$0.00	0
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12% 0	\$0.00	NA	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99% 0	\$0.00	NA	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3% 0	\$0.00	NA (	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2% 0	\$0.00	NA	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09% 0	\$0.00	NA	\$0.00	NA 0
	CUMANET, LLC	1	\$214,785.97	1.46% 0	\$0.00	NA (	\$0.00	NA 0
		2	\$349,502.80	2.38%	\$0.00	NA	\$0.00	NA 0

	EVANS BANK, NATIONAL ASSOCIATION					
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75% 0 \$0.00	NA 0 \$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,497.45	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$103,523.10	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,543,178.92	10.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$14,709,028.51	100% 0 \$0.00	0 \$0.00	0
31412NME3	GMAC BANK	1	\$185,810.36	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	3	\$747,094.70		NA 0 \$0.00	NA 0
		19	\$5,045,229.41	42.53% 0 \$0.00	NA 0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION						
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,460,609.55	46.04%	0 \$0.00	NA 0 \$0.00	NA (
Total		44	\$11,861,564.02	<del></del>	0 \$0.00		
	<del>                                      </del>			,	i <del>li d</del>		1
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0 \$0.00	NA 0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
<u></u>	FIRST PLACE BANK	2	\$495,200.00	3.58%	0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$206,058.97		0 \$0.00		
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	0 \$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0 \$0.00	NA 0 \$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0 \$0.00	NA 0 \$0.00	NA
		1	\$193,231.65	1.4%	0 \$0.00	NA 0 \$0.00	NA

Lugar r illig. r	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		ASSOCIATION 17	AIVIVIE IV		I OIIII ABS		JG/A		
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0\$0.0	0 NA	. 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	Unavailable	6	\$1,070,228.99	7.7%	0.0	0 NA	0	\$0.00	NA	0
Total		63	\$13,847,728.78	100%		_	-	\$0.00		0
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$286,832.80	1.03%	0 \$0.0	0 NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0 \$0.0	0 NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$453,178.59	1.62%	0 \$0.0	0 NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0 \$0.0	0 NA	.0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0 \$0.0	0 NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0\$0.0	0 NA	. 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$241,775.86	0.87%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88%	0 \$0.0	0 NA	.0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0 \$0.0	0 NA	0	\$0.00	NA	0
		1	\$220,200.75	0.79%	0 \$0.0	0 NA	0	\$0.00	NA	C

FIFTH THIRD - DEDICATED CHANNEL							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,585.94	1.03%	0 \$0.00	NA	0\$0.00	NA
FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$779,978.82	2.79%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$227,693.92	0.81%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$286,100.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	6			0 \$0.00		0 \$0.00	
LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73%	0 \$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$284,748.55	1.02%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%	0 \$0.00	NA	0 \$0.00	NA

3	\$583,563.68	2.09%	0\$0.00	NA 0	\$0.00	NA 0
1	\$208,801.69	0.75%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$175,442.35	0.63%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$176,437.43	0.63%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$275,244.83	0.99%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$268,350.67	0.96%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$199,323.99	0.71%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$509,105.00	1.82%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$203,700.00	0.73%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$175,583.24	0.63%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$256,761.96	0.92%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$266,496.89	0.95%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$453,164.19	1.62%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$291,185.65	1.04%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$175,583.24	0.63%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$256,256.62	0.92%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$184,055.19	0.66%	0 \$0.00	NA O	\$0.00	NA 0
1	·					
1	\$198,240.63	0.71%	0 \$0.00	NA 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,801.69  1 \$175,442.35  1 \$176,437.43  1 \$275,244.83  1 \$268,350.67  1 \$199,323.99  2 \$509,105.00  1 \$203,700.00  1 \$175,583.24  1 \$256,761.96  1 \$2291,185.65  1 \$175,583.24  1 \$2291,185.65  1 \$175,583.24  1 \$226,496.89  2 \$453,164.19  1 \$221,185.65	1       \$208,801.69       0.75%         1       \$175,442.35       0.63%         1       \$176,437.43       0.63%         1       \$275,244.83       0.99%         1       \$268,350.67       0.96%         1       \$199,323.99       0.71%         2       \$509,105.00       1.82%         1       \$203,700.00       0.73%         1       \$175,583.24       0.63%         1       \$266,496.89       0.92%         1       \$291,185.65       1.04%         1       \$175,583.24       0.63%         1       \$256,256.62       0.92%         1       \$175,583.24       0.63%         1       \$256,256.62       0.92%         1       \$184,055.19       0.66%         1       \$281,758.26       1.01%	1       \$208,801.69       0.75% 0 \$0.00         1       \$175,442.35       0.63% 0 \$0.00         1       \$176,437.43       0.63% 0 \$0.00         1       \$275,244.83       0.99% 0 \$0.00         1       \$268,350.67       0.96% 0 \$0.00         1       \$199,323.99       0.71% 0 \$0.00         2       \$509,105.00       1.82% 0 \$0.00         1       \$203,700.00       0.73% 0 \$0.00         1       \$256,761.96       0.92% 0 \$0.00         1       \$256,761.96       0.92% 0 \$0.00         2       \$453,164.19       1.62% 0 \$0.00         1       \$291,185.65       1.04% 0 \$0.00         1       \$175,583.24       0.63% 0 \$0.00         1       \$291,185.65       1.04% 0 \$0.00         1       \$256,256.62       0.92% 0 \$0.00         1       \$256,256.62       0.92% 0 \$0.00         1       \$281,758.26       1.01% 0 \$0.00	1 \$208,801.69 0.75% 0 \$0.00 NA 0  1 \$175,442.35 0.63% 0 \$0.00 NA 0  1 \$176,437.43 0.63% 0 \$0.00 NA 0  1 \$275,244.83 0.99% 0 \$0.00 NA 0  1 \$268,350.67 0.96% 0 \$0.00 NA 0  1 \$199,323.99 0.71% 0 \$0.00 NA 0  2 \$509,105.00 1.82% 0 \$0.00 NA 0  1 \$203,700.00 0.73% 0 \$0.00 NA 0  1 \$256,761.96 0.92% 0 \$0.00 NA 0  2 \$453,164.19 1.62% 0 \$0.00 NA 0  1 \$291,185.65 1.04% 0 \$0.00 NA 0  1 \$256,256.62 0.92% 0 \$0.00 NA 0  1 \$175,583.24 0.63% 0 \$0.00 NA 0  1 \$256,256.62 0.92% 0 \$0.00 NA 0  1 \$256,256.62 0.92% 0 \$0.00 NA 0  1 \$184,055.19 0.66% 0 \$0.00 NA 0	1 \$208,801.69 0.75% 0 \$0.00 NA 0 \$0.00  1 \$175,442.35 0.63% 0 \$0.00 NA 0 \$0.00  1 \$176,437.43 0.63% 0 \$0.00 NA 0 \$0.00  1 \$275,244.83 0.99% 0 \$0.00 NA 0 \$0.00  1 \$268,350.67 0.96% 0 \$0.00 NA 0 \$0.00  1 \$199,323.99 0.71% 0 \$0.00 NA 0 \$0.00  2 \$509,105.00 1.82% 0 \$0.00 NA 0 \$0.00  1 \$203,700.00 0.73% 0 \$0.00 NA 0 \$0.00  1 \$256,761.96 0.92% 0 \$0.00 NA 0 \$0.00  1 \$266,496.89 0.95% 0 \$0.00 NA 0 \$0.00  1 \$291,185.65 1.04% 0 \$0.00 NA 0 \$0.00  1 \$256,256.62 0.92% 0 \$0.00 NA 0 \$0.00  1 \$281,758.26 1.01% 0 \$0.00 NA 0 \$0.00

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	Unavailable	14	\$3,384,702.92	12.13%	0 \$0.00	NA	0 \$0.00	NA 0
Total		121	\$27,941,737.51	100%	0 \$0.00	)	0 \$0.00	0
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0 \$0.00	) NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$371,647.03	4.14%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF STANLY	1	\$216,500.00	2.41%	0 \$0.00	NA	0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0 \$0.00	) NA	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0 \$0.00	NA	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0 \$0.00	) NA	0 \$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0 \$0.00	) NA	0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0\$0.00	) NA	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0\$0.00	) NA	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0 \$0.00	) NA	0 \$0.00	NA 0
	GMAC BANK	2	\$593,688.40	6.61%	0 \$0.00	NA	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0 \$0.00	NA	0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0 \$0.00	NA	0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	1.96%	0 \$0.00	) NA	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0 \$0.00	) NA	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0 \$0.00	) NA	0 \$0.00	NA 0
	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0 \$0.00	NA	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST	3	\$584,471.16	6.51%	0 \$0.00	NA	0 \$0.00	NA 0

COMPANY

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	SOUND COMMUNITY BANK	1	\$215,809.42	2.4% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$490,045.69	5.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$8,984,202.92	100% 0 \$0.00	0 \$0.00	0
			1-3/ /			
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF AKRON	2	\$203,902.94	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47% 0 \$0.00	NA 0 \$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23% 0 \$0.00	NA 0 \$0.00	NA 0

	ISLAND FEDERAL	$\overline{}$	<u>_</u>	$\overline{}$	П	$\overline{}$	$\overline{}$	
	CREDIT UNION	1	\$139,873.43	1.19%	05	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0 :	\$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16% (	0 5	\$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	05	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97% (	0 5	\$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	05	\$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	05	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$360,463.55	3.06%	0	\$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45% (	0 5	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,967,366.47	16.73%	-		NA 0 \$0.00	NA (
Total		67	\$11,774,341.15	100%	05	\$0.00	0 \$0.00	(
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0:	\$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	4	\$934,123.10	4.99%	05	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83% (	0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$787,072.21	4.21%	05	\$0.00	NA 0 \$0.00	NA

	NT BANK AND Γ COMPANY	2	\$570,858.56	3.05%	0 \$0.00	) NA	0 \$0.00	NA	0
	IORTGAGE	1	\$416,613.77	2.23%	0 \$0.00	) NA	0 \$0.00	NA	0
FIRST	FEDERAL TEXAS	2	\$349,451.58	1.87%	0 \$0.00	) NA	0 \$0.00	NA	0
	MORTGAGE PANY, L.L.C.	1	\$293,667.00	1.57%	0 \$0.00	) NA	0 \$0.00	NA	0
BANK	TENNESSEE NATIONAL CIATION	1	\$387,000.00	2.07%	0 \$0.00	) NA	0 \$0.00	NA	0
MORT	DIAN GAGE PANY INC.	5	\$1,084,074.19	5.79%	0 \$0.00	) NA	0 \$0.00	NA	0
BANK	RNATIONAL OF MERCE	2	\$509,524.02	2.72%	0 \$0.00	) NA	0 \$0.00	NA	0
	S B. NUTTER COMPANY	1	\$153,150.00	0.82%	0 \$0.00	) NA	0 \$0.00	NA	0
MORT	ALLION GAGE ORATION	1	\$191,576.66	1.02%	0 \$0.00	) NA	0 \$0.00	NA	0
OMNI BANK	AMERICAN	12	\$3,039,744.93	16.24%	0 \$0.00	) NA	0 \$0.00	NA	0
	AGON FEDERAL IT UNION	2	\$411,173.65	2.2%	0 \$0.00	) NA	0 \$0.00	NA	0
	MORTGAGE ORATION	1	\$175,172.45	0.94%	0 \$0.00	) NA	0 \$0.00	NA	0
MORT	EWEST GAGE ORATION	2	\$430,794.37	2.3%	0 \$0.00	) NA	0 \$0.00	NA	0
	NE STATE BANK TRUST PANY	1	\$252,142.06	1.35%	0 \$0.00	) NA	0 \$0.00	NA	0
FEDE	ANTONIO RAL CREDIT N (SAFCU)	1	\$183,144.18	0.98%	0 \$0.00	) NA	0 \$0.00	NA	0
CAPIT	LL, INC., DBA CAL MORTGAGE ICES OF TEXAS	2	\$393,688.87	2.1%	0 \$0.00	) NA	0 \$0.00	NA	. 0
	S DOW OYEES CREDIT N	1	\$187,487.36	1%	0 \$0.00	) NA	0 \$0.00	NA	. 0
UNIVI AMER MORT	ERSAL	2	\$482,750.00	2.58%	0 \$0.00	) NA	0 \$0.00	NA	0
Unava		24	\$5,231,529.95	27.96%	0 \$0.00	) NA	0 \$0.00	NA	0

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Total		82	\$18,712,392.63	100%	0	\$0.00		0	\$0.00		0
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,961,084.32	100%	0	\$0.00		0	\$0.00		0
31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$239,783.03	1.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$927,191.26	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,139,889.23	100%	0	\$0.00		0	\$0.00		0
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31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$182,970.25	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,831,192.39	100%	0	\$0.00		0	\$0.00		0
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
		1	\$211,358.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	.0

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$384,418.74	1.89% (	\$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0.00\$	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43% (	0\$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	\$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	\$0.00	NA 0 \$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34			NA 0 \$0.00	NA 0
	MAX CREDIT UNION	1	\$198,550.00	0.98%	\$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	\$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16% (	0\$0.00	NA 0 \$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60			NA 0 \$0.00	NA 0
	S&T BANK	1	\$182,559.20	0.9% (	0\$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59% (	\$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0)\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%		NA 0 \$0.00	NA
	Unavailable	27	\$7,377,253.77	36.38%		NA 0 \$0.00	NA 0
Total		79	\$20,286,673.30	100%	\$0.00	0 \$0.00	0
		<u></u>			$\perp \perp$		
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%		NA 0 \$0.00	NA 0
	CHARTER BANK	1	\$377,690.15	2.05%	\$0.00	NA 0 \$0.00	NA (
		1	\$248,000.00	1.34% (	\$0.00	NA 0 \$0.00	NA (

31412NMT0	BOTTOMLINE MORTGAGE, INC.	1	\$314,735.36	2.36% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$18,464,020.04	100% 0 \$0.00	0 \$0.00	
Total	Unavailable	17	\$4,469,909.68	24.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	2	\$399,840.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43% 0 \$0.00	NA 0 \$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	2	\$514,023.58	2.78% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19% 0 \$0.00	NA 0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8% 0 \$0.00	NA 0 \$0.00	
	COMMERCE MARQUETTE BANK	1	\$209,840.20	1.14% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF	1	\$284,760.56	1.54% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$182,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$729,406.40	3.95% 0 \$0.00	NA 0 \$0.00	
	FIRSTBANK PUERTO RICO FREMONT BANK	3	\$574,334.92 \$634,480.44	3.11% 0 \$0.00 3.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73% 0 \$0.00	NA 0 \$0.00	NA
	DEDICATED CHANNEL					
	CHEVY CHASE BANK, FSB -					

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	GMAC BANK	15	\$4,367,220.25	32.72% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY BANK	4	\$1,130,472.64		NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$6,641,460.25	46.01% 0 \$0.00	NA 0 \$0.00	NA (
Total		51	\$13,847,155.00	100% 0 \$0.00	0 \$0.00	(
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$932,295.41	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK	1	\$181,718.92	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00		NA 0 \$0.00	NA (
	ANCHORBANK FSB	5	\$1,005,288.70	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$161,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$207,287.43	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICAN FORK	1	\$215,000.00		NA 0 \$0.00	NA
	BANK OF ELMWOOD	1	\$397,594.22	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF HAWAII	11	\$3,810,450.47	1.91% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF ILLINOIS	2	\$360,320.31	0.18% 0 \$0.00	NA 0 \$0.00	NA (

BANK OF STANLY	1	\$187,304.24	0.09% 0 \$0	0.00 NA 0	\$0.00 N	$\mathbf{J}\mathbf{A}$ 0
BANKFINANCIAL FSB	1	\$184,990.00	0.09% 0 \$0	0.00 NA 0	\$0.00 N	$\mathbf{J}\mathbf{A}$ 0
BANNER BANK	3	\$640,285.89	0.32% 0 \$0	0.00 NA 0	\$0.00 N	$\mathbf{I}\mathbf{A}$ 0
BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14% 0 \$0	).00 NA (	\$0.00 N	JA 0
BAXTER CREDIT UNION	3	\$745,172.21	0.37% 0 \$0	0.00 NA	\$0.00 N	JA 0
BELLCO CREDIT UNION	5	\$986,702.46	0.49% 0 \$0		\$0.00 N	JA 0
BENCHMARK BANK	3	\$639,975.74	0.32% 0 \$0	0.00 NA 0	\$0.00 N	$\mathbf{I}\mathbf{A}$ 0
BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08% 0 \$0	0.00 NA	\$0.00 N	JA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5% 0 \$0	0.00 NA	\$0.00 N	JA 0
BLACKHAWK STATE BANK	1	\$159,836.87	0.08% 0 \$0	0.00 NA	\$0.00 N	JA 0
BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57% 0 \$0	0.00 NA	\$0.00 N	JA 0
BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19% 0 \$0	0.00 NA	\$0.00 N	JA 0
CAPITAL CREDIT UNION	1	\$149,843.39	0.08% 0 \$0	0.00 NA	\$0.00 N	JA 0
CARROLLTON BANK	2	\$574,729.82	0.29% 0 \$0	0.00 NA 0	\$0.00 N	$\mathbf{I}\mathbf{A}$ 0
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1% 0 \$0	0.00 NA	\$0.00 N	JA 0
CENTRAL BANK	1	\$199,805.61	0.1% 0 \$0	0.00 NA 0	\$0.00 N	JA 0
CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14% 0 \$0	0.00 NA	\$0.00 N	JA 0
CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71% 0 \$0	0.00 NA	\$0.00 N	JA 0
CHARTER BANK	1	\$249,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 N	JA 0
CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1% 0 \$0	0.00 NA 0	\$0.00 N	JA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14% 0 \$0	0.00 NA 0	\$0.00 N	JA 0
CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18% 0 \$0	).00 NA (	\$0.00 N	JA (
CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23% 0 \$0	).00 NA	\$0.00 N	JA 0
CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08% 0 \$0	0.00 NA	\$0.00 N	JA 0
CITIZENS STATE BANK	1	\$160,000.00	0.08% 0 \$0		\$0.00 N	JA C
	1	\$285,000.00	0.14% 0 \$0	0.00 NA 0	\$0.00 N	JA 0

CLINTON NATIONAL BANK							
COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,340.12	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$571,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0 \$0.00	) NA	0 \$0.00	NA
CORTRUST BANK	1	\$192,812.41	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,150.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
DANVERSBANK	1	\$365,368.13	0.18%	0 \$0.00	NA	0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0 \$0.00	) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0 \$0.00	) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0 \$0.00	) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0 \$0.00	) NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$201,794.05	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0 \$0.00	) NA	0 \$0.00	NA
	2	\$432,996.90	0.22%	0 \$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK NA										
FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	19	\$5,097,561.53	2.56%			NA	0	\$0.00	NA	0
FULTON BANK	1	\$384,231.54	0.19%				_	\$0.00	NA	1
	1	\$161,838.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION							
GMAC BANK	3	\$962,459.20	0.48%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%			0 \$0.00	
GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$170,554.06	0.09%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$192,462.75	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$224,753.65	0.11%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$238,256.84	0.12%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$785,519.62	0.39%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$763,950.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0 \$0.00	NA	0 \$0.00	NA
	3	\$900,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

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

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

SEAMEN'S BANK	1	\$416,574.85	0.21%	0\$0.00	NA (	\$0.00	N/	1
SEASONS FEDERAL	1	\$259,747.29	0.13%	00.02	NΔ	\$0.00	N.A	راد
CREDIT UNION	1	\$239,141.29	0.13 /0	0 40.00	IVA	, φυ.υυ	117	, (
SECURITY SAVINGS	1	\$180,171.71	0.09%	00.02	NΔ	\$0.00	N.A	راد
BANK, F.S.B.	1	\$100,171.71	0.0970	0 40.00	IVA	, φυ.υυ	117	, (
ST. ANNE'S OF FALL								
RIVER CREDIT	1	\$209,790.94	0.11%	0 \$0.00	NA (	\$0.00	N.A	1
UNION								╽
STANDARD								
MORTGAGE	5	\$1,117,618.37	0.56%	0.00	NA (	\$0.00	NA	١ (
CORPORATION								
STATE BANK OF	1	\$150,428.40	0.08%	0 00	NI A	\$0.00	NI A	را
LINCOLN	1	\$130,428.40	0.08%	0 30.00	NAC	J \$U.UU	NA	11
STATE BANK OF	4	¢000 005 00	0.450	0,00	NIA	φο οο	NT.	Ţ
SOUTHERN UTAH	4	\$899,905.00	0.45%	0 \$0.00	NAIC	\$0.00	NA	7 (
STILLWATER								T
NATIONAL BANK &	1	\$153,247.29	0.08%	0 \$0.00	NA	\$0.00	N.A	1
TRUST COMPANY		,,						
STOCKMAN BANK OF		<b>.</b>		0 4 -	_			Ť
MONTANA	1	\$161,250.00	0.08%	0 \$0.00	NA	\$0.00	N.A	1
SUBURBAN								Ť
MORTGAGE								
COMPANY OF NEW	2	\$509,000.00	0.26%	0 \$0.00	NA (	\$0.00	N.A	١.
MEXICO MEXICO								
SWAIN MORTGAGE						1		†
COMPANY	1	\$232,417.80	0.12%	\$0.00	NA (	\$0.00	N.A	7 (
TEACHER FEDERAL								t
CREDIT UNION	1	\$349,659.82	0.18%	0.00	NA (	\$0.00	NA.	7 (
THE CALIFORNIA								$\dagger$
CREDIT UNION	4	\$1,337,037.90	0.67%	0.00	NA (	\$0.00	N.A	1
								+
THE CREDIT UNION	2	\$396,331.91	0.2%	0 \$0.00	NA (	\$0.00	N.A	1
OF ALABAMA FCU			+	1				+
THE HUNTINGTON	2	\$462,798.76	0.23%	0 \$0.00	NAC	\$0.00	N.A	٧ (
NATIONAL BANK		, -		+		<u> </u>		+
THE NATIONAL		<b>42.7</b>		0 0 0 -				
BANK OF	3	\$957,848.01	0.48%	U <b>\$</b> 0.00	NA	\$0.00	N.A	۱
INDIANAPOLIS				1		<u> </u>		4
THE NATIONAL						<u>l</u> .		1
BANK OF OAK	1	\$167,033.55	0.08%	0 \$0.00	NA	\$0.00	N.A	۱
HARBOR								1
THE STATE BANK OF	1	\$259,741.17	0.13%	0 80 00	NΔC	\$0.00	N.A	را
TOWNSEND	1	ΨΔυν,/Τ1.1/	0.1370	υψυ.υυ	11/1	, ψυ.υυ	147	1
THREE RIVERS								
FEDERAL CREDIT	1	\$175,000.00	0.09%	\$0.00	NA C	\$0.00	NA	١
UNION								
TOPLINE FEDERAL	1	¢416.574.05	0.210	0 00 00	NT A	φο οο	NT A	Ţ,
CREDIT UNION	1	\$416,574.85	0.21%	<u> </u>	NA (	\$0.00	NA	1
	2	\$662,061.44	0.33%	0 \$0.00	NA	\$0.00	N.A	1
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31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$944,983.65	0.47% 0 \$0.00	NA 0 \$0.00	N/
<u> </u>		817	\$199,470,783.13	100% 0 \$0.00	0 \$0.00	
	Unavailable	97	\$24,703,772.55		NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09% 0 \$0.00	NA 0 \$0.00	N.
	WAUKESHA STATE BANK	3	\$987,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21% 0 \$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76% 0 \$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$439,441.60		NA 0 \$0.00	N
	CORP. UNION BANK	1	\$173,350.00 \$349,651.57	0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	NATIONAL BANK U. S. MORTGAGE	1	\$290,203.82		NA 0 \$0.00	N
	TRANSWEST CREDIT UNION TRUSTMARK	1	\$202,797.91	0.1% 0 \$0.00	NA 0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION					

ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0\$0.00	NA	0 \$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0 \$0.00	NA	0 \$0.00	NA	0
ADVANTAGE BANK	2	\$493,584.13	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
AF BANK	3	\$847,624.81	0.43%	0 \$0.00		0 \$0.00		0
ALLY BANK	4	\$960,607.79	0.48%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> C
ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> C
AMEGY MORTGAGE	2	\$477,013.17	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0 \$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$169,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0 \$0.00	NA	0 \$0.00		
BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF ELMWOOD	1	\$200,205.23	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	8	\$2,535,144.11	1.27%	0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	3	\$745,926.29	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
BANKNEWPORT	1	\$290,310.70	0.15%			0 \$0.00		1
BANNER BANK	1	\$220,185.28	0.11%	0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0 \$0.00	NA	0 \$0.00		
BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	3	\$900,767.05	0.45%	0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE	1	\$199,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
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BANK					Ш			
BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0 \$0.00	NA 0 \$	60.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0 \$0.00	NA 0 \$	60.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0 \$0.00	NA 0 \$	60.00	NA	0
BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0 \$0.00	NA 0 \$	60.00	NA	0
CARROLLTON BANK	1	\$164,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0 \$0.00	NA 0 \$	60.00	NA	0
CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0 \$0.00	NA 0 \$	60.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0 \$0.00	NA 0 \$	60.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0 \$0.00	NA 0 \$	60.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0 \$0.00	NA 0 \$	60.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0 \$0.00	NA 0 \$	60.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0 \$0.00	NA 0 \$	60.00	NA	0
CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0 \$0.00	NA 0 \$	60.00	NA	0
COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0 \$0.00	NA 0 \$	60.00	NA	0
COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0 \$0.00	NA 0 \$	60.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0 \$0.00	NA 0 \$	60.00	NA	O
CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0 \$0.00	NA 0 \$	60.00	NA	0
CORTRUST BANK	3	\$718,300.00	0.36%	0 \$0.00	NA 0 \$	0.00	NA	0
COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0 \$0.00	NA 0 \$	60.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$754,772.87	0.38%	0 \$0.00	NA 0 \$	60.00	NA	0
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0 \$0.00	NA 0 \$	60.00	NA	0
DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0 \$0.00	NA 0 \$	60.00	NA	0

DENALI STATE BANK	1	\$369,622.77	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61% 0 \$0.00		NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$291,709.31	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$404,587.08	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,465.81	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$529,778.99	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	20	\$5,165,928.52	2.59%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	4	\$1,099,397.68	0.55%	0 \$0.00	NA	0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
GMAC BANK	8	\$2,212,947.47	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,630,812.46	0.82%	0 \$0.00	NA	0 \$0.00	NA	. 0
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GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05% 0 \$0.0	00 NA 0 \$0.00	NA
HEARTLAND CREDI UNION	T 1	\$173,318.85	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
HOME SAVINGS ANI LOAN COMPANY	D 2	\$362,716.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34% 0 \$0.0	00 NA 0 \$0.00	NA
INVESTORS SAVING BANK	SS 9	\$2,528,688.45	1.27% 0 \$0.0	00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	L 1	\$189,815.33	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$524,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA (
LANDMARK CREDIT UNION	Г 7	\$1,631,076.96	0.82% 0 \$0.0	00 NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
LEADER MORTGAGI COMPANY INC.	E 1	\$379,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
LOCKHEED FEDERA CREDIT UNION	AL 37	\$8,572,783.88	4.3% 0 \$0.0	00 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$576,225.79	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
MACON BANK, INC.	3	\$630,900.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13% 0 \$0.0		
MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
MARQUETTE BANK	1	\$179,820.81	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$236,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
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MARSH COMMI UNION	UNITY CREDIT										Ī
	CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	C	\$0.00	NA	1
MEMBI MORTO	ERS	1	\$200,000.00			\$0.00			\$0.00	NA	
	LL LYNCH & TRUST CO.,	4	\$1,226,004.93	0.62%	0	\$0.00	NA	, C	\$0.00	NA	1
MERRII COUNT BANK	MACK ΓΥ SAVINGS	1	\$175,000.00	0.09%	0	\$0.00	NA	, C	\$0.00	NA	1
BANK	CHEN SAVINGS	1	\$312,000.00	0.16%	0	\$0.00	NA	r C	\$0.00	NA	A
SERVIC	EST LOAN CES INC.	2	\$422,183.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	¥
	ILL & JANES AND TRUST ANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
MORTO CLEAR CORPO		1	\$319,200.00	0.16%	0	\$0.00	NA	r C	\$0.00	NA	1
	CKINLEY	1	\$166,000.00	0.08%	0	\$0.00	NA	' C	\$0.00	NA	À
NEW SO	OUTH AL SAVINGS	1	\$387,613.74	0.19%	0	\$0.00	NA	, C	\$0.00	NA	<b>\</b>
NORTH MORTO COMPA		5	\$1,244,072.78	0.62%	0	\$0.00	NA	' C	\$0.00	NA	A
NUMER UNION	RICA CREDIT	1	\$163,400.00	0.08%	0	\$0.00	NA	r C	\$0.00	NA	ł
	COMMUNITY T UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	C	\$0.00	NA	ł
OMNIA BANK	AMERICAN	14	\$3,436,231.30	1.72%	0	\$0.00	NA	r C	\$0.00	NA	A
CREDIT	FEDERAL T UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	ł
	IERS FEDERAL T UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	A
UNION		6	\$1,364,474.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	Ą
	GON FEDERAL T UNION	52	\$13,800,248.42		Ш			1	\$0.00		
PEOPLI	ES BANK	1	\$377,623.69	1	_			_	\$0.00	NA	١
	ES TRUST ANY OF ST.	2	\$390,600.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	١
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ALBANS							
PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0 \$0.00	NA 0 \$0.00	NA	1
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0 \$0.00	NA 0 \$0.00	NA	١ (
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0 \$0.00	NA 0 \$0.00	NA	`
PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0 \$0.00	NA 0 \$0.00	NA	\
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0 \$0.00	NA 0 \$0.00	NA	
PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0 \$0.00	NA 0 \$0.00	NA	١ ١
PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0 \$0.00	NA 0 \$0.00	NA	١ (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0 \$0.00	NA 0 \$0.00	NA	۱ (
RABOBANK, N.A.	1	\$239,532.27	0.12%	0 \$0.00	NA 0 \$0.00	NA	\
REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0 \$0.00	NA 0 \$0.00	NA	\
REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	\
REGIONS BANK	1	\$412,915.59	0.21%		NA 0 \$0.00	NA	١
S&T BANK	1	\$275,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	١
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0 \$0.00	NA 0 \$0.00	NA	1
SECURITY SAVINGS BANK, F.S.B.	2	\$620,974.87	0.31%	0 \$0.00	NA 0 \$0.00	NA	1
SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	١.
STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0 \$0.00	NA 0 \$0.00	NA	`
STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	_
STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	
STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	`
STILLWATER NATIONAL BANK &	4	\$1,133,804.09	0.57%	0 \$0.00	NA 0 \$0.00	NA	\

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

	VERITY CREDIT UNION	1	\$182,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25% 0 \$0.0	00 NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$232,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	86	\$21,100,549.56	10.36% 0 \$0.0	00 NA 0	\$0.00	NA (
Total		808	\$199,704,687.00	100% 0 \$0.0	0	\$0.00	0
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69% 0 \$0.0	00 NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
	AF BANK	1	\$239,755.31	0.16% 0 \$0.0	00 NA 0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$416,574.84	0.28% 0 \$0.0	00 NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38% 0 \$0.0	00 NA 0	\$0.00	NA
	AMEGY MORTGAGE	3	\$620,185.20	0.41% 0 \$0.0	00 NA 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58% 0 \$0.0	00 NA 0	\$0.00	NA
	AMERICAN BANK	2	\$537,600.00	0.36% 0 \$0.0	00 NA 0	\$0.00	NA (
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36% 0 \$0.0	00 NA 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,047,581.18	0.7% 0 \$0.0	00 NA 0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71% 0 \$0.0	00 NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$6,035,304.18			\$0.00	NA
	AUBURNBANK	2	\$723,582.20	0.48% 0 \$0.0	00 NA 0	\$0.00	NA (

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

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

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

JAMES B. NUTTER AND COMPANY										
KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	r C
LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	r C
LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$200,676.33		Ш			-	\$0.00	NA	+
MACON BANK, INC.	4	\$921,425.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	r C
MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0	\$0.00	NA	, C
MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, [0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	, C
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	, [0
METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$170,833.80		Ш		NA	0	\$0.00	NA	C
MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (
MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	1
MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	, (
MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	, (
NATIONAL COOPERATIVE BANK, N.A.	1	\$416,584.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	١ (
NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	

NORWOOD   COOPERATIVE BANK   1   \$279,727.86   0.19%   0 \$0.00   NA   0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	
NUMERICA CREDIT   1   \$178,200.00   0.12%   0 \$0.00   NA   0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0
NATIONAL BANK   1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0
BANK   3   \$898,655.76   0.6% 0 \$0.00   NA 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0
FINANCIAL  ORNL FEDERAL CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PAWTUCKET CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  1 \$200,350.53  PHH MORTGAGE CORPORATION  PHH MORTGAGE PHH MORTGAGE PHH MORTGAGE PORNL FEDERAL S161,335.34  0.11% 0\$0.00  NA 0\$  \$163,250.00  0.11% 0\$0.00  NA 0\$  \$0.00  NA 0\$  \$0.37% 0\$0.00  NA 0\$  \$9,043,053.75  6.03% 0\$0.00  NA 0\$  \$200,350.53  0.13% 0\$0.00  NA 0\$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PAWTUCKET CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  1 \$200,350.53 0.13% 0 \$0.00 NA 0 \$  PHH MORTGAGE CORPORATION  PHH MORTGAGE	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
COMMUNITY CREDIT UNION   \$310,175.82   0.21%   0 \$0.00   NA   0 \$	\$0.00 NA \$0.00 NA \$0.00 NA	0
UNION 2 \$560,895.48 0.37% 0\$0.00 NA 0\$  PENTAGON FEDERAL CREDIT UNION 36 \$9,043,053.75 6.03% 0\$0.00 NA 0\$  PEOPLES BANK 1 \$200,350.53 0.13% 0\$0.00 NA 0\$  PHH MORTGAGE CORPORATION 1 \$287,709.43 0.19% 0\$0.00 NA 0\$  PHH MORTGAGE	\$0.00 NA \$0.00 NA	0
CREDIT UNION 36 \$9,043,053.75 6.03% 0 \$0.00 NA 0 \$  PEOPLES BANK 1 \$200,350.53 0.13% 0 \$0.00 NA 0 \$  PHH MORTGAGE CORPORATION 1 \$287,709.43 0.19% 0 \$0.00 NA 0 \$  PHH MORTGAGE	\$0.00 NA	-
PHH MORTGAGE CORPORATION 1 \$287,709.43 0.19% 0 \$0.00 NA 0 \$ PHH MORTGAGE		
CORPORATION 1 \$287,709.43 0.19% 0[\$0.00 NA] 0[\$ PHH MORTGAGE	\$0.00 NA	10
	- 3.00	0
CORPORATION	\$0.00 NA	0
POLICE AND FIRE FEDERAL CREDIT 1 \$390,000.00 0.26% 0 \$0.00 NA 0 \$ UNION	\$0.00 NA	0
PREMIER BANK OF JACKSONVILLE 2 \$395,518.02 0.26% 0 \$0.00 NA 0 \$	\$0.00 NA	0
PULASKI MORTGAGE 1 \$295,912.11 0.2% 0 \$0.00 NA 0 \$	\$0.00 NA	0
PURDUE EMPLOYEES FEDERAL CREDIT 3 \$745,227.99 0.5% 0 \$0.00 NA 0 \$ UNION	\$0.00 NA	0
RABOBANK, N.A. 1 \$280,000.00 0.19% 0 \$0.00 NA 0 \$	\$0.00 NA	0
REDSTONE FEDERAL   1   \$170,098.74   0.11%   0 \$0.00   NA 0 \$	\$0.00 NA	0
REDWOOD CREDIT 3 \$832,174.99 0.55% 0 \$0.00 NA 0 \$	\$0.00 NA	0
SABINE STATE BANK AND TRUST 1 \$153,439.63 0.1% 0 \$0.00 NA 0 \$ COMPANY	\$0.00 NA	0
SAVINGS BANK OF MENDOCINO 1 \$224,781.32 0.15% 0 \$0.00 NA 0 \$ COUNTY	\$0.00 NA	0
1 \$218,121.36 0.15% 0 \$0.00 NA 0 \$	\$0.00 NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK, F.S.B.	2	\$414,452.26	0.28%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0 \$0.00	NA	0 \$0.00	NA(
TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$223,766.12	0.15%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$292,000.00		0 \$0.00		0 \$0.00	
	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

	UNION FEDERAL SAVINGS BANK						
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	\$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44% (	)\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9% (	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$204,791.00				NA 0
	Unavailable	74					NA 0
Total		610	\$150,088,183.58	100%	) \$0.00 <sub> </sub>	0 \$0.00	0
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81% (	\$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$317,000.00	1.75% (	\$0.00	NA 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	9			\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32% (	\$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	\$0.00	NA 0 \$0.00	NA
		1	\$386,595.95	2.14%	\$0.00	NA 0 \$0.00	NA

	ISLAND FEDERAL CREDIT UNION			1				
	LYONS MORTGAGE SERVICES, INC.	1	\$349,643.16	1.93% 0	\$0.00	NA	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	4	\$1,216,214.21	6.73% 0	\$0.00	NA	0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73% 0	\$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$414,952.70	2.3% 0	\$0.00	NA	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66% 0	\$0.00	NA	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	4	\$1,384,628.29		ľ		0 \$0.00	
	Unavailable	1	\$329,671.48				0 \$0.00	NA 0
Total		50	\$18,072,907.05	100% 0	\$0.00		0 \$0.00	0
		لــــــــــــــــــــــــــــــــــــــ		<u> </u>		إــــــا	<u> </u>	
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31% 0	\$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,584.87	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92% 0	\$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	27	\$6,696,139.45	3.08% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	33					0 \$0.00	
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6% 0	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09% 0	\$0.00	NA	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63% 0	\$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	9	\$2,925,039.12	1.35% 0	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75% 0	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	·		4		0 \$0.00	
	Unavailable	241	\$68,797,827.21	31.66% 0	+ +		0 \$0.00	
Total		808	\$217,298,492.47	100% 0	\$0.00		0 \$0.00	0
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11% 0	\$0.00	NA	0 \$0.00	NA 0
		1	\$150,000.00	1.71% 0	\$0.00	NA	0 \$0.00	NA 0

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	WACHOVIA MORTGAGE, FSB					[			
	Unavailable	12	\$3,531,537.85	40.18%	0 \$0.	.00 NA	0	\$0.00	NA
Total		31	\$8,789,453.02	100%	0 \$0.	.00	0	\$0.00	l
							$\bar{\mathbb{L}}'$		
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0 \$0.	.00 NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0\$0.	.00 NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$605,000.00	6.14%	0 \$0.	.00 NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0 \$0.	.00 NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0 \$0.	.00 NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94% (	0 \$0.	.00 NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0 \$0.	.00 NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32% (	0 \$0.	.00 NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	7	\$1,634,862.72	16.59% (	0 \$0.	.00 NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$557,250.00	5.66%	0 \$0.	.00 NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89% (				\$0.00	
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0 \$0.	.00 NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0\$0.	.00 NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00				0	\$0.00	NA
	Unavailable	8	\$1,970,082.00	20.01%			_	\$0.00	NA
Total		43	\$9,851,774.55	100%	0 \$0.	.00	0	\$0.00	
31412NNB8	CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85% (	0 \$0.	.00 NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0 \$0.	.00 NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$745,200.00	36.57%	,			\$0.00	
	Unavailable	2	\$339,925.18	16.68%			-	\$0.00	NA
Total		9	\$2,037,663.68	100%	0 \$0.	.00	0	\$0.00	l
31412NNC6	AMERICA FIRST	1	\$100,000.00	4.41% (	0 \$0.	.00 NA	0	\$0.00	NA

	FEDERAL CREDIT UNION					
	BANCORPSOUTH BANK	1	\$95,300.00	4.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$104,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$96,000.00	4.23% 0 \$0.00	NA 0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FREMONT BANK	1	\$105,000.00	4.63% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$199,397.00	8.79% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$99,902.81	4.4% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78% 0 \$0.00	NA 0 \$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	MT. MCKINLEY BANK	1	\$90,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$273,041.10	12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,269,622.01	100% 0 \$0.00	0 \$0.00	0
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$110,200.00	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$237,400.00	9.87% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$115,000.00	4.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72% 0 \$0.00	NA 0 \$0.00	NA 0

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	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0,00	NA 0 \$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	)\$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00				NA 0
	ILLINI BANK	1	\$123,500.00	5.14%	0.00\$	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00				NA 0
	Unavailable	6	\$680,713.94	28.31%	00.00	NA 0 \$0.00	NA 0
Total		21	\$2,404,121.96		_		0
			- · · · ·		1		
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	3 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9% (	0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	3 \$0.00	NA 0 \$0.00	NA 0
L	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99% (	0\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$262,000.00	8.05%	\$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2% (	0 \$0.00	NA 0 \$0.00	NA 0
	HONOR CREDIT UNION	1	\$135,000.00	4.15%	\$0.00	NA 0 \$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81% 0	\$0.00	NA 0 \$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3% (	0 \$0.00	NA 0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	\$0.00	NA 0 \$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$919,990.43	28.3%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		24	\$3,253,652.47	100%	0 \$	80.00		0	\$0.00		0
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0 \$	60.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0 \$	60.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		13	\$3,404,963.85	100%	0 \$	80.00		0	\$0.00		0
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0 \$	80.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$325,000.00	1.11%	0 \$	80.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0 \$	80.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0 \$	80.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0 \$	80.00	NA	. 0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0 \$	80.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0 \$	80.00		↓	\$0.00	NA	0
	BANK MUTUAL	2	\$383,519.19	1.31%	0 \$	00.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	4			L	\$0.00		Ļ
	BANK OF HAWAII	1	\$325,000.00	1.11%	0 \$	00.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0 \$	60.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0 \$	60.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0 \$	60.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0 \$	60.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0 \$	80.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$240,000.00	0.82%	0 \$	80.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0 \$	80.00	NA	0	\$0.00	NA	0

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$1,270,000.00	4.35%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B.	15	\$3,901,697.00	13.38%	0 \$0.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$223,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
SECURITY SAVINGS BANK, F.S.B.	1	\$159,682.29	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
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	SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	\$0.00	NA	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31% (	\$0.00	NA	0 \$0.00	NA
	TRISTAR BANK	1	\$228,000.00	0.78%	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,390,334.36	18.48%	\$0.00	NA	0 \$0.00	NA (
Total		115	\$29,165,640.53	100%	\$0.00		0 \$0.00	
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9% (	0)\$0.00	NA	0 \$0.00	NA(
	CORTRUST BANK	1	\$107,250.00	6.23%	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%			0 \$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	\$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57% (	\$0.00	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79% (			0 \$0.00	NA
	Unavailable	3	\$309,100.71	17.95%	_	1	0 \$0.00	NA (
Total		18	\$1,721,004.49	100%	\$0.00		0 \$0.00	(
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99% (	\$0.00	NA	0 \$0.00	NA

	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT		Ψ121,000.00	0.17 /0		φο.σο	1171		φ0.00	1171	Ū
	MORTGAGE	1	\$115,889.93	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY, INC.		,							<u> </u>	
	FEDERAL HOME										
	LOAN BANK OF	1	\$121,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO									<u> </u>	
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,003,119.93	100%	0	\$0.00		0	\$0.00		0
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,000.00						\$0.00		0
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0

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	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39% 0 \$0.0	00 NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45% 0 \$0.0	0 NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42% 0 \$0.0	0 NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$55,000.00	2.4% 0 \$0.0	0 NA 0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94% 0 \$0.0	0 NA 0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36% 0 \$0.0	0 NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69% 0 \$0.0		\$0.00	
	ILLINI BANK	1	\$30,000.00	1.31% 0 \$0.0	0 NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75% 0 \$0.0	0 NA 0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5% 0 \$0.0	00 NA 0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19% 0 \$0.0	00 NA 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$24,977.40	1.09% 0 \$0.0	00 NA 0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54% 0 \$0.0	00 NA 0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16% 0 \$0.0	0 NA 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26% 0 \$0.0	00 NA 0	\$0.00	NA
	TIERONE BANK	2	\$87,750.00	3.84% 0 \$0.0	0 NA 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48% 0 \$0.0	00 NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93% 0 \$0.0	NA 0	\$0.00	NA
	Unavailable	2	\$132,683.26	5.79% 0 \$0.0	0 NA 0	\$0.00	NA
Total		38	\$2,287,252.78	100% 0 \$0.0	0	\$0.00	
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37% 0 \$0.0	0 NA 0	\$0.00	NA

2

\$563,600.00

6.97% 0 \$0.00

NA 0 \$0.00

NA0

ASSOCIATED BANK,

BANCORPSOUTH

	BANK BANK	1	\$337,192.55	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BANNER BANK	1	\$180,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	3	\$640,000.00	7.91% 0 \$0.00	NA 0 \$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$188,850.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,321,800.00	28.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,091,694.80	100% 0 \$0.00	0 \$0.00	0
31412NNS1	CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,653,898.90	100% 0 \$0.00	0 \$0.00	0
31412NNT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKIOWA	1	\$50,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0

	CENTRAL MORTGAGE	1	\$225,600.00	11.74%	0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$57,356.73		0 \$0.00		NA 0
	Unavailable	2	\$618,300.00	1			NA 0
Total		10	\$1,922,256.73	100%	0 \$0.00	0 \$0.00	0
		$\longrightarrow$			$oldsymbol{ol}}}}}}}}}}}}}}}}}}}$	<del></del>	
31412SW35	CITIMORTGAGE, INC.	1	\$311,850.00		0 \$0.00	<del>                                     </del>	NA 0
	Unavailable	32	\$9,669,081.10				NA 0
Total		33	\$9,980,931.10	100%	0 \$0.00	0 \$0.00	0
31412SW43	CITIMORTGAGE, INC.	7	\$1,577,440.47		0 \$0.00		NA 0
	Unavailable	85	\$25,097,624.14				NA 0
Total		92	\$26,675,064.61	100%	0 \$0.00	0 \$0.00	0
31412SWT8	CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$20,430,951.37		0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$28,113,469.15	100%	0 \$0.00	0 \$0.00	0
31412SWU5	CITIMORTGAGE, INC.	42	\$12,228,414.45	31.07%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	107	\$27,134,902.93	1 1			
Total		149	\$39,363,317.38		0 \$0.00		0
31412SWW1	Unavailable	106	\$30,236,484.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$30,236,484.81	1	0 \$0.00	i i i i i i i i i i i i i i i i i i i	0
lotti			Ψουμείο	100,2	Ι ΨΟ.Ο.		
31412SWX9	CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$5,206,400.84	51.35%	0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$10,139,682.31	100%	0 \$0.00	0 \$0.00	0
31412SWY7	CITIMORTGAGE, INC.	11	\$3,538,421.16	35.92% (	00.02	NA 0 \$0.00	NA 0
514125W 17	Unavailable	23	\$6,312,849.32	1		i i i i i i i i i i i i i i i i i i i	NA 0
Total	Unavanabie	34	\$9,851,270.48		<b>0</b> \$0.00		
1 Otai		J-1	₱ <b>岁,</b> 031,470. <del>1</del> 0	100 /0	1 30.00	υ φυ•υυ	
31412SWZ4	CITIMORTGAGE, INC.	5	\$1,461,436.00	3.49%	0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	149	\$40,412,425.19	96.51%	0.5	\$0.00	NA	0	\$0.00	NA
Total		154	\$41,873,861.19	100%	0	\$0.00		0	\$0.00	
31412T2B8	CITIMORTGAGE, INC.	36	\$9,253,091.21	38.53%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,764,825.98	61.47%	0.5	\$0.00	NA	0	\$0.00	NA
Total		92	\$24,017,917.19	100%	0 5	\$0.00		0	\$0.00	
								L		
31412T2D4	CITIMORTGAGE, INC.	3	\$835,000.00	5.9%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,312,196.14	94.1%	0.5	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,147,196.14	100%	0 5	\$0.00		0	\$0.00	<u> </u>
					Н			$\vdash$		<u> </u>
31412T2E2	CITIMORTGAGE, INC.	2	\$306,666.25	21.35%	-			_	\$0.00	
	Unavailable	6	\$1,129,544.05	78.65%	-				\$0.00	
Total		8	\$1,436,210.30	100%	0 5	\$0.00		0	\$0.00	
31412T2F9	CITIMORTGAGE, INC.	5	\$1,305,638.25	19.09%	0.9	00.08	NA	n	\$0.00	N.A
514121217	Unavailable	20	\$5,532,555.34	80.91%	_				\$0.00	
Total	Chavanable	25	\$6,838,193.59	100%	_				\$0.00	117
Total		20	ψ0,030,173.27	100 /0		φυ•υυ		_	φοισσ	
31412T2G7	CITIMORTGAGE, INC.	60	\$14,751,854.93	28.05%	0.5	\$0.00	NA	0	\$0.00	N.A
	Unavailable	137	\$37,835,949.42	71.95%	-				\$0.00	
Total		197	\$52,587,804.35	100%	_				\$0.00	<del></del>
			, , ,					ī		
31412T2H5	Unavailable	27	\$4,075,127.64	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,075,127.64	100%	0 5	\$0.00		0	\$0.00	
								Π		
31412T2J1	CITIMORTGAGE, INC.	2	\$240,888.00	2.97%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,872,041.06	97.03%	0.5	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,112,929.06	100%	0 5	\$0.00		0	\$0.00	
24.44.000000	CYTTY CODTTO LOT THE		\$ 6 <b>7</b> 0 <b>2</b> 0 0 0 0 0	2.26~	0 (	<b>.</b>			<b>.</b>	
31412T2K8	CITIMORTGAGE, INC.	4	\$659,200.00		-				\$0.00	
m . 1	Unavailable	75 <b>7</b> 0	\$18,930,879.74	96.64%	-	_		_	\$0.00	NA
Total		79	\$19,590,079.74	100%	US	\$0.00		U	\$0.00	
31412TH22	CITIMORTGAGE, INC.	1	\$103,864.79	6.75%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,435,531.76		-				\$0.00	
Total	C HW   WHING TO	15	\$1,539,396.55	100%	$\boldsymbol{r}$				\$0.00	
								Ī		
31412TH30	CITIMORTGAGE, INC.	2	\$228,509.16	16.58%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,149,806.80	83.42%	0.5	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,378,315.96	100%	0	\$0.00		0	\$0.00	<del>-</del>
2141277142	YY 1111	1.7	Ф2 255 562 22	100~		to 00	3.7.4	_	Φ0.00	37.
31412TH48	Unavailable	17	\$2,355,562.38	100%	-	_		_	\$0.00	NA
Total		17	\$2,355,562.38	100%	US	\$0.00		U	\$0.00	
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31412TH63	CITIMORTGAGE, INC.	2	\$93,504.23	0.76%	+		0 \$0.00	NA
	Unavailable	204	\$12,130,920.44	99.24%	\$0.00	NA	0 \$0.00	NA (
Total		206	\$12,224,424.67	100%	\$0.00		0 \$0.00	0
			*****					
31412TH71	CITIMORTGAGE, INC.	4	\$371,752.24	3.47%	_		0 \$0.00	NA
	Unavailable	105	\$10,329,228.36	96.53%	_		0 \$0.00	NA (
Total		109	\$10,700,980.60	100%	<b>\$0.00</b>		0 \$0.00	0
31412TH89	CITIMORTGAGE, INC.	3	\$372,861.50	1.95% (	\$0.00	NA	0 \$0.00	NAC
	Unavailable	144	\$18,756,907.60	98.05%			0 \$0.00	NA
Total		147	\$19,129,769.10	100%	\$0.00		0 \$0.00	0
2141277707	CITED CODES A CEL DIC	50	φ <b>2</b> .0 <b>5</b> 0.6 <b>52.55</b>	40.500	0.00	27.4	0 00 00	27.4
31412TH97	CITIMORTGAGE, INC.	53	\$2,979,653.77	49.78% (			0 \$0.00	NA C
m	Unavailable	53	\$3,005,730.95	50.22% (	+ -		0 \$0.00	NAC
Total		106	\$5,985,384.72	100%	\$0.00		0 \$0.00	0
31412THZ9	CITIMORTGAGE, INC.	1	\$78,000.00	2.58%	\$0.00	NA	0 \$0.00	NA (
514121112)	Unavailable	47	\$2,948,201.10	97.42%			0 \$0.00	NAC
Total	e na vanacie	48	\$3,026,201.10	100%	+		0 \$0.00	0
			. , ,					
31412TJA2	CITIMORTGAGE, INC.	34	\$3,223,818.15	34.63%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	65	\$6,085,775.80	65.37%	\$0.00	NA	0 \$0.00	NA
Total		99	\$9,309,593.95	100%	\$0.00		0 \$0.00	0
31412TJB0	CITIMORTGAGE, INC.	15	\$765,552.70	23.51%	+		0 \$0.00	NA (
	Unavailable	46	\$2,490,930.27	76.49%			0 \$0.00	NA (
Total		61	\$3,256,482.97	100%	\$0.00		0 \$0.00	0
31412TJC8	CITIMORTGAGE, INC.	4	\$385,516.94	13.07%	\$0.00	NA	0 \$0.00	NAC
D11121000	Unavailable	28	\$2,563,296.58	86.93%	+		0 \$0.00	NA C
Total		32	\$2,948,813.52	100%	_		0 \$0.00	0
31412TJD6	CITIMORTGAGE, INC.	23	\$4,547,277.49	33.77%			0 \$0.00	NA (
	Unavailable	41	\$8,919,971.76	66.23%			0 \$0.00	NA C
Total		64	\$13,467,249.25	100%	\$0.00		0 \$0.00	0
31412TJE4	CITIMORTGAGE, INC.	87	\$15,347,127.43	20.05%	\$0.00	NA	0 \$0.00	NAC
	Unavailable	277	\$61,180,504.16	79.95%			0 \$0.00	NA
Total		364	\$76,527,631.59	100%	\$0.00		0 \$0.00	O
21412TIE1	CITIMODTC ACE INC	00	\$15 167 270 02	21.64% (	00.00	NT A	0 00 00	NTAC
31412TJF1	CITIMORTGAGE, INC. Unavailable	88 262	\$15,167,279.02 \$54,931,306.67	78.36%			0 \$0.00 0 \$0.00	NA 0
Total	Unavanauic	350	\$70,098,585.69	100%	+		0 \$0.00 0 \$0.00	INA C
2 3 4 4 1			\$10,020,000.00	200 /0 0	Ψ 0 • 0 0		Ψ σ•σσ	
31412TJG9	CITIMORTGAGE, INC.	9	\$1,425,219.29	19.97%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	34	\$5,712,301.74	80.03%	\$0.00	NA	0 \$0.00	NA (
Total		43	\$7,137,521.03	100%	\$0.00		0 \$0.00	0
31412TJH7	CITIMORTGAGE, INC.	7	\$706,349.00	19.47%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$2,921,669.00	80.53%	\$0.00	NA	0 \$0.00	NA (
Total		22	\$3,628,018.00	100%	\$0.00		0 \$0.00	(
31412TJJ3	CITIMORTGAGE, INC.	18	\$1,816,402.09		\$0.00		0 \$0.00	NA (
	Unavailable	27	\$4,910,998.06		\$0.00		0 \$0.00	NA (
Total		45	\$6,727,400.15	100%	\$0.00		0 \$0.00	(
31412TJK0	CITIMORTGAGE, INC.	2	\$455,800.00	40.6%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$666,760.00	59.4%	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,122,560.00	100%	\$0.00		0 \$0.00	(
31412TJM6	CITIMORTGAGE, INC.	4	\$582,788.38	23.09%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,941,557.45	76.91%	_		0 \$0.00	NA (
Total		13	\$2,524,345.83	100%			0 \$0.00	0
31412TJN4	CITIMORTGAGE, INC.	11	\$1,752,003.52	33.58%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$3,465,022.21	66.42%	\$0.00	NA	0 \$0.00	NA (
Total		24	\$5,217,025.73	100%	\$0.00		0 \$0.00	0
31412TJP9	CITIMORTGAGE, INC.	4	\$837,650.00	20.24%			0 \$0.00	NA (
	Unavailable	15	\$3,301,920.00	79.76%	_		0 \$0.00	NA (
Total		19	\$4,139,570.00	100%	\$0.00		0 \$0.00	C
31412TJQ7	CITIMORTGAGE, INC.	14	\$2,117,591.00	37.44%	0 \$0 00	NA	0 \$0.00	NA (
β111210Q7	Unavailable	18	\$3,538,573.00	62.56%	_		0 \$0.00	NA (
Total	C NW / WINWOTO	32	\$5,656,164.00	100%	_		0 \$0.00	0
31412TJR5	CITIMORTGAGE, INC.	3	\$358,450.00	28.69%	_		0 \$0.00	NA (
	Unavailable	13	\$891,018.80	71.31%			0 \$0.00	NA (
<u>Total</u>		16	\$1,249,468.80	100%	<u> \$0.00</u>		0 \$0.00	
31412TKJ1	CITIMORTGAGE, INC.	67	\$16,552,201.50	54.49%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	54	\$13,826,600.93	45.51%	\$0.00	NA	0 \$0.00	NA (
Total		121	\$30,378,802.43	100%	\$0.00		0 \$0.00	0
31412TKK8	CITIMORTGAGE, INC.	1	\$175,700.00	1.93%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	32	\$8,928,974.48	98.07%			0 \$0.00	NA (
Total		33	\$9,104,674.48	100%	\$0.00		0 \$0.00	0
21.412(77)	gran to page 1 22 - 22 -		<b>42.207.613.5</b>	0.21.11	2 40 00		0.0000	
31412TKM4	CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%		1	0 \$0.00	NA (
	Unavailable	108	\$32,383,600.95	90.79%	)[\$0.00	NA	0 \$0.00	NA (

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Total		122	\$35,668,614.28	100%	0	\$0.00		0	\$0.00		0
31412TKN2	CITIMORTGAGE, INC.	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,583,013.26	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,914,943.26	100%	0	\$0.00		0	\$0.00		0
31412TKR3	CITIMORTGAGE, INC.	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$57,366,762.44	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$65,959,952.44	100%	0	\$0.00		0	\$0.00		0
31412TY64	CITIMORTGAGE, INC.	3	\$557,000.00	6.9%	0	\$0.00	NA	0	\$0.00	N.A	10
P11121101	Unavailable	36	\$7,513,277.87	93.1%					\$0.00	NA	7
Total	C TAN CALLED TO	39	\$8,070,277.87	100%	-			_	\$0.00		0
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31412TY72	CITIMORTGAGE, INC.	1	\$134,400.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,878,790.44	100%	0	\$0.00		0	\$0.00		0
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31412TY80	CITIMORTGAGE, INC.	21	\$7,429,964.51	40.2%	-				\$0.00	NA	0
	Unavailable	29	\$11,053,727.99	59.8%	1		1	_	\$0.00	NA	1
Total		50	\$18,483,692.50	100%	0	\$0.00		0	\$0.00		0
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31412TY98	CITIMORTGAGE, INC.	63	\$4,148,381.84	41.44%	_			_	\$0.00	NA	1
	Unavailable	85	\$5,862,477.99	58.56%					\$0.00	NA	_
Total		148	\$10,010,859.83	100%	0	\$0.00		0	\$0.00		0
31412TZ22	CITIMORTGAGE, INC.	8	¢2 169 205 59	12.22%	$^{\circ}$	<u></u>	NI A	Λ	\$0.00	NA	_
D14121Z22	Unavailable	56	\$2,168,395.58 \$15,575,750.36	87.78%	_		1		\$0.00		7
Total	Chavanable	64	\$13,373,730.30 \$17,744,145.94	100%	-			_	<b>\$0.00</b>	NA	0
Total		7	Ψ11,177,173,27	100 /0	U	ψυ.υυ		v	ψυ.υυ		۲
31412TZ30	CITIMORTGAGE, INC.	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$33,928,872.62	88.28%					\$0.00	NA	
Total		139	\$38,434,234.76	100%	-			-	\$0.00		0
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31412TZ55	CITIMORTGAGE, INC.	9	\$1,591,600.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,203,860.25	100%	0	\$0.00		0	\$0.00		0
31412TZ63	CITIMORTGAGE, INC.	33	\$8,140,718.00	17.34%	n	\$0.00	NΔ	n	\$0.00	N.A	0
514121205	Unavailable	138	\$38,803,385.60	82.66%	1				\$0.00	NA	
Total	O Hu v u Hu O l C	171	\$46,944,103.60	100%	1				\$0.00		0
											T
31412TZ71	CITIMORTGAGE, INC.	11	\$2,968,550.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,290,812.28	84.59%	0	\$0.00	NA	0	\$0.00	NA	1
Total		72	\$19,259,362.28	100%	0	\$0.00		0	\$0.00	_ <del></del>	0

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21.412777.4.4	CITTO CODITION OF THE	40	ΦA (27.2(1.7.4	22.76%	_	Φ0.00	27.4	^	<b>#0.00</b>	3.7.	+
31412TZA4	CITIMORTGAGE, INC.	48	\$4,637,261.74	23.76%	+			-	\$0.00	NA	
	Unavailable	150	\$14,876,163.34	76.24%	-				\$0.00	NA	_
Total		198	\$19,513,425.08	100%	U	\$0.00		U	\$0.00		0
31412TZB2	CITIMORTGAGE, INC.	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	151	\$10,176,433.43	83.5%	+				\$0.00	NA	
Total		184	\$12,187,278.05		_	\$0.00			\$0.00		0
											╀
31412TZC0	CITIMORTGAGE, INC.	22	\$2,156,291.06		-	+ -			\$0.00	NA	_
	Unavailable	171	\$16,761,059.64	88.6%	•				\$0.00	NA	_
Total		193	\$18,917,350.70	100%	0	\$0.00		0	\$0.00		0
31412TZD8	CITIMORTGAGE, INC.	33	\$4,304,625.90	11.21%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	260	\$34,080,565.53	88.79%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		293	\$38,385,191.43	100%	0	\$0.00		0	\$0.00		0
214127777	CITI (ODTC) CE DIC	_	ф1 201 255 00	207	_	ΦΩ ΩΩ	D.T.A.	^	¢Ω ΩΩ	NT.	$\pm$
31412TZE6	CITIMORTGAGE, INC.	172	\$1,391,355.00		•	\$0.00		-	\$0.00	NA NA	_
Total	Unavailable	172	\$44,973,013.78		-	\$0.00 <b>\$0.00</b>		-	\$0.00	NA	
Total		177	\$46,364,368.78	100%	U	<b>\$0.00</b>		V	\$0.00	. <u></u>	0
31412TZG1	CITIMORTGAGE, INC.	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	497	\$136,134,361.74	77.39%	0	\$0.00	NA	0	\$0.00	NA	_
Total		647	\$175,909,408.22	100%	0	\$0.00		0	<b>\$0.00</b>		0
31412TZH9	CITIMORTGAGE, INC.	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	382	\$100,992,310.46		_				\$0.00	N.A	
Total		431	\$114,580,071.08	100%	0	\$0.00		0	\$0.00		0
31412TZJ5	CITIMORTGAGE, INC.	43	\$12,994,382.07	6.55%	0	\$0.00	NΑ	Λ	\$0.00	NA	10
51+121235	Unavailable	680		93.45%	_				\$0.00		$\neg$
Total	Chavanaore	723	\$198,391,166.12		_	<b>\$0.00</b>			<b>\$0.00</b>		0
											퇶
31412TZK2	CITIMORTGAGE, INC.	116	. , ,		_				\$0.00	N.A	
	Unavailable	654	\$166,472,992.80		-	1		-	\$0.00	NA	
Total		770	\$195,100,455.13	100%	0	\$0.00		0	\$0.00		0
31412TZL0	CITIMORTGAGE, INC.	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	525	\$145,629,998.42	87.17%	0	\$0.00	NA	0	\$0.00	NA	1
Total		616	\$167,056,372.82	100%	0	\$0.00		0	\$0.00		0
31412TZM8	CITIMORTGAGE, INC.	3	\$704,000.00	0.72%	O	\$0.00	NΔ	<u></u>	\$0.00	N.A	<b>1</b> 0
2111212111U	Unavailable	350	\$97,466,443.73	99.28%	•				\$0.00	NA	
Total	Chavanaoic	353	\$98,170,443.73		_	\$0.00			\$0.00 \$0.00	117	0
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31412TZN6	CITIMORTGAGE, INC.	1	\$206,455.63		_	\$0.00			\$0.00	NA
	Unavailable	50	\$13,596,560.26	98.5%	-			_	\$0.00	NA
Total		51	\$13,803,015.89	100%	0	\$0.00		0	\$0.00	
31412TZP1	CITIMORTGAGE, INC.	93	\$23,695,479.19	9.64%	0	\$0.00	NΔ	U	\$0.00	NA
514121 <b>Z</b> 11	Unavailable	812	\$222,180,387.76	90.36%	_	-			\$0.00	NA
Total	Ollavaliable	905	\$245,875,866.95	100%	-				\$0.00	11/
Total		703	\$243,873,800.73	100 /0	V	φυ.υυ		v	φυ.υυ	
31412TZS5	CITIMORTGAGE, INC.	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$31,291,855.38	100%	0	\$0.00		0	\$0.00	
24.44.0000000	CYTTO LODING LODING	4.4	011 611 071 00	- 1 <b>-</b> 2	0	<b>.</b>	27.1	_	40.00	
31412TZT3	CITIMORTGAGE, INC.	41	\$11,614,254.23	6.45%	-				\$0.00	NA
	Unavailable	588	\$168,494,075.19	93.55%	-				\$0.00	NA
Total		629	\$180,108,329.42	100%	0	\$0.00		0	\$0.00	
31412TZW6	Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	30	\$8,126,720.17	100%	_				\$0.00	1 17
Total		50	ψ0,120,720.17	100 /0		ψ <b>υ.</b> υυ		v	ψ0.00	
31412TZX4	CITIMORTGAGE, INC.	4	\$947,120.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$34,846,143.55	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$35,793,263.55	100%	0	\$0.00		0	\$0.00	
21410777372	CITIN AODTICA CE, INIC	1	¢210,000,00	2.520	0	ΦΩ ΩΩ	NTA	^	ΦΩ ΩΩ	NT A
31412TZY2	CITIMORTGAGE, INC.	1	\$310,000.00	2.52%	-				\$0.00	NA
T-4-1	Unavailable	42	\$11,973,320.97	97.48%	_	-			\$0.00	NA
Total		43	\$12,283,320.97	100%	U	\$0.00		V	\$0.00	
31413RK47	DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,000.00	100%	0	\$0.00		0	\$0.00	
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21.41.23370.00	GREYSTONE	1	Φ <b>7.4</b> 6.000.00	1000		ΦΩ ΩΩ	NIA	^	Φ0.00	27.4
31413WR98	SERVICING CORPORATION INC.	1	\$746,000.00	100%	U	\$0.00	NA	U	\$0.00	NA
Total		1	\$746,000.00	100%	0	\$0.00		0	\$0.00	
	GREYSTONE									
31413WRS6	SERVICING	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION INC.		<b>*===</b>	1005		40.00		_	<b>*</b> • • • •	
Total		1	\$787,000.00	100%	0	\$0.00		0	\$0.00	
	GREYSTONE				H					
31413WRT4	SERVICING	1	\$7,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION INC.	]								
Total		1	\$7,622,000.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31413WSJ5		1	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

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ı	SERVICING		ļ	,			1	1	1	
	CORPORATION INC.						Ľ		1	L
Total		1	\$1,182,500.00	100%	0 \$0.0	0	0	\$0.00		0
	'	4		,			4	<b></b>		$\downarrow$
31413WSL0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,049.26	100% (	0 \$0.0	0 NA	0	\$0.00	NA	0
Total	I ONDANG ZZC	1	\$2,600,049.26	100%	0 \$0.0	0	0	\$0.00		0
31413WSS5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100% (	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		1	\$4,080,000.00	100%	0 \$0.0	0	0	\$0.00		0
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31413WT70	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,866,000.00	100% (	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		1	\$2,866,000.00	100%	0 \$0.0	0	0	\$0.00	<del></del>	0
31413WT96	Unavailable	30	\$40,547,822.73	100% (	0.08	NA NA	0	\$0.00	NA	10
Total	Ullavaliaule	30	\$40,547,822.73	1			-	\$0.00 \$0.00	1	0
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31413WTT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100% (	0 \$0.0	0 NA	0	\$0.00	NA	70
Total	,	1	\$7,500,000.00	100%	0 \$0.0	0	0	\$0.00	<del></del>	0
31413WUD5	Unavailable	3	\$878,152.49	100% (	0\$0.0	00 <u>NA</u>	0	\$0.00	NA	7 C
Total		3	\$878,152.49	100%	_		+	\$0.00		0
31414ACN0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00					\$0.00		
Total		9	\$1,746,543.00	100%	0 \$0.0	0	0	\$0.00	<b></b>	0
31414M7L4	COUNTRYWIDE BANK, FSB	7	\$1,048,342.46		· ·		Ш	\$0.00		70
	Unavailable	31	\$5,439,689.27	83.84% (	_		-	\$0.00	1	_
Total		38	\$6,488,031.73	100%	<u>0 \$0.0</u>	0	0	\$0.00	<del> </del>	0
31414NA53	Unavailable	3	\$626,559.50	100% (	0 \$0.0	0 NA	0	\$0.00	NA	7 (
Total		3	\$626,559.50	100%	_		-	\$0.00		(
31414NA79	COUNTRYWIDE BANK, FSB	1	\$154,400.00	100% (	0 \$0.0	00 NA	0	\$0.00	NA	7 (

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Total		1	\$154,400.00	100%	0	\$0.00		0	\$0.00		0
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31414NAE4	COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	275	\$75,043,274.53	53.66%	_			_	\$0.00	NA	<b>V</b> (
Total		520	\$139,858,180.02	100%	0	\$0.00		0	\$0.00		0
					Ш						
31414NAF1	COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	Ш				\$0.00	NA	0
	Unavailable	27	\$3,508,853.73	57.91%					\$0.00	N/	
Total		47	\$6,059,028.79	100%	0	\$0.00		0	\$0.00		0
31414NAG9	COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0	\$0.00	N/	0
Total		121	\$7,820,883.60	100%					<b>\$0.00</b>	111	0
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31414NAH7	COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0	\$0.00	N/	0
Total		101	\$9,923,499.49	100%	0	\$0.00		0	\$0.00		0
					Н						
31414NAJ3	COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	Ш				\$0.00	NA	+
	Unavailable	146	\$39,409,930.41	60.14%					\$0.00	N/	
Total		243	\$65,530,632.35	100%	0	\$0.00		0	\$0.00		0
31414NAN4	COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0	\$0.00	N/A	0
	Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		265	\$64,032,999.82	100%	0	\$0.00		0	\$0.00		0
					Ш						
31414NAP9	COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00			\$0.00	N/	0
Total		146	\$19,098,597.02	100%	0	\$0.00		0	\$0.00		0
31414NAQ7	COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA	0	\$0.00	N/	0
Total		297	\$77,966,559.46	100%	-				\$0.00		0
					$\coprod$						
31414NAR5	COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	Ш				\$0.00	NA	0
	Unavailable	8	\$747,801.47	49.86%	-			_	\$0.00	N/	
Total		15	\$1,499,852.89	100%	0	\$0.00		0	\$0.00		0

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31414NAS3	BANK, FSB	14	\$1,768,338.47	67.28%	Ц				\$0.00		4
	Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0	\$0.00	N/	
Total		22	\$2,628,239.27	100%	0	\$0.00		0	\$0.00		C
31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		64	\$8,949,312.96	100%	0	<b>\$0.00</b>		0	\$0.00		0
31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		5	\$1,214,783.44	100%	0	\$0.00		0	\$0.00		0
31414NAX2	COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> ()
Total		33	\$3,127,088.33	100%	0	<b>\$0.00</b>		0	\$0.00		0
31414NAY0	COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> ()
Total		110	\$10,780,964.18	100%	0	\$0.00		0	\$0.00		0
	COLUMBIANDE				H			H			
31414NAZ7	COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0	\$0.00	N/	
Total		472	\$122,005,547.55	100%	0	<b>\$0.00</b>		0	\$0.00		0
31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		309	\$71,587,422.35	100%	0	\$0.00		0	\$0.00		0
31414NB45	COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%					\$0.00		<b>A</b> 0
	Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> ()
Total		363	\$54,885,286.54	100%	0	\$0.00		0	\$0.00		0
31414NB52	COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	Ш				\$0.00		1
	Unavailable	41	\$6,700,185.57	80.42%	-			_	\$0.00	N/	
Total		51	\$8,331,173.21	100%	0	\$0.00		0	\$0.00		0
								L			

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31414NB60	COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$27,789,502.50	79.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$34,824,279.03	100%	0 9	\$0.00		0	\$0.00		0
					Ц			Ц			Ļ
31414NB78	COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,479,208.18	75.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,936,795.60	100%	0 9	\$0.00		0	\$0.00		0
31414NB86	COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,178,379.35	28.39%	0 9	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	26	\$4,151,069.35	100%	-			_	\$0.00	11/1	0
								П			
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,069,373.09	31.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$35,084,284.07	100%	0	\$0.00		0	\$0.00		0
31414NBF0	COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$852,907.05	81.4%	03	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,047,807.05	100%	0	\$0.00		0	\$0.00		0
	GOV 11 100 1 11 11 11 11 11 11 11 11 11 11	++++			Н			Н			H
31414NBG8	COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	Ш		NA	0	\$0.00	NA	0
	Unavailable	1	\$300,638.91		_	\$0.00		-	\$0.00	NA	
Total		15	\$3,711,686.83	100%	0 9	\$0.00		0	\$0.00		0
31414NBH6	COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,696,940.78	19.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,853,210.51	100%	0 9	\$0.00		0	\$0.00		0
					Ш			Ц			L
31414NBJ2	COUNTRYWIDE BANK, FSB	10	\$1,847,800.40	64.63%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,011,179.25	35.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,858,979.65	100%	0 9	\$0.00		0	\$0.00		0
	COLDINDAME	+			H			Н	<del>                                     </del>		$\vdash$
31414NBL7	COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	Н		NA	0	\$0.00	NA	0
	Unavailable	5	\$1,025,505.42	32.8%	-				\$0.00	NA	0
Total		11	\$3,126,268.36	100%	0	\$0.00		0	\$0.00		0
31414NBM5	COUNTRYWIDE	20	\$5,793,094.00	78.58%	0 9	\$0.00	NA	0	\$0.00	NA	0

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	BANK, FSB			1	[]	1	ŗ	'	1 1		
	Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	1
Total		26	\$7,372,444.00	1	-			_	\$0.00		0
31414NBN3	COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		11	\$3,690,341.01	100%	0	\$0.00		0	\$0.00		0
31414NBP8	COUNTRYWIDE BANK, FSB	36	\$9,457,543.39		Ш			Ш	\$0.00		4
Total	Unavailable	5 41	\$1,303,434.24 <b>\$10,760,977.63</b>	12.11% <b>100%</b>	-			-	\$0.00 <b>\$0.00</b>	NA	A (
1 Otai		71	\$10,700,777.00	100 /6	O,	\$0.00		U	\$0.00		+
31414NBU7	COUNTRYWIDE BANK, FSB	8	\$1,093,870.00		Ш				\$0.00		-
	Unavailable	2	\$426,500.00		-			-	\$0.00	NA	_
Total		10	\$1,520,370.00	100%	0	\$0.00	!	0	\$0.00		(
31414NBV5	COUNTRYWIDE BANK, FSB	94	\$12,448,070.20		Ш				\$0.00		#
	Unavailable	112	\$15,614,131.12	55.64%	_			_	\$0.00	NA	_
Total		206	\$28,062,201.32	100%	05	\$0.00	!	0	\$0.00		(
31414NBW3	COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	29	\$3,958,932.79					_	\$0.00	NA	_
Total		61	\$8,275,724.21	100%	0 9	\$0.00	!	0	\$0.00		(
31414NBX1	COUNTRYWIDE BANK, FSB	33	\$1,933,094.18		Ш				\$0.00		
	Unavailable	59	\$3,331,188.34						\$0.00		
Total		92	\$5,264,282.52	100%	0	\$0.00		0	\$0.00		-
31414NBY9	COUNTRYWIDE BANK, FSB	123	\$6,734,751.92		ш				\$0.00	NA	1
	Unavailable	119	\$7,073,725.27	51.23%	_			-	\$0.00	NA	
Total		242	\$13,808,477.19	100%	05	\$0.00	!	0	\$0.00		-
31414NBZ6	COUNTRYWIDE BANK, FSB	154	\$9,329,477.80		Ш	ļļ		Н	\$0.00		4
	Unavailable	115	\$7,601,990.78		-	1		-	\$0.00	NA	
Total		269	\$16,931,468.58	100%	05	\$0.00	!	0	\$0.00		
31414NC44	Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0	\$0.00	NA	Ā
	<u></u>			100%		<u> </u>		_	\$0.00		

31414NCA0	COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	3 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$12,855,884.57	49.1% 0	J\$0.00	NA	0 \$0.00	NA	C
Total		73	\$26,185,479.27	100%			0 \$0.00		0
									Ĺ
31414NCB8	COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86% 0			0 \$0.00	NA	L
	Unavailable	61	\$13,939,186.87	36.14%			0 \$0.00	NA	
Total		172	\$38,568,769.30	100% 0	\$0.00		0 \$0.00	!	0
31414NCC6	COUNTRYWIDE BANK, FSB	48	\$12,007,352.00				0 \$0.00	NA	L
	Unavailable	75	\$16,787,077.01	58.3%			0 \$0.00	NA	1
Total		123	\$28,794,429.01	100% 0	\$0.00		0 \$0.00		0
31414NCD4	COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31% 0			0 \$0.00	NA	
	Unavailable	25	\$6,729,488.57	74.69% 0	J \$0.00	NA	0 \$0.00	NA	0
Total		33	\$9,010,179.57	100% 0			0 \$0.00		0
31414NCE2	COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29% 0			0 \$0.00	NA	
	Unavailable	77	\$18,717,408.78	77.71%			0 \$0.00	NA	0
Total		96	\$24,085,972.50	100%	)\$0.00		0 \$0.00	!	0
<u> </u>		$\rightarrow$		<del></del>	++			!	4
31414NCF9	COUNTRYWIDE BANK, FSB	16	\$4,391,146.84				0 \$0.00	NA	<u> </u>
	Unavailable	20	\$5,676,293.06	56.38%			0 \$0.00	NA	
Total		36	\$10,067,439.90	100% 0	\$0.00		0 \$0.00	!	0
31414NCG7	COUNTRYWIDE BANK, FSB	2	\$249,541.14				0 \$0.00	NA	-
	Unavailable	20	\$4,804,786.27	95.06% 0			0 \$0.00	NA	Т
Total		22	\$5,054,327.41	100% 0	<b>)</b> \$0.00		0 \$0.00	'	0
31414NCH5	COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96% 0	3 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	98	\$13,018,081.10	62.04%	J \$0. <u>00</u>	NA	0 \$0.00	NA	C
Total		159	\$20,982,900.67	100% 0	\$0.00		0 \$0.00		0
31414NCJ1	COUNTRYWIDE BANK, FSB	36	\$3,511,418.86				0 \$0.00	NA	Ļ
	Unavailable	63	\$6,236,980.63				0 \$0.00	NA	Т
Total		99	\$9,748,399.49	100% 0	<b>)</b> \$0.00		0 \$0.00	!	(
31414NCK8	COUNTRYWIDE	289	\$19,522,314.89	72.17% 0	3 \$0.00	NA	0 \$0.00	NA	(

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	BANK, FSB										
	Unavailable	107	\$7,526,296.81	27.83%	0 \$	0.00	NA	0	\$0.00	N/	0
Total		396	\$27,048,611.70	100%	0 \$	0.00		0	\$0.00		0
31414NCL6	COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	272	\$35,596,471.82	43.01%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		632	\$82,768,160.12	100%	0 \$	0.00		0	\$0.00		0
31414NCM4	COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	20	\$1,258,982.05	58.47%	0 \$0	0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		34	\$2,153,145.60	100%	0 \$	0.00		0	\$0.00		0
31414NCN2	COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	26	\$5,854,441.09	56.38%	0 \$	0.00			\$0.00	N/	<b>\</b> 0
Total		45	\$10,384,009.61	100%	0 \$	0.00		0	\$0.00		0
31414NCP7	COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	713	\$187,459,300.44	55.33%	0 \$0	0.00	NA	0	\$0.00	N/	0
Total		1,317	\$338,786,635.88	100%	0 \$	0.00		0	<b>\$0.00</b>		0
31414NCQ5	COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	Ш		NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	143	\$39,637,843.50	66.57%				_	\$0.00	N/	_
Total		210	\$59,541,251.87	100%	0 \$	0.00		0	\$0.00		0
31414NCS1	COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0 \$0	0.00	NA	0	\$0.00		
	Unavailable	5	\$779,325.67	60.36%					\$0.00	N/	_
Total		8	\$1,291,075.67	100%	0 \$	0.00		0	\$0.00		0
31414NCT9	COUNTRYWIDE BANK, FSB	72	\$17,239,785.05	38.1%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	106	\$28,013,340.98	61.9%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		178	\$45,253,126.03	100%	0 \$	0.00		0	\$0.00		0
31414NCU6	Unavailable	1	\$235,854.89	100%	0 \$	0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		1	\$235,854.89	100%	0 \$	0.00		0	\$0.00		0
31414NCV4	COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%					\$0.00	NA	1
	Unavailable	6	\$976,594.11	56.92%					\$0.00	N/	0
Total		12	\$1,715,861.37	100%	0 \$	0.00		0	\$0.00		0

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	COUNTRYWIDE					+		+ +
31414NCW2	BANK, FSB	49	\$8,161,321.46	70.82%			0 \$0.00	
	Unavailable	18	\$3,362,880.26	29.18%	_		0 \$0.00	
Total		67	\$11,524,201.72	100%	0 \$0.00	0	0 \$0.0	0
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0 \$0.00	) NA	0 \$0.00	0 NA
	Unavailable	58	\$5,697,106.64	78.23%	0 \$0.00	) NA	0 \$0.0	0 NA
Total		77	\$7,282,585.79	100%	0 \$0.00	0	0 \$0.0	0
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0 \$0.00	0 NA	0 \$0.00	0 NA
	Unavailable	75	\$12,428,816.66	46.5%	0 \$0.00	) NA	0 \$0.00	0 NA
Total		172	\$26,727,758.66	100%	0 \$0.00	0	0 \$0.0	0
31414NCZ5	COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0 \$0.00	) NA	0 \$0.00	0 NA
	Unavailable	14	\$2,404,358.84	31.58%	0 \$0.00	) NA	0 \$0.00	0 NA
Total		48	\$7,613,294.84	100%	0 \$0.00	0	0 \$0.0	0
31414ND27	COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0 \$0.00	) NA	0 \$0.00	0 NA
	Unavailable	4	\$792,549.17	47.09%	0 \$0.00	) NA	0 \$0.00	0 NA
Total		8	\$1,683,116.08	100%	0 \$0.00	0	0 \$0.0	0
31414ND35	COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%	0 \$0.00	) NA	0 \$0.00	0 NA
	Unavailable	15	\$3,124,208.08	91.94%	0 \$0.00	) NA	0 \$0.0	0 NA
Total		16	\$3,397,958.08	100%	0 \$0.00	0	0 \$0.00	0
31414ND43	COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0 \$0.00	) NA	0 \$0.00	0 NA
	Unavailable	159	\$40,140,154.22	42.41%	0 \$0.00	) NA	0 \$0.00	
Total		388	\$94,653,532.66	100%	0 \$0.00	0	0 \$0.0	0
31414ND50	COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%			0 \$0.00	<b>_</b>
	Unavailable	27	\$2,421,733.74	72.09%	_		0 \$0.0	
Total		39	\$3,359,441.74	100%	0 \$0.00	0	0 \$0.0	0 (
31414ND68	COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%			0 \$0.00	
	Unavailable	28	\$3,621,362.63	81.11%			0 \$0.00	
Total	•	35	\$4,465,016.73		0 \$0.00		0 \$0.0	0

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COUNTRYWIDE BANK, FSB Unavailable	166 67 <b>233</b>	\$23,441,436.00 \$12,106,000.89	65.94%			0 \$0.00	NA
		\$12,106,000.89	3/1 0/60/-	0 00 00			
COLINEDAME	233		J+.UU%	0 \$0.00	NA	0 \$0.00	NA
COLINIDATATA		\$35,547,436.89	100%	0 \$0.00		0 \$0.00	
COLINIDATION							
BANK, FSB	26	\$6,864,595.00			NA	0 \$0.00	NA
Unavailable	14						NA
	40	\$11,170,403.64	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	46	\$12,653,073.22			NA	0 \$0.00	NA
	77	\$21,363,596.01	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	43	\$11,462,990.21	79.1%	0 \$0.00	NA	0 \$0.00	NA
	55	\$14,491,612.80	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$331,700.00	25.6%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,295,676.00	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$554,735.00	21.87%	0 \$0.00	NA	0 \$0.00	NA
	29	\$2,536,649.00	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	52	\$8,311,104.00	72.94%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	24	\$3,084,073.64			NA	0 \$0.00	NA
	76	\$11,395,177.64	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	28	\$7,679,278.96	67.46%	0 \$0.00	NA	0 \$0.00	NA
	43	\$11,384,130.75	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	27	\$8,202,879.73	95.73%	0 \$0.00	NA	0 \$0.00	NA
	29	\$8,568,379.73					
Unavailable	2	\$132 024 14	100%	0.80.00	NΔ	0.80.00	NA
	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 Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable  COUNTRYWIDE BANK, FSB Unavailable Unavailable Unavailable  COUNTRYWIDE BANK, FSB Unavailable 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 Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 3704,851.79 Unavailable  SSS, 365, 500.00 Unavailable  SSS, 365, 500.00 Unavailable  SSS, 365, 379.73	BANK, FSB Unavailable  14 \$4,305,808.64 38.55%  40 \$11,170,403.64 100%  COUNTRYWIDE BANK, FSB Unavailable  46 \$12,653,073.22 59.23%  77 \$21,363,596.01 100%  COUNTRYWIDE BANK, FSB Unavailable  43 \$11,462,990.21 79.1%  55 \$14,491,612.80 100%  COUNTRYWIDE BANK, FSB Unavailable  2 \$331,700.00 25.6%  9 \$1,295,676.00 100%  COUNTRYWIDE BANK, FSB Unavailable  2 \$331,700.00 25.6%  9 \$1,295,676.00 100%  COUNTRYWIDE BANK, FSB Unavailable  5 \$2 \$8,311,104.00 72.94%  Unavailable  4 \$3,084,073.64 27.06%  7 \$1,395,177.64 100%  COUNTRYWIDE BANK, FSB Unavailable  2 \$3,704,851.79 32.54% Unavailable  2 \$365,500.00 4.27%  COUNTRYWIDE BANK, FSB Unavailable  2 \$365,500.00 4.27%  Unavailable  2 \$88,202,879.73 95.73%  29 \$8,568,379.73 100%	BANK, FSB Unavailable  14 \$4,305,808.64 38.55% 0 \$0.00  40 \$11,170,403.64 100% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable  46 \$12,653,073.22 59.23% 0 \$0.00  77 \$21,363,596.01 100% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable  43 \$11,462,990.21 79.1% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable  7 \$963,976.00 74.4% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable  2 \$331,700.00 25.6% 0 \$0.00  9 \$1,295,676.00 100% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable  2 \$331,700.00 25.6% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable  2 \$331,700.00 25.6% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable  3 \$1,981,914.00 78.13% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable  4 \$3,084,073.64 27.06% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable  24 \$3,084,073.64 27.06% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable  28 \$7,679,278.96 67.46% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable  28 \$7,679,278.96 67.46% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable  28 \$7,679,278.96 67.46% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable  29 \$365,500.00 4.27% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 27 \$8,202,879.73 95.73% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 27 \$8,202,879.73 95.73% 0 \$0.00	BANK, FSB	BANK, FSB

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Total		2	\$132,024.14	100%	0 \$0.0	00	0	\$0.00		0
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31414NDN1	COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	, i		0	\$0.00	NA	7 0
	Unavailable	13	\$2,110,017.44	75.63%			-	\$0.00	NA	_
Total		17	\$2,790,031.99	100%	0 \$0.0	0	0	\$0.00		0
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31414NDP6	COUNTRYWIDE BANK, FSB	10	\$986,891.06	18.39%	ı İ			\$0.00		╀
	Unavailable	45	\$4,380,479.47	81.61%			1	\$0.00		
Total		55	\$5,367,370.53	100%	0 \$0.0	00	0	\$0.00		0
31414NDQ4	COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	39	\$2,478,972.28	70.96%	0 \$0.0	0 NA	0	\$0.00	N.A	70
Total		55	\$3,493,323.87	100%			1	\$0.00		0
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31414NDR2	COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0 \$0.0	NA	0	\$0.00	NA	0
	Unavailable	14	\$872,144.26	70.91%			0	\$0.00	NA	0
Total		23	\$1,229,877.46	100%	0 \$0.0	0	0	\$0.00		0
		+			Ц		Ł			+
31414NDS0	COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%				\$0.00		4
<u>,                                    </u>	Unavailable	159	\$20,997,092.15	44.14%				\$0.00		
Total		363	\$47,573,020.87	100%	0 \$0.0	00	0	\$0.00		0
31414NDT8	COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	74	\$5,084,062.09	39.55%	0 \$0.0	00 NA	0	\$0.00	N.A	0
Total		186	\$12,854,692.09				_	\$0.00		0
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31414NDU5	COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0 \$0.0	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,916,399.60				+	\$0.00		0
Total		231	\$22,908,652.60	100%	0 \$0.0	00	0	\$0.00		0
		+			<b> </b>		Ł			+
31414NDV3	COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%			1	\$0.00		-
<u> </u>	Unavailable	16	\$3,755,721.81	85.08%			1	\$0.00		
Total		19	\$4,414,482.89	100%	0 \$0.0	00	0	\$0.00		0
	COUNTRYWIDE	+	,				+	<del>                                     </del>		+
31414NDW1	BANK, FSB	27	\$3,420,085.46	31.19%			0	\$0.00	NA	0
	Unavailable	59	\$7,546,731.53	68.81%	_	_	-	\$0.00	NA	
Total		86	\$10,966,816.99	100%	0 \$0.0	0	0	\$0.00		0

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31414NDX9	COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	·		0 \$0.0		IA 0
Total	Unavailable	46 <b>102</b>	\$3,073,670.96 <b>\$6,503,967.01</b>	47.26% <b>100%</b>			0 \$0.0 <b>0 \$0.</b> 0		ΙΑ () <b>0</b>
1 Ulai		102	φυ,3υ3,707. <b>U</b> 1	100 70	υφ <b>υ.</b> υυ		υ φ <b>υ.</b> υ	70	U
31414NDY7	COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	·		0 \$0.0		IA 0
	Unavailable	53	\$5,172,772.59	74.94%	_		0 \$0.0		$\mathbf{A} 0$
Total		71	\$6,902,507.66	100%	<u>0 \$0.00</u>		0 \$0.0	00	0
31414NDZ4	COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	·		0 \$0.0	00 N	Ι <b>Α</b> 0
	Unavailable	12	\$3,129,182.44	87.92%			0 \$0.0		$\mathbf{A} 0$
Total		14	\$3,558,964.01	100%	0 \$0.00		0 \$0.0	00	0
31414RD69	INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0\$0.00	NA	0 \$0.0	00 N	Ι <b>Α</b> 0
Total		26	\$3,094,453.25	100%	0 \$0.00		0 \$0.0	00	0
31414RD77	INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0 \$0.00	NA	0 \$0.0	00 N	Ι <b>Α</b> 0
Total		31	\$3,935,821.15	100%	0 \$0.00		0 \$0.0	00	0
31414TV40	THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0 \$0.00	NA	0 \$0.0	00 N	Ι <b>Α</b> 0
Total		27	\$1,473,122.45	100%	0 \$0.00		0 \$0.0	00	0
31414TV57	THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0 \$0.00	NA	0 \$0.0	00 N	Ι <b>Α</b> 0
Total		14	\$2,226,257.41	100%	0 \$0.00		0 \$0.0	00	0
31414TV65	THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0 \$0.00	NA	0 \$0.0	00 N	Ι <b>Α</b> 0
Total		56	\$7,405,868.43	100%	0 \$0.00		0 \$0.0	00	0
31414TV73	THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0 \$0.00	NA	0 \$0.0	00 N	Ι <b>Α</b> 0
Total		116	\$18,880,847.96	100%	0 \$0.00		0 \$0.0	00	0
31414TWA5	THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64		0 \$0.00		0 \$0.0	00 N	IA 0
Total		54	\$8,473,343.64	100%	0 \$0.00		0 \$0.0	00	0
31414TWB3	THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0 \$0.00	NA	0 \$0.0	00 N	Ι <b>Α</b> 0
	Unavailable	1	\$88,927.05	2.5%	0 \$0.00	NA	0 \$0.0	00 N	$\mathbf{A} 0$

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Total		37	\$3,554,183.84	100%	0	\$0.00		0	\$0.00		0
31414TWD9	THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		71	\$14,406,796.52	100%	0	\$0.00		0	\$0.00		0
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31414XTF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,301,345.82	100%	0	\$0.00		0	\$0.00		0
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31414XTG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	o	\$0.00	NA	0
	Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,199,667.97	100%	0	\$0.00		0	\$0.00		0
31414XTH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,580,676.67	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,999,976.67	100%	0	\$0.00		0	\$0.00		0
31415BW96	CITIMORTGAGE INC.	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,519,358.36	100%	0	\$0.00		0	\$0.00		0
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31415BXA2	CITIMORTGAGE INC.	12	\$2,724,943.94	74.21%	1				\$0.00		7
	Unavailable	6	\$947,057.35	25.79%	_			_	\$0.00	NA	_
Total		18	\$3,672,001.29	100%	0	\$0.00		U	\$0.00		0
21415DVD0	CITIN AODTIC A CE INIC	22	¢5 270 (20 00	59.39%	^	ቀለ ለለ	NT A	Λ	¢0.00	NT A	_
31415BXB0	CITIMORTGAGE INC. Unavailable	32 22	\$5,370,639.00 \$3,672,964.19	40.61%	1			_	\$0.00 \$0.00	NA NA	
Total	Unavanable	54	\$9,043,603.19	100%	_				\$0.00 \$0.00	117	0
Total		54	φ2,043,003.12	100 /0	v	ψυ.υυ		v	ψυ.υυ		۲
31415BXC8	CITIMORTGAGE INC.	24	\$2,840,521.65	52.1%	0	\$0.00	NA	()	\$0.00	NA	0
	Unavailable	18	\$2,611,964.81	47.9%	1				\$0.00	NA	1
Total		42	\$5,452,486.46	100%	1				\$0.00		0
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31415BXD6	CITIMORTGAGE INC.	2	\$493,000.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,730,192.58	77.82%	_			_	\$0.00	NA	_
Total		13	\$2,223,192.58	100%	0	\$0.00		0	\$0.00		0

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31415CBK2	CTX MORTGAGE	90	\$16,777,409.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY, LLC	90	\$16,777,409.30	100%	0 \$0.00		0 \$0.00	
		7 0	\$10,777,107 <b>10</b>	10070	σ φστσσ		0,000	
31415CBL0	CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,319,950.96	100%	0 \$0.00	(	0 \$0.00	
31415CP35	PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		197	\$18,855,964.59	100%	0 \$0.00		0 \$0.00	
31415L4X2 <b>Total</b>	Unavailable	86 <b>86</b>	\$16,993,066.76 <b>\$16,993,066.76</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415L4Y0 <b>Total</b>	Unavailable	96 <b>96</b>	\$22,225,719.38 <b>\$22,225,719.38</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415L4Z7 <b>Total</b>	Unavailable	31 31	\$4,870,898.04 <b>\$4,870,898.04</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415L5P8 <b>Total</b>	Unavailable	26 <b>26</b>	\$3,509,241.08 <b>\$3,509,241.08</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415L5Q6 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,559,107.66 <b>\$1,559,107.66</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
31415L5R4 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,714,330.54 <b>\$2,714,330.54</b>	100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415LD20	BANK OF AMERICA NA	9	\$2,287,648.08		0 \$0.00		0 \$0.00	NA
Total		9	\$2,287,648.08	100%	0 \$0.00	(	0 \$0.00	
31415LD38	BANK OF AMERICA NA	42	\$12,587,138.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$12,587,138.21	100%	0 \$0.00		0 \$0.00	
31415LD46	BANK OF AMERICA NA	39	\$9,224,861.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$9,224,861.01	100%	0 \$0.00		0 \$0.00	
31415LDY0	BANK OF AMERICA NA	12	\$2,298,589.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,298,589.59	100%	0 \$0.00		0 \$0.00	

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31415LDZ7	BANK OF AMERICA NA	14	\$2,026,203.93	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total	1771	14	\$2,026,203.93	100%	0 \$0.00		0 \$0	.00		0
31415LXG7	KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		13	\$3,043,691.00	100%	0 \$0.00		0 \$0	.00		0
31415LXH5	KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0 \$0.00	NA	0 \$0	.00	NA	. 0
Total		58	\$12,515,384.00	100%	0 \$0.00		0 \$0	.00		0
31415PKG2	BANK OF AMERICA NA	80	\$13,152,238.80	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		80	\$13,152,238.80	100%	0 \$0.00		0 \$0	.00		0
31415PKH0	BANK OF AMERICA NA	136	\$23,557,082.43	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		136	\$23,557,082.43	100%	0 \$0.00		0 \$0	.00		0
31415PKJ6	BANK OF AMERICA NA	39	\$4,658,725.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		39	\$4,658,725.00	100%	0 \$0.00		0 \$0	.00		0
31415PKK3	BANK OF AMERICA NA	119	\$13,944,922.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		119	\$13,944,922.00	100%	0 \$0.00		0 \$0	.00		0
31415Q3K0 <b>Total</b>	RBS CITIZENS, NA	34 <b>34</b>	\$4,466,354.32 <b>\$4,466,354.32</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>		NA	0
31415Q3L8 <b>Total</b>	RBS CITIZENS, NA	15 <b>15</b>	\$1,232,300.00 <b>\$1,232,300.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>		NA	0
Total		13	ψ1,232,300.00	100 /0	υ ψυ.υυ		υψυ	.00		Ť
31415QCX2	THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0 \$0.00	NA	0 \$0	.00	NA	.0
Total		70	\$15,051,310.29	100%	0 \$0.00		0 \$0	.00		0
31415QDD5	THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		59	\$9,968,826.58	100%	0 \$0.00		0 \$0	.00		0
31415QDE3	THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0 \$0.00	NA	0 \$0	.00	NA	. 0
Total		123	\$19,960,279.13	100%	0 \$0.00		0 \$0	.00		0

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31415QDF0	THIRD FEDERAL	30	\$5,032,228.29	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	SAVINGS AND LOAN	30	\$5,032,228.29	100%	0 \$0.00		0 \$0.00	(
31415QPS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46		0 \$0.00		0 \$0.00	
Total		26	\$2,811,708.46	100%	0 \$0.00		0 \$0.00	(
31415QPU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$7,847,859.44	100%	0 \$0.00		0 \$0.00	(
31415QPV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93		0 \$0.00		0 \$0.00	
Total		40	\$5,504,173.93	100%	0 \$0.00		0 \$0.00	(
31415QPW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,009,091.43	100%	0 \$0.00		0 \$0.00	(
31415QPX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		248	\$49,958,071.27	100%	0 \$0.00		0 \$0.00	(
31415R5V2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		13	\$2,050,010.79	100%	0 \$0.00		0 \$0.00	(
31415R5W0	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,343,590.41		0 \$0.00		0 \$0.00	
Total		17	\$2,343,590.41	100%	0 \$0.00		0 \$0.00	(
31415R5X8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97		0 \$0.00		0 \$0.00	
Total		21	\$1,401,013.97	100%	0 \$0.00		0 \$0.00	(
31415RT38	GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		7	\$1,585,113.92	100%	0 \$0.00		0	\$0.00		0
31415RT46	GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	·		0	\$0.00	N.A	<b>A</b> 0
_	Unavailable	3	\$692,900.00				-	\$0.00		_
Total		28	\$5,694,686.13	100%	0 \$0.00		0	\$0.00		0
31415RT53	GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	· ·		Ш	\$0.00		<b>A</b> (
	Unavailable	7	\$1,252,303.88	14.74%	_	1	-	\$0.00		_
Total		41	\$8,496,918.61	100%	0 \$0.00		0	<u>\$0.00</u>		0
31415RT61	GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> C
Total		16	\$2,270,915.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
31415SN57	Unavailable	10	\$1,019,588.24	100%	0 \$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		10	\$1,019,588.24	100%	0 \$0.00		0	\$0.00		0
31415SN65	Unavailable	27	\$3,559,146.46	100%	0 \$0.00	NA	0	\$0.00	N/	<b>V</b> 0
Total	J	27	\$3,559,146.46		0 \$0.00		-	\$0.00		0
31415SN73	Unavailable	180	\$49,688,221.69	100%	0 \$0.00	NA	0	\$0.00	N/	\ \ \
Total	C THE VILLED TO	180	\$49,688,221.69		0 \$0.00 0 \$0.00		$\boldsymbol{T}$	\$0.00		0
31415SN81	Unavailable	27	\$1,886,659.24	1000-	0 \$0.00	NI A	0	\$0.00	N/	
Total	Onavanauic	27	\$1,886,659.24		0 \$0.00 0 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>		0
			T = 7 = 2 0 7 0 = 2 1				Í	, , , , , ,		Ĭ
31415SN99	Unavailable	45	\$4,447,532.23		0 \$0.00		0	\$0.00	N/	<b>V</b> ()
Total		45	\$4,447,532.23	100%	0 \$0.00		0	\$0.00		0
31415SPA4	Unavailable	82	\$10,723,457.23	100%	0 \$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		82	\$10,723,457.23		0 \$0.00		-	\$0.00		0
31415SPB2	Unavailable	20	\$6,048,002.77	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		20	\$6,048,002.77		0 \$0.00		_	\$0.00		0
31415SPC0	Unavailable	469	\$124,281,463.91	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		469	\$124,281,463.91		0 \$0.00		-	\$0.00		0
31415SPD8	Unavailable	34	\$2,207,489.03	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		34	\$2,207,489.03		0 \$0.00		_	\$0.00		0
31415SPE6	Unavailable	32	\$3,183,906.20	100%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> ()
		32	\$3,183,906.20		0 <b>\$0.00</b>		_	\$0.00		0
31415SPE6 Total	Unavailable						_	-		

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31415SPF3	Unavailable	51	\$6,592,102.09	100%	H		NA	0	\$0.00	NA	0
Total		51	\$6,592,102.09	100%	0 \$	0.00		0	\$0.00		0
21.415CDC1	77 '1 11	1.4	Ф2 050 220 07	1000	ο Φ	20.00	NT A	_	ΦΩ ΩΩ	NT A	
31415SPG1	Unavailable	14	\$3,859,239.07	100%					\$0.00	NA	1
Total		14	\$3,859,239.07	100%	0 \$	50.00		U	\$0.00		0
31415SPH9	Unavailable	256	\$65,408,108.83	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		256	\$65,408,108.83	100%	0 \$	60.00		0	\$0.00		0
31415SPJ5	Unavailable	23	\$1,606,956.87	100%	Ω \$	00.00	NΔ	Λ	\$0.00	NA	0
Total	Chavanable	23	\$1,606,956.87	100%					\$0.00	1 17	0
					Ц.						
31415SPL0	Unavailable	14	\$1,459,482.33	100%	_			_	\$0.00	NA	1
Total		14	\$1,459,482.33	100%	0 \$	60.00		0	\$0.00		0
31415SPM8	Unavailable	7	\$1,783,489.78	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		7	\$1,783,489.78	100%	0 \$	60.00		0	\$0.00		0
31415SPN6	Unavailable	30	\$6,179,993.96	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		30	\$6,179,993.96	100%	0 \$	60.00		0	\$0.00		0
31415SPP1	Unavailable	86	\$16,679,271.61	100%	0.\$	50.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	86	\$16,679,271.61	100%				-	\$0.00	1 17	0
1 0001			ψ10,072,1101	20070	VΨ			Ť	Ψ σ σ σ σ		Ť
31415SPQ9	Unavailable	19	\$1,843,040.75	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		19	\$1,843,040.75	100%	0 \$	60.00		0	\$0.00		0
31415SPR7	Unavailable	14	\$3,270,871.98	100%	0.\$	50.00	NA	0	\$0.00	NA	0
Total	Chavanaole	14	\$3,270,871.98	100%	_			-	\$0.00	1 17	0
			70,210,00		7				1		Ť
31415SPU0	Unavailable	15	\$4,800,633.35	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		15	\$4,800,633.35	100%	0 \$	60.00		0	\$0.00		0
31415SRN4	Unavailable	30	\$7,259,129.80	100%	0 \$	00.00	NΔ	Λ	\$0.00	NA	0
Total	Chavanaoic	30	\$7,259,129.80	100%				-	\$0.00	1 17	0
			. ,		Ì						
31415SRP9	Unavailable	148	\$31,819,092.42	100%	-				\$0.00	NA	0
Total		148	\$31,819,092.42	100%	0 \$	60.00		0	\$0.00		0
31415SRR5	Unavailable	13	\$2,390,027.86	100%	0.\$	60.00	NA	0	\$0.00	NA	0
Total		13	\$2,390,027.86	100%				_	\$0.00		0
		+			$\!$			L			-
31415SXP2	BANK OF AMERICA NA	16	\$2,799,206.95	100%	0 \$	00.00	NA	0	\$0.00	NA	0
Total	- 12 -	16	\$2,799,206.95	100%	0\$	60.00		0	\$0.00		0

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21/15CVC6	BANK OF AMERICA	23	\$4.976.543.45	100%	0,	φη ηη	NI A		\$0.00	NI A	
31415SXS6	NA		\$4,876,543.45		Ш				\$0.00	NA	_
Total		23	\$4,876,543.45	100%	0 \$	\$0.00		0	\$0.00		0
31415SXT4	BANK OF AMERICA NA	8	\$1,109,666.66	100%	O S	\$0.00	NA	0	\$0.00	NA	70
Total		8	\$1,109,666.66	100%	0 \$	\$0.00		0	\$0.00		0
31415SXU1	BANK OF AMERICA NA	89	\$4,679,213.44	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$4,679,213.44	100%	0 \$	\$0.00		0	\$0.00		0
31415SXV9	BANK OF AMERICA NA	66	\$6,256,440.65	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,256,440.65	100%	0 \$	\$0.00		0	\$0.00		0
31415SXW7	BANK OF AMERICA NA	144	\$30,814,783.88	100%	0 9	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		144	\$30,814,783.88	100%	0 \$	\$0.00		0	\$0.00		0
31415SXX5	BANK OF AMERICA NA	49	\$2,161,513.99	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,161,513.99	100%	0 \$	\$0.00		0	\$0.00		0
31415SXY3	BANK OF AMERICA NA	19	\$1,796,467.24				NA	0	\$0.00	NA	0
Total		19	\$1,796,467.24	100%	0 \$	\$0.00		0	\$0.00		0
31415SXZ0	BANK OF AMERICA NA	19	\$3,684,783.47	100%	0 \$	\$0.00	NA	0	\$0.00	NA	70
Total		19	\$3,684,783.47	100%	0 \$	\$0.00		0	\$0.00		0
31415TL24 <b>Total</b>	Unavailable	78 <b>78</b>	\$12,747,366.64 \$12,747,366.64					-	\$0.00 \$0.00	NA	A 0
10tai		/0	\$12,747,366.64	100 /0	UΨ	30.00		U	\$0.00		10
31415TL32	Unavailable	22	\$2,728,016.32	100%				_	\$0.00	NA	7
Total		22	\$2,728,016.32	100%	0 \$	<u>\$0.00</u>		0	\$0.00		0
31415TLZ1	Unavailable	113	\$23,385,492.44	100%	0 \$	\$0.00	NA	0	\$0.00	NA	70
Total		113	\$23,385,492.44	100%	0\$	\$0.00		0	\$0.00		0
31415TNZ9	UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0 \$	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	5	\$692,308.96	59.59%	0 \$	\$0.00	NA	0	\$0.00	NA	70

Total		8	\$1,161,693.96	100%	0 \$0.00		0 \$0.00	
31415UZ34	Unavailable	13	\$1,980,781.67		0 \$0.00		0 \$0.00	NA
<u> Fotal</u>		13	\$1,980,781.67	100%	0 \$0.00		0 \$0.00	
31415V6J9	WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$36,367,144.62	100%	0 \$0.00		0 \$0.00	
31415V6K6	WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$16,424,432.98	100%	0 \$0.00		0 \$0.00	
31415V6L4	WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$1,915,240.45	100%	0 \$0.00		0 \$0.00	
31415V6M2	WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,967,998.05	100%	0 \$0.00		0 \$0.00	
31415V6N0	WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,674,720.95	100%	0 \$0.00		0 \$0.00	
31415V6P5	WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		257	\$71,163,586.55	100%	0 \$0.00		0 \$0.00	
31415V6Q3	WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$2,777,398.91	100%	0 \$0.00		0 \$0.00	
31415V6R1	WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$4,779,003.17	100%	0 \$0.00		0 \$0.00	
31415V6S9	WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$6,967,179.21	100%	0 \$0.00		0 \$0.00	
31415V6T7	WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,242,153.87	100%	0 \$0.00		0 \$0.00	
31415V6U4	WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		183	\$48,013,811.04	100%	0 \$0.00		0 \$0.0	0
31415V6V2	WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%			0 \$0.0	0 NA
	Unavailable	2	\$105,176.67	4.08%	_	•	0 \$0.0	
Total		44	\$2,576,048.09	100%	0 \$0.00		0 \$0.0	0
31415V6W0	WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		33	\$3,185,787.10	100%	0 \$0.00		0 \$0.0	0
31415V6X8	WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		29	\$3,714,859.80	100%	0 \$0.00		0 \$0.0	0
31415V6Z3	WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$617,430.22	6.07%		1	0 \$0.0	
Total		41	\$10,163,575.74	100%	0 \$0.00		0 \$0.0	0
31415V7A7	WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$53,803.83	3.57%			0 \$0.0	
Total		21	\$1,507,095.54	100%	0 \$0.00		0 \$0.0	0
31415V7B5	WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$206,586.21		0 \$0.00	1 1	0 \$0.0	
Total		14	\$2,828,527.58	100%	0 \$0.00		0 \$0.0	0
31415V7C3	WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		17	\$1,020,101.07	100%	0 \$0.00		0 \$0.0	0
31415V7D1	WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		67	\$13,175,309.49	100%	0 \$0.00		0 \$0.0	0
31415V7E9	WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		22	\$2,058,034.85	100%	0 \$0.00		0 \$0.0	0
31415V7F6	WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	,	64	\$13,542,148.53	100%	0 \$0.00		0 \$0.0	0

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31415V7G4	WACHOVIA MORTGAGE, FSB	17	\$4,214,311.25	87.8%	\$0.00	NA	05	\$0.00	NA	70
	Unavailable	2	\$585,408.34	12.2%		i	++	\$0.00		<b>7</b> 0
Total		19	\$4,799,719.59	100%	\$0.00		05	\$0.00	<del>-</del>	0
31415V7H2	WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100% (	0 \$0.00	NA	05	\$0.00	NA	0
Total		67	\$17,223,700.45	100%	\$0.00		08	\$0.00		0
31415VGG4	PULTE MORTGAGE, L.L.C.	21	\$5,000,461.00	100% 0	3 \$0.00	NA	0:	\$0.00	NA	0
Total		21	\$5,000,461.00	100%	\$0.00		0 5	\$0.00		0
31415VGH2	PULTE MORTGAGE, L.L.C.	70	\$15,000,163.00	100% (	0 \$0.00	NA	.05	\$0.00	NA	0
Total		70	\$15,000,163.00	100%	\$0.00		05	\$0.00	<del></del>	0
31415VGJ8	PULTE MORTGAGE, L.L.C.	24	\$4,000,271.00	100% (	0 \$0.00	NA	0:	\$0.00	NA	0
Total		24	\$4,000,271.00	100%	\$0.00		0 9	\$0.00	<del>_</del>	0
31415VGL3	PULTE MORTGAGE, L.L.C.	23	\$5,000,409.00	100% (	0 \$0.00	NA	0;	\$0.00	NA	0
Total		23	\$5,000,409.00	100%	\$0.00		08	\$0.00		0
31415VGM1	PULTE MORTGAGE, L.L.C.	48	\$9,500,875.00		0 \$0.00		05	\$0.00	NA	0
Total		48	\$9,500,875.00	100%	)\$0.00		05	\$0.00	<del></del>	0
31415VGN9	PULTE MORTGAGE, L.L.C.	18	\$4,000,101.00	100% (	0 \$0.00	NA	05	\$0.00	NA	
Total		18	\$4,000,101.00	100%	\$0.00		0 5	\$0.00	$\overline{-}$	0
31415VGP4	PULTE MORTGAGE, L.L.C.	79	\$17,000,469.38	100% (	0 \$0.00	NA	05	\$0.00	NA	0
Total		79	\$17,000,469.38	100%	\$0.00		0 9	\$0.00	<del></del>	0
31415VGQ2	PULTE MORTGAGE, L.L.C.	15	\$3,018,025.51	100% (	0 \$0.00	NA	05	\$0.00	NA	70
Total		15	\$3,018,025.51	100%	\$0.00		0 5	\$0.00	<del>_</del>	0
31415VGR0	PULTE MORTGAGE, L.L.C.	8	\$2,169,472.00	100% (	0 \$0.00	NA	05	\$0.00	NA	7(
Total		8	\$2,169,472.00	100%	\$0.00		05	\$0.00	<del></del>	(
31415VGS8	PULTE MORTGAGE, L.L.C.	31	\$6,028,055.00	100% (	0 \$0.00	NA	0:	\$0.00	NA	7 (

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Total		31	\$6,028,055.00	100%	0 \$0.0	0	0	\$0.00		0
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31415VGT6	PULTE MORTGAGE, L.L.C.	16	\$2,888,762.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
Total		16	\$2,888,762.00	100%	0 \$0.0	0	0	\$0.00		0
31415VUM5	RBS CITIZENS, NA	145	\$31,458,214.59		0 \$0.0		0	\$0.00	N/	<b>A</b> 0
Total		145	\$31,458,214.59	100%	0 \$0.0	0	0	\$0.00		0
31415VUN3	RBS CITIZENS, NA	31	\$1,846,449.90	100%	_			\$0.00	N/	_
Total		31	\$1,846,449.90	100%	0 \$0.0	0	0	\$0.00		0
31415VUP8	RBS CITIZENS, NA	18	\$1,819,167.44	100%				\$0.00	N.A	_
Total		18	\$1,819,167.44	100%	0 \$0.0	0	0	\$0.00		0
31415VUQ6	RBS CITIZENS, NA	94	\$21,965,605.07		0 \$0.0		-	\$0.00	N/	_
Total		94	\$21,965,605.07	100%	0 \$0.0	0	0	\$0.00		0
31415W3M3	Unavailable	79	\$20,165,666.97		0 \$0.0		Н	\$0.00	N/	_
Total		79	\$20,165,666.97	100%	0 \$0.0	0	0	\$0.00		0
31415W3N1	Unavailable	695	\$164,577,164.41	100%	_			\$0.00	N/	
Total		695	\$164,577,164.41	100%	0 \$0.0	0	0	\$0.00		0
31415W3P6	Unavailable	361	\$79,273,780.44		0 \$0.0		-	\$0.00	N/	_
Total		361	\$79,273,780.44	100%	0 \$0.0	0	0	\$0.00		0
31415W3Q4	Unavailable	23	\$5,664,590.65	100%				\$0.00	N/	_
Total		23	\$5,664,590.65	100%	0 \$0.0	0	0	\$0.00		0
31415W3R2	Unavailable	99	\$20,110,683.91		0 \$0.0			\$0.00	N/	
Total		99	\$20,110,683.91	100%	0 \$0.0	0	0	\$0.00		0
31415W3S0	Unavailable	56	\$3,926,537.07	100%	_			\$0.00	N/	_
Total		56	\$3,926,537.07	100%	0 \$0.0	0	0	\$0.00		0
31415W3T8	Unavailable	32	\$1,969,286.39		0 \$0.0			\$0.00	N/	<b>A</b> 0
Total		32	\$1,969,286.39	100%	0 \$0.0	0	0	\$0.00		0
31415W3U5	Unavailable	62	\$3,749,036.79		0 \$0.0			\$0.00	N/	<b>A</b> 0
Total		62	\$3,749,036.79	100%	0 \$0.0	0	0	<b>\$0.00</b>		0
31415W3V3	Unavailable	18	\$1,736,399.10		0 \$0.0		_	\$0.00	N/	_
Total		18	\$1,736,399.10	100%	0 \$0.0	0	0	\$0.00		0
					ı	I		1		- 1

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31415W3W1	Unavailable	28	\$2,723,266.12		0 \$0.00		0 \$0.00	NA
Total		28	\$2,723,266.12	100%	0 \$0.00		0 \$0.00	
31415W3X9	Unavailable	12	\$1,444,970.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliaulu	12	\$1,444,970.52 \$1,444,970.52		0 \$0.00		0 \$0.00	NA
Total		1 1	Ψ19 <sup>-1-19</sup> 2 / Ο • Σ	100 /0	υ ψυ•υυ		υψυισσ	
31415W4A8	Unavailable	40	\$8,802,257.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$8,802,257.50	100%	0 \$0.00		0 \$0.00	
31415W4B6	Unavailable	33	\$5,488,337.00		0 \$0.00		0 \$0.00	NA
Total		33	\$5,488,337.00	100%	0 \$0.00		0 \$0.00	(
31415W4C4	Unavailable	14	\$1,467,833.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,467,833.00	100%	0 \$0.00		0 \$0.00	
31415W4D2	Unavailable	42	\$10,282,982.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaole	42	\$10,282,982.83		0 \$0.00		0 \$0.00	1111
			<del>+</del>		1		3 7 3 3 3	
31415W4E0	Unavailable	338	\$78,574,908.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		338	\$78,574,908.96	100%	0 \$0.00		0 \$0.00	
31415W4F7	Unavailable	170	\$36,005,211.49		0 \$0.00		0 \$0.00	NA
Total		170	\$36,005,211.49	100%	0 \$0.00		0 \$0.00	
31415W4H3	Unavailable	31	\$7,885,293.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,885,293.77		0 \$0.00		0 \$0.00	
31415W4J9	Unavailable	19	\$1,237,223.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	19	\$1,237,223.00 \$1,237,223.00		0 \$0.00		0 \$0.00	INA
			+ -,,		1		7 4 4 4 4 4	
31415W4K6	Unavailable	24	\$1,422,162.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,422,162.71	100%	0 \$0.00	ı	0 \$0.00	
31415W4L4	Unavailable	12	\$1,168,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,168,300.00		0 \$0.00		0 \$0.00	
31415W5B5	Unavailable	19	\$2,185,594.51	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Ollavaliable	19	\$2,185,594.51 \$2,185,594.51		0 \$0.00		0 \$0.00	INA
31415W5D1	AMTRUST BANK	1	\$51,944.56		0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$1,458,298.14				0 \$0.00	NA
Total		14	\$1,510,242.70	100%	0 \$0.00		0 \$0.00	
2141532552	TT '1 1 1		Φ1 000 41 4 41	100~	0,00,00	37.4	0,00,00	374
31415W5E9	Unavailable	5	\$1,099,414.41		0 \$0.00		0 \$0.00	NA
Total		5	\$1,099,414.41	100%	0 \$0.00		0 \$0.00	

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31415W5F6											1
	Unavailable	18	\$2,410,529.49	100%	0 \$0	0.00	NA	0	\$0.00	N.A	1 (
Total		18	\$2,410,529.49	100%				Н	\$0.00		0
21415W5C4	TT	12	¢1 507 649 40	1000	0 00	. 00	NT A		¢0.00	NI A	$\pm$
31415W5G4	Unavailable	13	\$1,597,648.40	100%	_			Н	\$0.00	NA	
<u>Total</u>		13	\$1,597,648.40	100%	0 \$0	0.00		U	\$0.00		0
31415W5J8	Unavailable	37	\$8,500,982.69	100%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>Y</b> (
Total		37	\$8,500,982.69	100%	0 \$0	.00		0	\$0.00		0
31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%	0 \$0	0.00	NA	0	\$0.00	NA	1 (
	Unavailable	17	\$3,029,798.22	93.26%					\$0.00	N.A	_
Total		18	\$3,248,724.19	100%	0 \$0	.00		0	\$0.00		0
21415W51 2	Unavailable	29	¢6 902 290 12	100%	0 60	. 00	NT A	_	\$0.00	NI A	
31415W5L3	Unavanable	29	\$6,892,289.12	100%					\$0.00 <b>\$0.00</b>	NA	7 0
Total		29	\$6,892,289.12	100%	υφυ	0.00		V	<b>\$0.00</b>		U
31415W5N9	Unavailable	6	\$1,202,197.16	100%	0 \$0	0.00	NA	0	\$0.00	N.A	1
Total		6	\$1,202,197.16	100%	<del> </del>			_	\$0.00		0
21415W5D0	AMTRICT DANIZ	1	¢04.752.04	10.070	0 00	. 00	NT A		¢0.00	NI A	+
31415W5R0	AMTRUST BANK	1	\$94,753.94	10.07% 89.93%	_			_	\$0.00 \$0.00	NA	_
Total	Unavailable	7	\$846,604.33	100%				-	\$0.00 <b>\$0.00</b>	NA	<b>1</b> 0
1 Otai		'	\$941,358.27	100%	υφυ	.00		V	<b>Φυ.υυ</b>		۲
31415W5S8	Unavailable	29	\$3,593,520.63	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>y</b> C
Total		29	\$3,593,520.63	100%	0 \$0	0.00		0	\$0.00		0
31415W5T6	AMTRUST BANK	11	\$1,450,035.68	34.84%	0.\$0	0.00	NA	0	\$0.00	NA	\ (
	Unavailable	18	\$2,711,424.71	65.16%					\$0.00	NA	
Total		29	\$4,161,460.39	100%	_			_	\$0.00		0
31415W5U3	Unavailable	7	\$684,771.52	100%	0 \$0	100	NI A	$\overline{\Omega}$	\$0.00	NA	$\frac{1}{4}$
Total	Onavanable	7	\$684,771.52	100%	-			-	<b>\$0.00</b>	117	0
lotai		+ '	\$004,771.32	100 %	υφυ	.00		U	<b>Φυ.υυ</b>		۲
31415W5V1	Unavailable	5	\$685,982.60	100%	0 \$0	0.00	NA	0	\$0.00	NA	10
Total		5	\$685,982.60	100%	0 \$0	.00		0	\$0.00		0
31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	በቁሰ	00	NΙΛ	0	\$0.00	N.A	+
D1710110117	Unavailable	9	\$1,845,756.82	89.7%	<del> </del>			-	\$0.00	NA	_
Total	Onavandore	11	\$2,057,660.47	100%					\$0.00 \$0.00	147	0
2141533535	A MEDITOR STATE		ф1 <b>2</b> 0 <b>2</b> 00 / =	F 2101	0 00	. 00	**.	C	Φ0.00		1
31415W5X7	AMTRUST BANK	1	\$129,388.45	5.61%	-	_		Н	\$0.00	NA	_
Total	Unavailable	14	\$2,175,597.51	94.39% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	N.A	
	I	15	\$2,304,985.96	100%	1015(	(10)		()	SO 001		0

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31415W6A6	Unavailable	62	\$11,624,387.67	100% (	\$0.00	NA	0 \$0	0.00	NA	0
Total		62	\$11,624,387.67	100%	\$0.00		0 \$0	0.00		0
31415W6C2	Unavailable	58	\$11,413,600.89	100% (	\$0.00	NA	0 \$0	0.00	NA	<b>v</b> 0
Total		58	\$11,413,600.89	100%	\$0.00		0 \$0	0.00		0
31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54% (	\$0.00	NA	0 \$0	0.00	NA	<b>v</b> 0
	Unavailable	7	\$1,331,334.54	95.46% (	\$0.00	NA	0 \$0	0.00	NA	<b>v</b> 0
Total		8	\$1,394,672.06	100%	\$0.00		0 \$0	0.00		0
							Ш			
31415W6E8	Unavailable	5	\$1,274,538.51	100% (	_				NA	<b>v</b> 0
Total		5	\$1,274,538.51	100%	\$0.00		0 \$0	0.00		0
										╀
31415W6F5	Unavailable	6	\$1,412,509.34	100% (	<u> </u>		<del></del>	_	NA	_
Total		6	\$1,412,509.34	100%	\$0.00		0 \$0	0.00		0
							Ш			Ļ
31415W6G3	Unavailable	3	\$793,458.54	100% (	_			-	NA	_
Total		3	\$793,458.54	100%	\$0.00		0 \$0	0.00		0
										Ļ
31415W6K4	AMTRUST BANK	2	\$618,437.01	12.24% (	-				NA	
	Unavailable	28	\$4,433,356.90	87.76% (	_		-		NA	_
Total		30	\$5,051,793.91	100% (	\$0.00		0 \$0	).00		0
21.41.533363.2	A MEDITICE DANK		Φ1.4.6.4 <b>0</b> 1.00	1.500	λ ΦΟ ΟΟ	27.4	0.00	2.00		Ļ
31415W6L2	AMTRUST BANK	2	\$146,421.89	4.56% (					NA NA	
m 1	Unavailable	14	\$3,063,537.79	95.44% (	1		H	_	NA	_
Total		16	\$3,209,959.68	100%	\$0.00		0 \$0	).00		0
31415W6M0	AMTRUST BANK	1	\$71,011,05	2.26% (	\$0.00	NA	0 00	) (()	N.A	_
51413 W 01VIU	Unavailable	25	\$71,911.85 \$3,109,331.31	97.74% (			—	0.00	NA NA	_
Total	Unavanaule	26	\$3,181,243.16	100%	_		0 \$0		117	0
1 Otal		20	<del>Ф3,101,243.10</del>	100 %	<i>γ</i> φυ.υυ		υφι	,,00		۲
31415W6N8	Unavailable	13	\$3,272,483.44	100% (	\$0.00	NA	0.\$0	00 (	N.A	<u></u>
Total	Chavanaoic	13	\$3,272,483.44	100%	+		0 \$0		117	0
Total		13	Ψ5,272,405.44	100 /6 (	φυ•υυ		Ψ			Ť
31415W6X6	AMTRUST BANK	7	\$520,315.60	45.91% (	\$0.00	NA	0.\$0	00.0	NA	0
21112 11 0110	Unavailable	7	\$613,053.50	54.09% (			-	-	NA	+
Total	Chavanaore	14	\$1,133,369.10	100%	-		0 \$0		111	0
			\$ 1,100,00 0×110	10070	4000		ψ.	1		Ť
31415W6Y4	AMTRUST BANK	2	\$260,536.03	16.53% (	\$0.00	NA	0 \$0	0.00	N.A	0
	Unavailable	15	\$1,315,736.01	83.47% (					NA	
Total		17	\$1,576,272.04	100%			0 \$0			0
			, ,				П			T
31415W6Z1	AMTRUST BANK	2	\$490,377.31	41.65% (	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	5	\$686,884.21	58.35%			0 \$0	0.00	NA	_
Total		7	\$1,177,261.52	100%	\$0.00		0 \$0	0.00		0

1			<del></del>	<del></del>			_	<del></del>
31415W7A5	AMTRUST BANK	1	\$198,655.94	12.14%	) \$0 00	NΔ	0 \$0.00	NA
	Unavailable	12	\$1,438,230.30			1 1	0 \$0.00	NA (
Total	- Intuition	13	\$1,636,886.24	100%		1 1	<b>0</b> \$0.00	IVA
		$\bot \overline{\bot}$			4			
31415W7D9	AMTRUST BANK	3	\$374,486.55	11.42%	_	•	0 \$0.00	
	Unavailable	13	\$2,903,549.06			1 1	0 \$0.00	NA
Total		16	\$3,278,035.61	100%	<u>0 \$0.00</u>		0 \$0.00	
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	) \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,070,100.33	97.12%	00.00	NA	0 \$0.00	
Total		34	\$5,220,618.35		0 \$0.00		0 \$0.00	
31415W7G2	AMTRUST BANK	5	\$682,020.50	30.51%	) \$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$1,553,720.04			1	0 \$0.00	NA (
Total		19	\$2,235,740.54		0 \$0.00	1	<b>0 \$0.00</b>	11/1
01415333	13 (777)	1 1	#40.4.0.T	0.05	) do 2 - 5		0.00	
31415W7H0	AMTRUST BANK	1	\$104,923.09	3.35%			0 \$0.00	NA (
	Unavailable	22	\$3,030,695.26	96.65%			0 \$0.00	NA
Total		23	\$3,135,618.35	100%	<u>v \$0.00</u>		0 \$0.00	
31415W7J6	Unavailable	11	\$1,689,763.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,689,763.16		0 \$0.00		0 \$0.00	
	PHH MORTGAGE	+			+ 1			
31415WK28	CORPORATION	18	\$3,232,873.43	54.53%			0 \$0.00	
	Unavailable	20	\$2,695,405.25	45.47%			0 \$0.00	NA
Total		38	\$5,928,278.68	100%	0 \$0.00		0 \$0.00	
31415WK69	PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29% (	0.00\$(	NA	0 \$0.00	NA
	Unavailable	74	\$13,477,910.31	40.71%			0 \$0.00	NA (
Total	CHAVAHAUIC	208	\$33,110,996.12		<b>0</b> \$0.00	1	<b>0</b> \$0.00 <b>0</b> \$0.00	IVA
		$\bot$						
31415WK85	PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	00.00	NA	0 \$0.00	NA
	Unavailable	77	\$11,527,013.00	58.4%	00.00	NA	0 \$0.00	NA
Total		142	\$19,739,579.86	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE				+			
31415WK93	CORPORATION	14	\$1,002,595.41	61.02%			0 \$0.00	NA
	Unavailable	9	\$640,578.49	38.98%			0 \$0.00	NA
<b>Fotal</b>		23	\$1,643,173.90	100%	0 \$0.00		0 \$0.00	
31415WKU6	PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%	\$0.00	NA	0 \$0.00	NA

	<b>.</b>			<b>7</b> 0 0	0 0 0		0 0 0	I
	Unavailable	19	\$1,111,086.18	59.98%	+		0 \$0.00	NA
Total		33	\$1,852,455.44	100%	\$0.00		0 \$0.00	(
31415WKV4	PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%		NA	0 \$0.00	NA
	Unavailable	38	\$8,739,936.56	43.02%	0.00\$	NA	0 \$0.00	NA
Total		96	\$20,317,494.35	100%	0 \$0.00		0 \$0.00	(
31415WKW2	PHH MORTGAGE CORPORATION	3	\$564,000.00	52.31%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$514,102.33	47.69%	_		0 \$0.00	NA
Total		7	\$1,078,102.33	100%	0 \$0.00		0 \$0.00	(
31415WKX0	PHH MORTGAGE CORPORATION	39	\$10,433,118.02	68%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,910,427.70	32%	00.00	NA	0 \$0.00	NA
Total		61	\$15,343,545.72	100%	0 \$0.00		0 \$0.00	(
31415WKY8	PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$15,220,803.25	29.56%			0 \$0.00	NA
Total		222	\$51,484,284.36	100%	0 \$0.00		0 \$0.00	(
31415WKZ5	PHH MORTGAGE CORPORATION	12	\$2,098,564.08	53.94%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,791,763.28	46.06%	00.00	NA	0 \$0.00	NA
Total		22	\$3,890,327.36	100%	0 \$0.00		0 \$0.00	(
31415WLC5	PHH MORTGAGE CORPORATION	8	\$896,038.65	22.65%			0 \$0.00	NA
	Unavailable	17	\$3,060,376.36	77.35%	0.00\$	NA	0 \$0.00	NA
Total		25	\$3,956,415.01	100%	\$0.00		0 \$0.00	(
31415WLD3	PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$185,000.00	14.03%			0 \$0.00	NA
Total		14	\$1,318,643.92	100%	0 \$0.00		0 \$0.00	(
31415WN33	SUNTRUST MORTGAGE INC.	3	\$297,800.00	26.29%			0 \$0.00	NA
	Unavailable	6	\$835,065.32	73.71%			0 \$0.00	NA
Total		9	\$1,132,865.32	100%	0 \$0.00		0 \$0.00	(
31415WN41	SUNTRUST MORTGAGE INC.	18	\$2,840,761.92	76.64%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$866,101.26	23.36%	00.00	NA	0 \$0.00	NA

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Total		23	\$3,706,863.18	100%	20	0.00		U	\$0.00		0
		23	ψυ, / υυ,υυυ.10	100 /0	υψ	0.00		Ľ	ψυ•υυ		
31415WN58	SUNTRUST MORTGAGE INC.	12	\$1,025,963.42	64.9%	Щ				\$0.00	NA	<b>A</b> 0
	Unavailable	6	\$554,967.74	35.1%				_	\$0.00	N/	_
Total		18	\$1,580,931.16	100%	0 \$	0.00		0	\$0.00		0
31415WN66	SUNTRUST MORTGAGE INC.	7	\$1,032,466.71	39.15%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	12	\$1,605,008.94	60.85%				_	\$0.00	N/	
Total		19	\$2,637,475.65	100%	0 \$	0.00		0	\$0.00		0
31415WN74	SUNTRUST MORTGAGE INC.	9	\$606,104.73	58.3%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	5	\$433,563.21	41.7%	0\$	0.00	NA	0	\$0.00	NA	<b>4</b> 0
Total		14	\$1,039,667.94	100%	0 \$	0.00		0	\$0.00		0
31415WN82	SUNTRUST MORTGAGE INC.	104	\$6,832,473.07	68.98%	0\$	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	44	\$3,072,324.07	31.02%	0 \$	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		148	\$9,904,797.14	100%	0\$	0.00		0	\$0.00		0
31415WN90	SUNTRUST MORTGAGE INC.	124	\$12,382,469.41	62.3%	0\$	0.00	NA	0	\$0.00	N.	<b>A</b> 0
	Unavailable	75	\$7,492,914.69	37.7%	0\$	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		199	\$19,875,384.10	100%	0 \$	0.00		0	\$0.00		0
31415WP23	SUNTRUST MORTGAGE INC.	19	\$1,869,871.91	38.25%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	31	\$3,018,681.55	61.75%				_	\$0.00	NA	_
Total		50	\$4,888,553.46	100%	0 \$	0.00		0	\$0.00		0
31415WP31	SUNTRUST MORTGAGE INC.	7	\$821,856.38	30.77%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	16	\$1,849,500.49	69.23%	0\$	0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		23	\$2,671,356.87	100%	0 \$	0.00		0	\$0.00		0
31415WP56	SUNTRUST MORTGAGE INC.	2	\$334,089.16	12.85%	Ш				\$0.00	NA	<b>A</b> 0
	Unavailable	14	\$2,265,081.02	87.15%	H			_	\$0.00	N.	_
Total		16	\$2,599,170.18	100%	0 \$	0.00		0	\$0.00		0
31415WP72	SUNTRUST MORTGAGE INC.	9	\$2,498,626.84	18.01%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	49	\$11,376,474.27	81.99%	0\$	0.00	NA	0	\$0.00	N.	
Total		58	\$13,875,101.11	100%	0 \$	0.00		0	\$0.00		0

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31415WP80	MORTGAGE INC.	122	\$25,511,130.00	79.55%	0.5	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	24	\$6,557,033.35	20.45%	0.5	\$0.00	NA	0	\$0.00	NA.	4 (
Total		146	\$32,068,163.35	100%	0 9	\$0.00		0	\$0.00		(
	SUNTRUST				H			۲			$\pm$
31415WP98	MORTGAGE INC.	22	\$5,648,939.35	11.27%	Ц				\$0.00		<b>Y</b> (
	Unavailable	171	\$44,492,235.87	88.73%	-			-	\$0.00		_
Total		193	\$50,141,175.22	100%	0 9	\$0.00		0	\$0.00		(
31415WPA5	SUNTRUST MORTGAGE INC.	63	\$7,493,371.64	49.02%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	66	\$7,792,080.16	50.98%	0.5	\$0.00	NA	0	\$0.00	N.A	4 (
Total		129	\$15,285,451.80	100%	0 9	\$0.00		0	\$0.00		0
31415WPB3	SUNTRUST MORTGAGE INC.	167	\$23,226,419.30	54.99%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	137	\$19,011,160.06	45.01%	_		NA	0	\$0.00	NA	1 (
Total		304	\$42,237,579.36	100%	0 9	\$0.00		0	\$0.00		0
31415WPC1	SUNTRUST MORTGAGE INC.	125	\$20,447,708.75	53.97%	08	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	107	\$17,440,096.11	46.03%	0.5	\$0.00	NA	0	\$0.00	N.A	4 (
Total		232	\$37,887,804.86	100%	05	\$0.00		0	\$0.00		0
31415WPD9	SUNTRUST MORTGAGE INC.	105	\$30,475,753.73	44.5%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	127	\$38,002,749.10	55.5%	0.5	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
Total		232	\$68,478,502.83	100%	0 9	\$0.00		0	\$0.00		(
31415WPE7	SUNTRUST MORTGAGE INC.	96	\$30,002,346.53	45.68%	0.5	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
	Unavailable	111	\$35,680,413.42	54.32%	0.5	\$0.00	NA	0	\$0.00	N.A	
Total		207	\$65,682,759.95	100%	0 5	\$0.00		0	\$0.00		(
31415WPF4	SUNTRUST MORTGAGE INC.	132	\$35,563,382.82	61.48%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	77	\$22,281,526.51	38.52%	-		NA	_	\$0.00		
Total		209	\$57,844,909.33	100%	0 5	\$0.00		0	\$0.00		(
31415WPG2	SUNTRUST MORTGAGE INC.	69	\$4,603,057.17	42.59%	Ш				\$0.00		4
	Unavailable	92	\$6,204,769.55	57.41%	0.5	\$0.00	NA	0	\$0.00		
Total		161	\$10,807,826.72	100%		- 1			\$0.00		(

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SUNTRUST MORTGAGE INC.	55	\$5,423,758.38	32.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
	168	\$16,535,598.04	100%	0	\$0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC.	43	\$5,090,345.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	51	\$5,977,526.86	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
	94	\$11,067,871.86	100%	0	\$0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC.	14	\$4,005,985.77	23.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	52	\$12,720,383.63	76.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	66	\$16,726,369.40	100%	0	\$0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC.	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	113	\$15,514,932.25	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
	192	\$26,311,970.56	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	55	\$9,003,743.74	37.93%	0	\$0.00	NA	0	\$0.00	NA	.0
	91	\$14 736 156 03	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
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SUNTRUST MORTGAGE INC.	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	48	\$13,495,765,47	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
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SUNTRUST MORTGAGE INC	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
	118	\$31 339 205 71	57 71%	0	\$0.00	NA	0	\$0.00	NA	0
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SUNTRUST MORTGAGE INC	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
	151	\$42.146.604.96	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
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SUNTRUST MORTGAGE INC.	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
	160	\$45,282,954.41	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
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SUNTRUST	46	\$2,727,359.02	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC.   S5,425,758.38     Unavailable   113   \$11,111,839.66     SUNTRUST   43   \$5,090,345.00     Unavailable   51   \$5,977,526.86     94   \$11,067,871.86     SUNTRUST   44,005,985.77     Unavailable   52   \$12,720,383.63     G6   \$16,726,369.40     SUNTRUST   79   \$10,797,038.31     Unavailable   113   \$15,514,932.25     Unavailable   113   \$15,514,932.25     SUNTRUST   45,000,743.74     Unavailable   91   \$14,736,156.03     SUNTRUST   46   \$23,739,899.77     SUNTRUST   56,681,062.46     Unavailable   48   \$13,495,765.47     T4   \$20,176,827.93     SUNTRUST   85   \$22,960,960.64     Unavailable   118   \$31,339,205.71     SUNTRUST   6   \$21,619,241.01     Unavailable   151   \$42,146,604.96     SUNTRUST   76   \$21,619,241.01     Unavailable   151   \$42,146,604.96     SUNTRUST   76   \$21,619,241.01     Unavailable   151   \$42,146,604.96     SUNTRUST   76   \$21,619,241.01     Unavailable   151   \$42,146,604.96     SUNTRUST   76   \$21,619,241.01     Unavailable   160   \$45,282,954.41     Unavailable   160   \$45,282,954.41     Unavailable   160   \$45,282,954.41     Suntrust   52   \$70,472,704.90     SUNTRUST   60   \$45,282,954.41     Suntrust   60	MORTGAGE INC.   S   \$3,423,758.38   32.8%     Unavailable   113   \$11,111,839.66   67.2%     I68   \$16,535,598.04   100%     SUNTRUST   MORTGAGE INC.   43   \$5,090,345.00   45.99%     Unavailable   51   \$5,977,526.86   54.01%     94   \$11,067,871.86   100%     SUNTRUST   MORTGAGE INC.   14   \$4,005,985.77   23.95%     Unavailable   52   \$12,720,383.63   76.05%     G66   \$16,726,369.40   100%     SUNTRUST   MORTGAGE INC.   79   \$10,797,038.31   41.03%     Unavailable   113   \$15,514,932.25   58.97%     192   \$26,311,970.56   100%     SUNTRUST   MORTGAGE INC.   55   \$9,003,743.74   37.93%     Unavailable   91   \$14,736,156.03   62.07%     MORTGAGE INC.   26   \$6,681,062.46   33.11%     SUNTRUST   MORTGAGE INC.   26   \$6,681,062.46   33.11%     SUNTRUST   MORTGAGE INC.   26   \$6,681,062.46   33.11%     SUNTRUST   MORTGAGE INC.   27   \$20,176,827.93   100%     SUNTRUST   MORTGAGE INC.   85   \$22,960,960.64   42.29%     Unavailable   118   \$31,339,205.71   57.71%     203   \$54,300,166.35   100%     SUNTRUST   MORTGAGE INC.   76   \$21,619,241.01   33.9%     SUNTRUST   MORTGAGE INC.   88   \$25,189,750.49   35.74%     Unavailable   151   \$42,146,604.96   66.1%     SUNTRUST   MORTGAGE INC.   88   \$25,189,750.49   35.74%     Unavailable   160   \$45,282,954.41   64.26%     Unavailable   160   \$45,282,954.41   64.26%     Cunavailable   160   \$45,282,954.41	MORTGAGE INC.	MORTGAGE INC.   S5, 423, 758.38   32.8%   050.00	MORTGAGE INC.   S   S   S   S   S   S   S   S   S	MORTGAGE INC.   S5   S5,423,758.38   32.8%   0   S0.00   NA   O	MORTGAGE INC.   S5   S5,423,788,38   32.8%   080.00   NA   080.00	MORTGAGE INC.   DS   5.5,42.4,788.38   \$2.8%   DS   DS   DS   DS   DS   DS   DS   D

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	MORTGAGE INC.							
	Unavailable	95	\$5,989,456.99	68.71%	0 \$0.00	NA	0 \$0.00	NA (
Total		141	\$8,716,816.01		0 \$0.00		0 \$0.00	
31415WPU1	SUNTRUST MORTGAGE INC.	20	\$1,939,942.96	27.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$5,168,134.91	72.71%	0 \$0.00	NA	0 \$0.00	NA (
Total		73	\$7,108,077.87	100%	0 \$0.00		0 \$0.00	(
31415WPV9	SUNTRUST MORTGAGE INC.	13	\$1,550,451.76	27.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,000,777.24	72.07%	0 \$0.00	NA	0 \$0.00	NA (
Total		47	\$5,551,229.00	100%	0 \$0.00		0 \$0.00	
31415WPW7	SUNTRUST MORTGAGE INC.	18	\$2,501,271.88	25.58%			0 \$0.00	NA
	Unavailable	53	\$7,278,185.53	74.42%			0 \$0.00	NA (
Total		71	\$9,779,457.41	100%	0 \$0.00		0 \$0.00	(
31415WPX5	SUNTRUST MORTGAGE INC.	19	\$3,108,856.79	28.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$7,623,227.52	71.03%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$10,732,084.31	100%	0 \$0.00		0 \$0.00	(
31415WPY3	SUNTRUST MORTGAGE INC.	3	\$726,201.62	13.21%			0 \$0.00	NA
	Unavailable	21	\$4,771,220.76				0 \$0.00	NA (
Total		24	\$5,497,422.38	100%	0 \$0.00		0 \$0.00	(
31415WPZ0	SUNTRUST MORTGAGE INC.	46	\$2,867,335.87	44.88%			0 \$0.00	NA
	Unavailable	57	\$3,521,700.61	55.12%			0 \$0.00	NA (
Total		103	\$6,389,036.48	100%	0 \$0.00		0 \$0.00	(
31415WQA4	SUNTRUST MORTGAGE INC.	7	\$1,359,173.54	12.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$9,272,996.81	87.22%			0 \$0.00	NA (
Total		41	\$10,632,170.35	100%	0 \$0.00		0 \$0.00	(
31415WQB2	SUNTRUST MORTGAGE INC.	48	\$13,591,549.67	26.52%			0 \$0.00	NA
	Unavailable	156	\$37,652,215.70	73.48%			0 \$0.00	NA (
Total		204	\$51,243,765.37	100%	0 \$0.00		0 \$0.00	(
31415WQC0	SUNTRUST MORTGAGE INC.	41	\$11,424,033.73	21.99%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	156	\$40,517,595.36	78.01%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		197	\$51,941,629.09	100%	0 \$0.00		0 \$0.0	00	0
31415WQD8	SUNTRUST MORTGAGE INC.	82	\$23,017,308.04	44.99%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	106	\$28,142,762.90	55.01%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		188	\$51,160,070.94	100%	0 \$0.00		0 \$0.0	00	0
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31415WQE6	SUNTRUST MORTGAGE INC.	75	\$18,731,998.71	36.03%	<u> </u>		0 \$0.0		4
	Unavailable	132	\$33,264,556.45	63.97%	_		0 \$0.0	-	<b>4</b> 0
Total		207	\$51,996,555.16	100%	0 \$0.00		0 \$0.0	00	0
31415WQF3	SUNTRUST MORTGAGE INC.	76	\$17,542,341.72	34.52%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	140	\$33,279,857.00	65.48%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		216	\$50,822,198.72	100%	0 \$0.00		0 \$0.0	00	0
31415WQG1	SUNTRUST MORTGAGE INC.	130	\$27,487,086.00	51.64%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	106	\$25,737,675.00	48.36%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		236	\$53,224,761.00	100%	0 \$0.00		0 \$0.0	00	0
31415WQH9	Unavailable	48	\$12,794,090.44	100%	0 \$0.00	NA	0 \$0.0	00 N/	<b>A</b> 0
Total	C TW + WITWO TV	48	\$12,794,090.44		0 \$0.00		0 \$0.0		0
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31415WQJ5	SUNTRUST MORTGAGE INC.	2	\$315,627.56	2.68%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	51	\$11,470,021.66	97.32%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		53	\$11,785,649.22	100%	0 \$0.00		0 \$0.0	00	0
31415WRK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$594,250.00	4.81%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	53	\$11,764,302.75	95.19%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		56	\$12,358,552.75	100%	0 \$0.00		0 \$0.0	00	0
31415WRM7	Unavailable	40	\$10,517,466.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total	-	40	\$10,517,466.00		0 \$0.00		0 \$0.0		0
31415WRN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19		0 \$0.00		0 \$0.0		
	Unavailable	46	\$10,882,463.38	92.2%			0 \$0.0		
Total		51	\$11,803,222.57	100%	0 \$0.00		0 \$0.0	)0	0

Unavailable	24	\$1,559,442.11	100% (	\$0.00	NA	0 \$0.	.00	NA
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	40	\$12,590,777.84	100%	յ ֆս.սս		υφυ	·UU	
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Unavailable				_	i e	_		NA
	17	\$4,792,275.00	100%	<u> \$0.00</u>		0 \$0.	.00	
FLAGSTAR CAPITAL								
MARKETS	3	\$1,102,302.59	17.54%	\$0.00	NA	0 \$0.	.00	NA
CORPORATION								
Unavailable	22	\$5,183,711.59	82.46%	\$0.00	NA	0 \$0.	.00	NA
	25			_				
		+ 0,-00,0-00-0		1		1		
FLAGSTAR CAPITAL								
MARKETS	14	\$3,623,152.67	5.05%	\$0.00	NA	0 \$0.	.00	NA
CORPORATION								
Unavailable	282	\$68,053,963.91	94.95% (	\$0.00	NA	0 \$0.	.00	NA
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		+		1		1		
FLAGSTAR CAPITAL								
	1	\$155 858 97	1 93% (	00.08	NA	080	00	NA
	1	Ψ133,030.77	1.75 /6 (	φυ.σσ	1171			1 1/2 1
	34	\$7,909,620,35	98.07%	00.02	NA	0.80	00	NA
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	33	\$6,003,479.32	100 %	<u>υφυ.υυ</u>		υφυ	.00	
FLAGSTAR CAPITAL								
	1	\$417,000.00	9.8%	0.00	NA	0 \$0.	.00	NA
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	15	\$3,836,000,00	90.2%	0,00	NA	0 \$0.	.00	NA
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FLAGSTAR CAPITAL							$\top$	
	8	\$1,656,606.59	6.29% (	0.00	NA	0 \$0	00	NA
		. , ,			]			·- •
	121	\$24,673,184,49	93.71% (	\$0.00	NA	0 \$0	.00	NA
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	/	Ψ <b>2</b> 0,0 <b>2</b> 2,121.00	130 /0	φυ.υυ		3 400		
FLAGSTAR CAPITAL				1				
MARKETS	22	\$5,128,517.96	4.63%	\$0.00	NA	0 \$0.	.00	NA
CORPORATION				1				
	426	\$105,603,536.60	95.37% (	\$0.00	NA	0 \$0	.00	NA
	448	\$110,732,054.56		_				
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  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  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	PLAGSTAR CAPITAL   MARKETS   1   CORPORATION   Unavailable   47   48	PLAGSTAR CAPITAL   S311,616.45   CORPORATION   Unavailable   47   \$12,285,161.39   48   \$12,596,777.84   Unavailable   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   17   \$4,792,275.00   25   \$6,286,014.18	Page 124   \$1,559,442.11   100%	PLAGSTAR CAPITAL   S311,616.45   2.47%   0 \$0.00	CARPORATION   CORPORATION   Page 12   Page 13   Page 14   Page 15   Page 14   Page 15   Page	Standard   Standard	

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	FLAGSTAR CAPITAL						+ +	
31415WSV6	MARKETS CORPORATION	2	\$189,200.00	3.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$4,994,765.55	96.35%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$5,183,965.55	100%	0 \$0.00		0 \$0.00	
31415WSW4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00		0 \$0.00		0 \$0.00	NA
	Unavailable	107	\$6,600,615.43	91.78%			0 \$0.00	NA
Total		117	\$7,191,525.43	100%	0 \$0.00		0 \$0.00	
31415WSY0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00		0 \$0.00		0 \$0.00	NA
	Unavailable	41	\$5,216,685.57	93.12%			0 \$0.00	NA
Total		44	\$5,601,885.57	100%	0 \$0.00		0 \$0.00	
31415WSZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	4.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,123,947.92	95.37%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,227,147.92	100%	0 \$0.00		0 \$0.00	
31415WTA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,959,073.00	97.95%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,063,073.00	100%	0 \$0.00		0 \$0.00	
31415WTB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,931,311.64	91.95%			0 \$0.00	NA
Total		14	\$4,275,604.61	100%	0 \$0.00		0 \$0.00	I
31415WTC7	Unavailable	13	\$2,855,697.05	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	13	\$2,855,697.05		<b>0</b> \$0.00		0 \$0.00	IVA
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31415WTE3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00		0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$1,734,000.00	94.07%			0 \$0.00	NA
Total		11	\$1,843,296.00	100%	0 \$0.00		0 \$0.00	
21/15W/TEO	Linavailabla	12	\$2,056,640,00	1000	0 \$0.00	NT A	0 00 00	NT A
31415WTF0	Unavailable	12	\$2,056,640.00	100%	ՄֆՄ.ՄՄ	NΑ	0 \$0.00	NA

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Total		12	\$2,056,640.00	100%	0	\$0.00		0	\$0.00		0
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31415WTG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0	\$0.00	NA	(
Total		17	\$1,110,581.32	100%	0	\$0.00		0	\$0.00		0
31415WTJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	18	\$1,025,231.00	87.89%	-		NA	0	\$0.00	NA	(
Total		21	\$1,166,431.00	100%	0	\$0.00		0	\$0.00		0
31415WVH3	Unavailable	4	\$1,005,940.75	100%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		4	\$1,005,940.75	100%	0	\$0.00		0	\$0.00		0
31415WVJ9	FREEDOM MORTGAGE CORP.	1	\$129,893.43	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,117,029.97	89.58%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$1,246,923.40	100%	0	\$0.00		0	<b>\$0.00</b>		0
31415WVK6	Unavailable	8	\$1,064,107.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,064,107.65	100%	0	\$0.00		0	\$0.00		0
31415WVL4	Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,155,762.00	100%	0	\$0.00		0	\$0.00		0
31415WVM2	FREEDOM MORTGAGE CORP.	1	\$407,880.00	8.35%					\$0.00	NA	
	Unavailable	28	\$4,476,279.52						\$0.00	NA	r C
Total		29	\$4,884,159.52	100%	0	\$0.00		0	\$0.00		0
31415WVN0	Unavailable	55	\$8,079,704.68	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		55	\$8,079,704.68	100%	0	\$0.00		0	\$0.00		0
31415WVP5	Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		26	\$4,084,797.17	100%	0	\$0.00	_	0	\$0.00		0
31415X4A6	SUNTRUST MORTGAGE INC.	13	\$1,281,020.00	69.04%	Ш				\$0.00	NA	4
	Unavailable	6	\$574,513.54	30.96%	_			_	\$0.00	NA	_
Total		19	\$1,855,533.54	100%	0	\$0.00		0	\$0.00		0
31415X4B4	SUNTRUST MORTGAGE INC.	4	\$542,417.57	43.4%	0	\$0.00	NA	0	\$0.00	NA	' C

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	Unavailable	5	\$707,341.54		0 \$0.00		0 \$0.00	
Total		9	\$1,249,759.11	100%	0 \$0.00		0 \$0.00	
31415X4C2	SUNTRUST MORTGAGE INC.	20	\$1,334,126.11	54.75%			0 \$0.00	NA
	Unavailable	19	\$1,102,464.38	45.25%			0 \$0.00	NA
Total		39	\$2,436,590.49	100%	0 \$0.00		0 \$0.00	
31415X4D0	SUNTRUST MORTGAGE INC.	13	\$1,290,200.00		0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$767,381.23		0 \$0.00		0 \$0.00	NA
Total		21	\$2,057,581.23	100%	0 \$0.00		0 \$0.00	
31415X4E8	SUNTRUST MORTGAGE INC.	6	\$727,000.00	43.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$961,175.85	56.94%			0 \$0.00	NA
Total		14	\$1,688,175.85	100%	0 \$0.00		0 \$0.00	
31415X4G3	SUNTRUST MORTGAGE INC.	13	\$628,750.00	41.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$889,479.30	58.59%	_		0 \$0.00	NA
Total		28	\$1,518,229.30	100%	0 \$0.00		0 \$0.00	
31415X4H1	SUNTRUST MORTGAGE INC.	3	\$906,432.77	71.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$361,000.00	28.48%			0 \$0.00	NA
Total		6	\$1,267,432.77	100%	0 \$0.00		0 \$0.00	
31415X4J7	SUNTRUST MORTGAGE INC.	42	\$7,981,203.94	44.16%	· ·		0 \$0.00	NA
	Unavailable	41	\$10,093,176.94				0 \$0.00	
Total		83	\$18,074,380.88	100%	<u>0 \$0.00</u>		0 \$0.00	
31415X4K4	SUNTRUST MORTGAGE INC.	40	\$9,295,173.23	44.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$11,724,876.19	55.78%			0 \$0.00	NA
Total		89	\$21,020,049.42	100%	<u>0 \$0.00</u>		0 \$0.00	
31415X4L2	SUNTRUST MORTGAGE INC.	7	\$1,268,650.00	30.08%			0 \$0.00	NA
	Unavailable	15	\$2,948,476.87	69.92%	_		0 \$0.00	NA
<u> Total</u>		22	\$4,217,126.87	100%	<u>0 \$0.00</u>		0 \$0.00	
31415XBP5	Unavailable	23	\$2,003,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,003,300.00	100%	0 \$0.00		0 \$0.00	

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31415XBR1	Unavailable	14	\$1,840,900.00		0 \$0.00		_	\$0.00	N/	_
Total		14	\$1,840,900.00	100%	0 \$0.00		0	\$0.00		0
21/15VDS0	Unavailable	15	\$2,020,700.00	100%	0 \$0.00	NI A	0	\$0.00	N.A	
31415XBS9 Total	Unavanable	15 15	\$2,020,700.00 \$2,020,700.00		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>	IN F	0
10tai		15	\$2,020,700.00	100 %	<u>U \$0.00</u>	'	V	φυ.υυ		U
31415XBT7	Unavailable	16	\$2,004,675.00	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		16	\$2,004,675.00		0 \$0.00		+	\$0.00		0
31415XBU4	Unavailable	18	\$2,957,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,957,950.00	100%	0 \$0.00		0	\$0.00		0
21.415370372	TT '111	10	Φ1 071 550 00	1000	0 00 00		_	Φ0.00	NT.	
31415XBV2	Unavailable	12 12	\$1,971,550.00		0 \$0.00 <b>0 \$0.0</b> 0		•	\$0.00	NA	_
Total		12	\$1,971,550.00	100%	0 30.00	<u>'</u>	V	\$0.00		0
31415XBW0	Unavailable	20	\$2,608,650.00	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		20	\$2,608,650.00		0 \$0.00		-	\$0.00		0
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31415XBX8	Unavailable	7	\$1,004,600.00	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		7	\$1,004,600.00	100%	0 \$0.00		0	\$0.00		0
21.41577777	*** ** 1.1	1.7	#2.025.550.00	1000	0 00 00			Φ0.00	<b>.</b>	
31415XBY6	Unavailable	17	\$2,037,550.00		0 \$0.00		-	\$0.00	N/	-
Total		17	\$2,037,550.00	100%	0 \$0.00	)	U	\$0.00		0
31415XD40	U.S. BANK N.A.	2	\$242,238.24	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		2	\$242,238.24	100%	0 \$0.00		+	\$0.00		0
										1
31415XED9	Unavailable	8	\$943,140.35		0 \$0.00	1	-	\$0.00	N/	_
Total		8	\$943,140.35	100%	0 \$0.00	)	0	\$0.00		0
	BANK OF AMERICA						l			t
31415XH20	NA	31	\$4,982,160.29	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		31	\$4,982,160.29	100%	0 \$0.00		0	\$0.00		0
	DANK OF AMERICA									╁
31415XH38	BANK OF AMERICA NA	12	\$3,724,012.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	1471	12	\$3,724,012.00	100%	0 \$0.00		0	\$0.00		0
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31415XHF1	BANK OF AMERICA	8	\$1,742,762.15	100%	0 \$0.00	NA	0	\$0.00	N/	0
	NA								117	╀
Total		8	\$1,742,762.15	100%	0 \$0.00		0	\$0.00		0
	BANK OF AMERICA	+ +			1.		H			$\dagger$
31415XHG9	NA	79	\$19,820,781.43	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,820,781.43	100%	0 \$0.00		0	\$0.00		0

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31415XHH7	BANK OF AMERICA NA	320	\$41,768,360.45		0 \$0.00		0 \$0.00	NA
Total		320	\$41,768,360.45	100%	<b>)</b> \$0.00	<del></del>	0 \$0.00	(
31415ХНЈ3	BANK OF AMERICA NA	270	\$16,888,545.86		0 \$0.00		0 \$0.00	NA
Total		270	\$16,888,545.86	100%	<b>)</b> \$0.00	<del></del>	0 \$0.00	
31415XHK0	BANK OF AMERICA NA	225			0 \$0.00		0 \$0.00	NA
Total		225	\$22,077,894.65	100%	<b>)</b> \$0.00	<del>-</del>	0 \$0.00	(
31415XHL8	BANK OF AMERICA NA	595	\$161,439,207.51		0 \$0.00		0 \$0.00	NA
Total		595	\$161,439,207.51	100%	<b>)</b> \$0.00	<del></del>	0 \$0.00	(
31415XHN4	BANK OF AMERICA NA	144	\$23,264,524.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$23,264,524.02	100%	<b>)</b> \$0.00	<del></del>	0 \$0.00	
31415XHP9	BANK OF AMERICA NA	57	\$14,398,627.05		0 \$0.00		0 \$0.00	NA
Total		57	\$14,398,627.05	100%	<b>)</b> \$0.00	<del></del>	0 \$0.00	
31415XHS3	BANK OF AMERICA NA	22	\$1,303,144.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,303,144.78	100%	<b>)</b> \$0.00	<del>-</del>	0 \$0.00	(
31415XHU8	BANK OF AMERICA NA	24	· ·		0 \$0.00		0 \$0.00	NA (
Total		24	\$6,790,531.35	100%	0 \$0.00	<del></del>	0 \$0.00	
31415XHW4	BANK OF AMERICA NA	71	\$9,117,640.16		0 \$0.00		0 \$0.00	NA
Total		71	\$9,117,640.16	100%	<b>)</b> \$0.00	<del></del>	0 \$0.00	
31415XHX2	BANK OF AMERICA NA	194	· ·		0 \$0.00		0 \$0.00	NA
Total		194	\$10,751,461.69	100%	) \$0.00		0 \$0.00	
31415XHY0	BANK OF AMERICA NA	69			0 \$0.00		0 \$0.00	NA
Total		69	\$6,651,225.95	100%	) \$0.00	<del></del>	0 \$0.00	
31415XHZ7	BANK OF AMERICA NA	86	\$20,652,547.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$20,652,547.16	100%	0 \$0.00		0 \$0.00	(

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31415XJJ1	BANK OF AMERICA NA	42	\$10,090,972.70	100%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
Total	177	42	\$10,090,972.70	100%	0 \$0	0.00		0	\$0.00		0
31415XJL6	BANK OF AMERICA NA	54	\$14,215,790.75	100%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		54	\$14,215,790.75	100%	0 \$0	0.00		0	\$0.00		0
31415XJM4	BANK OF AMERICA NA	195	\$25,396,797.22	100%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		195	\$25,396,797.22	100%	0 \$0	0.00		0	\$0.00		0
31415XJN2	BANK OF AMERICA NA	102	\$6,822,539.88	100%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		102	\$6,822,539.88	100%	0 \$0	0.00		0	\$0.00		0
31415XJP7	BANK OF AMERICA NA	106	\$10,354,394.14	100%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		106	\$10,354,394.14	100%	0 \$0	0.00		0	\$0.00		0
31415XJQ5	BANK OF AMERICA NA	834	\$242,409,230.82	100%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		834	\$242,409,230.82	100%	0 \$0	0.00		0	\$0.00		0
31415XJR3	BANK OF AMERICA NA	16	\$5,352,054.00	100%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		16	\$5,352,054.00	100%	0 \$0	0.00		0	\$0.00		0
31415XJS1	BANK OF AMERICA NA	119	\$19,360,495.10	100%	0 \$0	0.00	NA	0	\$0.00	N.A	
Total		119	\$19,360,495.10	100%	0 \$0	0.00		0	\$0.00		0
31415XJT9	BANK OF AMERICA NA	46	\$11,858,027.77	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		46	\$11,858,027.77	100%	0 \$0	0.00		0	\$0.00		0
31415XV24	GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total	Unavailable	7 <b>17</b>	\$935,130.45 <b>\$2,058,195.06</b>	45.43% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31415XV32	GMAC MORTGAGE, LLC	12	\$910,500.00						\$0.00	N.A	A 0
	Unavailable	14	\$2,133,306.31	70.09%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		26	\$3,043,806.31	100%	0 \$0	0.00		0	\$0.00		0

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31415XV40	GMAC MORTGAGE, LLC	3	\$525,500.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,400,929.69	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,926,429.69	100%	0	\$0.00		0	\$0.00		0
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31415XV57	GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,894,562.23	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,015,063.23	100%	0	\$0.00		0	\$0.00		0
31415XV65	GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	27	\$5,679,378.44	71.91%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		41	\$7,898,094.69	100%	0	\$0.00		0	\$0.00		0
		+ +			Н				$\vdash$		₽
31415XV73	GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,910,618.99	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,271,246.16	100%	0	\$0.00		0	\$0.00		0
31415XV81	GMAC MORTGAGE, LLC	15	\$1,676,871.14	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$936,822.24	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,613,693.38	100%	0	\$0.00		0	\$0.00		0
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31415XV99	GMAC MORTGAGE, LLC	13	\$1,192,700.00	84.64%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	4	\$216,450.00	15.36%				_	\$0.00	NA	0
Total		17	\$1,409,150.00	100%	0	\$0.00		0	\$0.00		0
31415XVT5	GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$26,279,640.84	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$30,274,476.00	100%	0	\$0.00		0	\$0.00		0
											₽
31415XVU2	GMAC MORTGAGE, LLC	26	\$3,482,291.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$3,860,585.52	52.58%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		44	\$7,342,876.52	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE,				H			-	$\vdash$		H
31415XVV0	LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,003,800.00	30.35%	_				\$0.00	NA	0
Total		19	\$3,307,345.88	100%	0	\$0.00		0	\$0.00		0
31415XVW8	GMAC MORTGAGE,	31	\$6,506,700.00	39.26%	0	\$0.00	NΙΛ	0	\$0.00	NA	0
D1413A V W 0	GWAC WORTGAGE,	31	\$0,500,700.00	39.20%	U	φυ.υυ	INA	ľ	φυ.υυ	INA	ľ

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	LLC								
	Unavailable	45	\$10,066,276.85	60.74%	0 \$0.0	00 NA	0	\$0.00	NA
Total		76	\$16,572,976.85	100%	0 \$0.0	00	0	\$0.00	
31415XVX6	GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	23	\$5,164,362.34	70.73%	0 \$0.0	00 NA	0	\$0.00	NA
Total		34	\$7,301,664.72	100%	0 \$0.0	00	0	\$0.00	
31415XVY4	GMAC MORTGAGE, LLC	12	\$1,346,150.00	87.24%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	3	\$196,870.00	12.76%	0 \$0.0	00 NA	0	\$0.00	NA
Total		15	\$1,543,020.00	100%	0 \$0.0	00	0	\$0.00	
31415XVZ1	GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	33	\$7,441,835.00	73.01%			-	\$0.00	NA
Total		47	\$10,192,635.00	100%	0 \$0.0	00	0	\$0.00	
31415XWA5	GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	54	\$11,944,032.03	90.01%	0 \$0.0	00 NA	-	\$0.00	NA
Total		61	\$13,269,592.97	100%	0 \$0.0	00	0	\$0.00	
31415XWB3	GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	20	\$3,050,704.28	35.12%			-	\$0.00	NA
Total		50	\$8,687,301.90	100%	0 \$0.0	00	0	\$0.00	
31415XWF4	GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	42	\$10,793,926.89	71.55%				\$0.00	NA
Total		64	\$15,086,802.33	100%	0 \$0.0	00	0	\$0.00	
31415XWH0	GMAC MORTGAGE, LLC	3	\$725,600.00	18.14%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	15	\$3,274,396.52	81.86%	0 \$0.0	00 NA	0	\$0.00	NA
Total		18	\$3,999,996.52	100%	0 \$0.0	00	0	\$0.00	
31415XWJ6	GMAC MORTGAGE, LLC	25	\$4,179,060.00	47.65%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	19	\$4,592,146.27	52.35%		_	_	\$0.00	NA
Total		44	\$8,771,206.27	100%	0 \$0.0	00	0	\$0.00	
31415XWK3	GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0 \$0.0	00 NA	0	\$0.00	NA

	Unavailable	6	\$980,561.12	33.13%	00.02	NA	0 \$0.0	00 NA 0
Total	Onavanaore	19	\$2,959,530.67	100%			0 \$0.0	
10.01		1	ΨΕςτυτςυυσιοι	100 /0 0	/ ψ0•σσ		σφοισ	1
31415XWL1	GMAC MORTGAGE, LLC	22	\$2,074,550.00				0 \$0.0	
	Unavailable	5	\$422,028.24				0 \$0.0	
Total		27	\$2,496,578.24	100% 0	<u>) \$0.00</u>		0 \$0.0	00 0
31415XWM9	GMAC MORTGAGE, LLC	17	\$1,252,014.18				0 \$0.0	
	Unavailable	3	\$338,250.00				0 \$0.0	
Total		20	\$1,590,264.18	100% 0	) \$0.00		0 \$0.0	00 0
31415XWN7	GMAC MORTGAGE, LLC	8	\$1,465,500.00				0 \$0.0	
	Unavailable	13	\$3,514,625.00				0 \$0.0	
Total		21	\$4,980,125.00	100% 0	<u>) \$0.00</u>	<del>- '</del>	0 \$0.0	0
31415XWP2	GMAC MORTGAGE, LLC	4	\$1,139,700.00				0 \$0.0	00 NA 0
	Unavailable	8	\$2,020,553.08				0 \$0.0	
Total		12	\$3,160,253.08	100% 0	) \$0.00		0 \$0.0	0
31415XWQ0	GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	3 \$0.00	NA	0 \$0.0	00 NA 0
	Unavailable	32	\$6,244,698.15				0 \$0.0	
Total		42	\$8,650,498.15	100% 0	<u>) \$0.00</u>	<del>                                     </del>	0 \$0.0	0
31415XWS6	Unavailable	7	\$2,178,430.00	100% (	0 \$0.00	NA	0 \$0.0	00 NA 0
Total		7	\$2,178,430.00	1			0 \$0.0	
31415XWU1	GMAC MORTGAGE, LLC	25	\$4,926,552.20	55.68% 0	0 \$0.00	NA	0 \$0.0	00 NA 0
	Unavailable	19	\$3,921,777.76	44.32% 0	0 \$0.00	NA	0 \$0.0	00 NA (
Total		44	\$8,848,329.96				0 \$0.0	
31415XWV9	GMAC MORTGAGE, LLC	16	\$2,905,000.00	91.66% 0	3 \$0.00	NA NA	0 \$0.0	00 NA (
	Unavailable	3	\$264,300.00				0 \$0.0	
Total		19	\$3,169,300.00	100% 0	<u>) \$0.00</u>	<u> </u>	0 \$0.0	00
31415XWW7	GMAC MORTGAGE, LLC	22	\$4,412,400.00	31.99% 0	3 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	39	\$9,379,809.11				0 \$0.0	
Total		61	\$13,792,209.11	100%	<b>3</b> \$0.00		0 \$0.0	00
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31415XWX5	GMAC MORTGAGE, LLC	5	\$588,900.00	17.34% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,806,456.74	82.66% 0	O.00\$C	NA	0 \$0.00	NA (
Total		20	\$3,395,356.74	100% 0	\$0.00		0 \$0.00	0
		$\perp \perp \downarrow$			+			
31415XWZ0	GMAC MORTGAGE, LLC	2	\$330,000.00	10.48%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,819,450.00	89.52% 0	) \$0.00	NA	0 \$0.00	NA (
Total		13	\$3,149,450.00	100% 0	\$0.00		0 \$0.00	(
31415XY47	Unavailable	37	\$9,985,350.11	100% 0			0 \$0.00	NA (
Total		37	\$9,985,350.11	100% 0	\$0.00		0 \$0.00	(
31415XY54	Unavailable	10	\$2,453,164.19	100% 0	0\$0.00	NA	0 \$0.00	NA (
Total		10	\$2,453,164.19	100% 0			0 \$0.00	(
31415XYY1	Unavailable	33	\$7,990,843.30	100% 0	0 \$0.00	NA	0 \$0.00	NA (
Total	JAW - WANGES	33	\$7,990,843.30	100%			0 \$0.00	(
ļ		$\bot$		<del></del>	$\downarrow \downarrow \downarrow$			$\longrightarrow$
31415Y2A6	U.S. BANK N.A.	1	\$111,188.03	1			0 \$0.00	NA (
	Unavailable	2	\$267,882.68				0 \$0.00	NA (
Total		3	\$379,070.71	100% 0	\$0.00		0 \$0.00	
31415Y2F5	U.S. BANK N.A.	1	\$62,208.21	100% 0		NA	0 \$0.00	NA
Total		1	\$62,208.21	100% 0	\$0.00		0 \$0.00	
31415Y2L2	U.S. BANK N.A.	1	\$55,936.41	3.02% 0	_	NA	0 \$0.00	NA (
	Unavailable	17	\$1,798,263.13			NA	0 \$0.00	NA (
Total		18	\$1,854,199.54	100% 0	\$0.00		0 \$0.00	0
31415Y2N8	U.S. BANK N.A.	1	\$192,662.75	11.04% 0	3\$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$1,552,349.24	1			0 \$0.00	NA (
Total		17	\$1,745,011.99	1	\$0.00		0 \$0.00	0
31415Y2Q1	Unavailable	2	\$186,635.55	100% 0	3 \$0.00	NA	0 \$0.00	NA (
Total		2	\$186,635.55				0 \$0.00	0
31415Y2R9	Unavailable	2	\$175,723.91	100% 0	00.02	NA	0 \$0.00	NA (
Total Total	Onavanaoic	2	\$175,723.91	100% 0			0 \$0.00	INA C
		<u> </u>			<del>                                     </del>			
31415Y2S7	U.S. BANK N.A.	1 7	\$87,523.09				0 \$0.00	NA (
	Unavailable	7	\$519,002.55				0 \$0.00	NA (
Total		8	\$606,525.64	100% 0	\$0.00	<del></del>	0 \$0.00	0
31415Y2T5	U.S. BANK N.A.	2	\$192,208.09	13.78% 0	3\$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$1,203,115.70	1			0 \$0.00	NA (

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Total		15	\$1,395,323.79	100%	0 \$	0.00		0	\$0.00		0
31415Y2W8	Unavailable	2	\$131,595.01	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		2	\$131,595.01	100%	0\$	0.00		0	\$0.00		0
31415Y2Z1	U.S. BANK N.A.	1	\$36,492.41	31.31%					\$0.00	NA	0
	Unavailable	1	\$80,047.05	68.69%				_	\$0.00	NA	
Total		2	\$116,539.46	100%	0 \$	0.00		0	\$0.00		0
31415Y3B3	Unavailable	1	\$169,699.75	100%	0.\$	0.00	NA	0	\$0.00	N.A	0
Total		1	\$169,699.75	100%	_				\$0.00		0
31415Y3C1	Unavailable	2	\$208,219.20	100%	0 \$	0.00	NI A	Λ	\$0.00	N.A	0
Total	Unavanable	2	\$208,219.20 \$208,219.20	100%					\$0.00 <b>\$0.00</b>	INF	0
1 Otal			φ200,219.20	100 /0	υφ	0.00		v	φυ.υυ		ľ
31415Y3F4	Unavailable	4	\$464,310.89	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		4	\$464,310.89	100%	0\$	0.00		0	\$0.00		0
					Ш						
31415Y3G2	U.S. BANK N.A.	5	\$478,207.78	20.82%	H				\$0.00	NA	0
	Unavailable	23	\$1,818,339.49	79.18%				_	\$0.00	NA	_
Total		28	\$2,296,547.27	100%	0 \$	0.00		0	\$0.00		0
31415Y3J6	Unavailable	4	\$398,875.45	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		4	\$398,875.45	100%	0\$	0.00		0	\$0.00		0
31415Y3L1	U.S. BANK N.A.	1	\$60,000.00	8.12%	0.\$	0.00	NA	0	\$0.00	N.A	0
<u> </u>	Unavailable	8	\$678,846.33	91.88%					\$0.00	NA	
Total		9	\$738,846.33	100%	_			_	\$0.00		0
31415Y3M9	U.S. BANK N.A.	1	\$28,576.47	17.7%	0 \$	0.00	NΑ	<u></u>	\$0.00	N.A	. 0
5141515117	Unavailable	1	\$132,867.34	82.3%				_	\$0.00		_
Total	Chavanasie	2	\$161,443.81	100%					<b>\$0.00</b>	111	0
			·							-	
31415Y3V9	GMAC BANK	16	\$3,430,365.24	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		16	\$3,430,365.24	100%	0 \$	0.00		0	\$0.00		0
31415Y3W7	GMAC BANK	12	\$3,082,579.79	100%	20	0.00	NΑ	0	\$0.00	NA	0
Total		12	\$3,082,579.79	100%					<b>\$0.00</b>	117	0
21415V2V5	CMAC DANIZ	35	¢6 000 401 00	100%	O 6	0.00	NT A	0	\$0.00	NT A	
31415Y3X5	GMAC BANK	35	\$6,982,491.86 <b>\$6,982,491.86</b>	100%					\$0.00 <b>\$0.00</b>	NA	
Total		35	φυ,704, <del>4</del> 71. <b>δ</b> 0	100%	υÞ	v.vv		v	φυ.υυ		0
31415Y3Y3	GMAC BANK	32	\$6,931,755.56	100%	_				\$0.00	NA	0
Total		32	\$6,931,755.56	100%	0 \$	0.00		0	\$0.00		0
											1

31415Y5R6	Unavailable	41	\$7,796,850.79	100%	040	00	NT A	$\cap$	\$0.00	NA	$\overline{C}$
Total	Unavanable	41	\$7,796,850.79 \$ <b>7,796,850.79</b>	100%				-	\$0.00 <b>\$0.00</b>	INA	0
Iotai		71	\$1,190,030.19	100 /6	υφυ	7.00		v	φυ.υυ		۲
31415Y5S4	Unavailable	64	\$12,380,145.58	100%	0.80	00	NA	0	\$0.00	NA	0
Total	Chavanaore	64	\$12,380,145.58	100%				-	\$0.00	11/1	0
			,,- · · ·,- · · · ·					Ť	7 0 0 0		
31415Y5T2	Unavailable	26	\$3,425,453.31	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		26	\$3,425,453.31	100%	0 \$0	0.00		0	\$0.00		0
31415Y5U9	Unavailable	15	\$2,308,662.74	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		15	\$2,308,662.74	100%	0 \$0	0.00		0	\$0.00		0
											L
31415YA25	HSBC MORTGAGE	18	\$5,398,800.00	35.99%	0 \$0	0.00	NA	0	\$0.00	NA	0
2111011120	CORPORATION (USA)							Ц			
T ( )	Unavailable	39	\$9,601,976.59	64.01%	_			_	\$0.00	NA	
Total		57	\$15,000,776.59	100%	υ \$0	0.00		V	\$0.00		0
	TICDO MODTO A CE	+			+			H			H
31415YA33	HSBC MORTGAGE CORPORATION (USA)	10	\$3,365,470.66	24.93%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$10,135,326.15	75.07%	0.80	00	NΑ	0	\$0.00	NA	0
Total	Chavanasie	43	\$13,500,796.81	100%	_			_	\$0.00 \$0.00	117	0
10001			ψ <b>10,0</b> 00,7 0.01	100 /6	σφο			Ť	φοισσ		Ť
01.41.577.4.41	HSBC MORTGAGE	20	Φ10.0 <b>7</b> 1.404. <b>2</b> 6	25.246	0.00		27.4		Φ0.00	27.4	
31415YA41	CORPORATION (USA)	39	\$10,071,404.36	35.34%	0 \$0	0.00	NA	O	\$0.00	NA	U
	Unavailable	65	\$18,429,261.66	64.66%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		104	\$28,500,666.02	100%	0 \$0	0.00		0	\$0.00		0
											L
31415YA58	HSBC MORTGAGE	2	\$642,000.00	9.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
	CORPORATION (USA)		·					Ц			
	Unavailable	22	\$6,358,346.81	90.83%	0 \$0	0.00	NA	0	\$0.00	NA	-
Total		24	\$7,000,346.81	100%	0 \$0	0.00		U	\$0.00		0
31415YA66	Linavailabla	17	\$2,000,822,20	100%	0 ¢0	00	NIA	Ω	\$0.00	NT A	_
Total	Unavailable	17 17	\$3,999,823.29 <b>\$3,999,823.29</b>	100%	_			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		1/	\$3,999,023.29	100%	υφυ	.00		υ	<del>\$0.00</del>		U
	HSBC MORTGAGE				+			H			H
31415YA74	CORPORATION (USA)	5	\$541,800.00	10.84%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,458,594.32	89.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		32	\$5,000,394.32	100%	- +			-	\$0.00		0
											Γ
31415YA82	HSBC MORTGAGE	6	\$1 921 500 00	22.9%	ስ ¢ስ	00	NI A	$^{\circ}$	\$0.00	NT A	$\cap$
J141J1A02	CORPORATION (USA)	U	\$1,831,500.00							NA	U
	Unavailable	25	\$6,167,990.60	77.1%	- +				\$0.00	NA	_
Total		31	\$7,999,490.60	100%	0 \$0	0.00		0	\$0.00		0
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31415YA90		16	\$3,348,632.22	41.86%	ስያ በ	001	NΙΛ	$\cap$	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)										
	Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,000,049.87	100%				_	\$0.00		0
											Ī
31415YAY5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	43	\$12,764,233.07	75.08%	_				\$0.00	NA	.0
Total		60	\$16,999,826.59	100%	0	\$0.00		0	\$0.00		0
31415YAZ2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%					\$0.00	NA	. 0
	Unavailable	47	\$13,694,915.26	68.47%				_	\$0.00	NA	.0
Total		74	\$20,001,117.26	100%	0	\$0.00		0	\$0.00		0
31415YB24	HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		8	\$1,500,150.00	100%	0	\$0.00		0	\$0.00		0
31415YB32	HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		11	\$1,910,050.00	100%	0	\$0.00		0	\$0.00		0
31415YB40	HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		12	\$2,277,650.00	100%	0	\$0.00		0	\$0.00		0
31415YBA6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%			NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,133,412.77	32.38%				_	\$0.00	NA	.0
Total		25	\$3,500,087.91	100%	0	\$0.00		0	\$0.00		0
31415YBB4	HSBC MORTGAGE CORPORATION (USA)	2	\$687,000.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$2,197,525.69	76.18%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		9	\$2,884,525.69	100%	0	\$0.00		0	\$0.00		0
31415YBC2	HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$4,618,600.00					_	\$0.00	NA	0
Total		26	\$7,000,600.00	100%	0	\$0.00		0	\$0.00		0
31415YBD0	HSBC MORTGAGE	1	\$80,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	CORPORATION (USA)										
	Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,000,269.75	100%	0	\$0.00		0	\$0.00		0
31415YBG3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,000,450.00	100%	0	\$0.00		0	\$0.00		0
31415YBH1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,000,310.00	100%	0	\$0.00		0	\$0.00		0
31415YBJ7	HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$795,415.75	78.66%	0	\$0.00			\$0.00	NA	0
Total		18	\$1,011,215.75	100%	0	\$0.00		0	\$0.00		0
31415YBK4	HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00		0
31415YBL2	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,018,380.60		-	\$0.00		_	\$0.00	NA	0
Total		17	\$1,083,380.60	100%	0	\$0.00		0	\$0.00		0
31415YBM0	HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00						\$0.00	NA	
	Unavailable	24	\$5,809,500.00	58.09%	_				\$0.00	NA	_
Total		39	\$10,000,750.00	100%	0	\$0.00		0	\$0.00		0
31415YBN8	HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,500,511.17	100%	0	\$0.00		0	\$0.00		0
31415YBP3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	Ц				\$0.00	NA	0
ļ	Unavailable	5	\$1,396,344.38	46.54%	_				\$0.00	NA	_
Total		11	\$3,000,194.38	100%	0	\$0.00		0	\$0.00		0
31415YBQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	29	\$4,347,515.60	58.97%	0 \$0 00	NA 0 \$0.00	NA
Total	Chavanaoic	51	\$7,371,908.97		0 \$0.00	i i i i i i i i i i i i i i i i i i i	0
Total			ψ1,511,500.51	100 /0	φο.σο	0 0000	ľ
31415YBR9	HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%			NA
	Unavailable	18	\$2,348,184.77	87.22%		<del>                                     </del>	NA 0
Total		20	\$2,692,284.77	100%	0 \$0.00	0 \$0.00	0
31415YBS7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%			NA 0
	Unavailable	19	\$4,912,350.00	69.12%		i i i i i i i i i i i i i i i i i i i	NA 0
Total		28	\$7,107,350.00	100%	0 \$0.00	0 \$0.00	0
31415YBT5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%			NA 0
	Unavailable	21	\$4,010,300.00	56.42%			NA 0
Total		37	\$7,107,412.49	100%	0 \$0.00	0 \$0.00	0
31415YBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,878,046.00		0 \$0.00		NA 0
Total		16	\$2,958,046.00	100%	0 \$0.00	0 \$0.00	0
31415YBV0	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,849,350.00	97.84%	_		NA 0
Total		16	\$2,912,350.00	100%	0 \$0.00	0 \$0.00	0
31415YBW8	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00		0 \$0.00		NA 0
	Unavailable	15	\$2,396,338.20				NA 0
Total		17	\$2,582,638.20	100%	0 \$0.00	0 \$0.00	0
31415YBX6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,451,709.39	48.39%			NA 0
Total		18	\$3,000,244.64	100%	0 \$0.00	0 \$0.00	0
31415YBY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%			NA 0
	Unavailable	5	\$1,133,000.00	41.51%			NA 0
Total		11	\$2,729,400.00	100%	0 \$0.00	0 \$0.00	0
31415YBZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,024,700.00	57.85%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		18	\$3,499,700.00	100%	0 \$0.00		0 \$0.00	
31415YED7	Unavailable	32	\$7,126,765.38		0 \$0.00		0 \$0.00	NA
Total		32	\$7,126,765.38	100%	0 \$0.00		0 \$0.00	
31415YEF2	SUNTRUST MORTGAGE INC.	7	\$924,725.00	15.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,136,850.42	84.74%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,061,575.42	100%			0 \$0.00	
31415YEG0	SUNTRUST MORTGAGE INC.	15	\$2,557,600.00	32.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,273,328.77	67.34%	0.00\$	NA	0 \$0.00	NA
Total		44	\$7,830,928.77	100%	0 \$0.00		0 \$0.00	
31415YEH8	SUNTRUST MORTGAGE INC.	16	\$2,183,686.51	28.68%	·		0 \$0.00	NA
	Unavailable	33	\$5,430,870.35	71.32%			0 \$0.00	NA
Total		49	\$7,614,556.86	100%	0 \$0.00		0 \$0.00	
31415YEJ4	SUNTRUST MORTGAGE INC.	36	\$3,636,744.00	43.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$4,770,512.48	56.74%	0.00\$	NA	0 \$0.00	NA
Total		74	\$8,407,256.48	100%	0 \$0.00		0 \$0.00	
31415YH51	Unavailable	46	\$7,534,221.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$7,534,221.62	100%	0 \$0.00		0 \$0.00	
31415YH69	Unavailable	18	\$2,613,349.62		0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,613,349.62	100%	0 \$0.00		0 \$0.00	
31415YH85	Unavailable	22	\$2,034,653.93		0 \$0.00		0 \$0.00	NA
Total		22	\$2,034,653.93	100%	0 \$0.00		0 \$0.00	
31415YJL4	SUNTRUST MORTGAGE INC.	11	\$2,433,125.00	57.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,828,364.05	42.9%	_		0 \$0.00	NA
Total		17	\$4,261,489.05	100%	0 \$0.00		0 \$0.00	
31415YSM2	GMAC BANK	34	\$7,183,472.08		0 \$0.00		0 \$0.00	NA
Total		34	\$7,183,472.08	100%	0 \$0.00		0 \$0.00	
31415YSN0	GMAC BANK	23	\$4,021,400.50		0 \$0.00		0 \$0.00	NA
Total		23	\$4,021,400.50	100%	0 \$0.00		0 \$0.00	
31415YSP5	GMAC BANK	14	\$1,884,653.43	100%	0 \$0.00	NA	0 \$0.00	NA

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		1	<b>*4.004.573.15</b>	4000	0 0 0 0 -	Т	0.00.00	T.
Total		14	\$1,884,653.43	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	(
31415YWA3	GMAC BANK	92	\$21,788,010.63	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		92	\$21,788,010.63		0 \$0.00		0 \$0.00	(
31415YWB1	GMAC BANK	105	\$20,730,696.62	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		105	\$20,730,696.62	100%	0 \$0.00		0 \$0.00	(
31415YWC9	GMAC BANK	17	\$2,999,920.84	100%	0 \$0.00	NIA	0 \$0.00	NA (
Total	OMESC DAMA	17	\$2,999,920.84 \$2,999,920.84		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (
31415YWD7	GMAC BANK	15	\$2,059,193.67	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,059,193.67	100%	0 \$0.00		0 \$0.00	(
31415YZ44	Unavailable	1	\$120,635.00	100%	0 \$0.00	NI A	0 \$0.00	NA (
Total	Onavanaule	1	\$120,635.00 \$120,635.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
ı vidi		+	Ψ140,033.00	100%	υ ψυ•υυ		υ φυ <b>.</b> υυ	
31415YZ69	U.S. BANK N.A.	1	\$94,417.03	29.6%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$224,604.69	70.4%	_		0 \$0.00	NA (
Total		4	\$319,021.72		0 \$0.00		0 \$0.00	(
31415YZ93	Unavailable	3	\$163,556.25	10007	0 \$0.00	NT A	0 \$0.00	NA (
Total	Onavanaule	3	\$163,556.25		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (
2 0 6 6 1			Ψ103,330.23	100 70	υ ψυ•υυ	<del>                                     </del>	υ ψυ•υυ	
31415YZD4	METLIFE BANK, NA	11	\$1,424,311.28		_		0 \$0.00	NA (
	Unavailable	13	\$1,709,553.67	54.55%			0 \$0.00	NA (
Total		24	\$3,133,864.95	100%	0 \$0.00		0 \$0.00	(
31415YZE2	METLIFE BANK, NA	12	\$1,053,275.00	39.73%	) \$0.00	NA	0 \$0.00	NA (
	Unavailable	19	\$1,597,749.65				0 \$0.00	NA (
Total		31	\$2,651,024.65		0 \$0.00		0 \$0.00	(
21415V7C7	WELL IDE DANK NA		¢110.050.00	10.010	2 60 00	nt A	2 60 00	NT A
31415YZG7	METLIFE BANK, NA Unavailable	14	\$112,850.00 \$991.905.29	10.21% 89.79%			0 \$0.00 0 \$0.00	NA (
Total	онаvанавіе	14 16	\$991,905.29 <b>\$1,104,755.29</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
2011		10	ψ1,1U <b>7</b> ,133, <b>29</b>	100 70	υ ψυ•υυ		υ ψυ•υυ	
31415YZH5	METLIFE BANK, NA	5	\$328,198.49	26.37%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$916,450.00	73.63%			0 \$0.00	NA (
Total		16	\$1,244,648.49		0 \$0.00		0 \$0.00	(
31415YZJ1	METLIFE BANK, NA	6	\$807,252.00	32.41%	) \$0 00	NT A	0 \$0.00	NA (
υ 1 ¬ 1 <b>U 1 L U</b> 1	Unavailable	13	\$1,683,603.94				0 \$0.00	NA (
<b>Fotal</b>	Chavanaule	19	\$1,083,003.94 \$2,490,855.94		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA (
31415YZK8	METLIFE BANK, NA	4	\$1,016,700.00	65.12%	0.00\$	NA	0 \$0.00	NA (

	_						
Unavailable				+ +			NA
	6	\$1,561,276.08	100%	0 \$0.00		0 \$0.00	
METLIFE BANK NA	3	\$902,300 00	33.28%	0.80.00	NA	0 \$0.00	NA
							NA
O NAT WITHOUT	-			-1			1,11
	-						
Unavailable		· í í					NA
	34	\$6,520,625.00	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	13	\$2,334,561.10	100%	0 \$0.00	NA	0 \$0.00	NA
	13	\$2,334,561.10	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	84	\$13.282.736.77	100%	0.\$0.00	NA	0 \$0.00	NA
		· · · · · · · · · · · · · · · · · · ·					1,12
EIETH THIDD DANG	4.4	¢6 670 020 12	00 020	0 00 00	TA T A	0,00,00	NT A
							NA NA
Unavanable		·		-1			NA
	13	φυ,ουτ,τοο.1ο	100 /6	υ φυ.υυ		υ φυ.υυ	
Unavailable	77	\$19,874,954.80	100%	0 \$0.00	NA	0 \$0.00	NA
	77	\$19,874,954.80	100%	0 \$0.00		0 \$0.00	
Unavailable	12	\$7 627 735 56	100%	00.02	NΔ	00.02	NA
Chavanable							1171
WELLS FARGO BANK, N.A.	34	\$8,546,544.99	51.43%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	32	\$8,071,511.37	48.57%	0 \$0.00	NA	0 \$0.00	NA
	66	\$16,618,056.36	100%	0 \$0.00		0 \$0.00	ı
WELLS FARGO BANK, N.A.	210	\$54,658,957.55	56.4%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	178	\$42,257,268.94	43.6%	0 \$0.00	NA	0 \$0.00	NA
	388	\$96,916,226.49	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	3,645	\$989,377,279.86		· ·			NA
Unavailable				-1			NA
	8,132	\$2,186,877,039.44	100%	0 \$0.00		0 \$0.00	
WELLS FARGO	709	\$185,351,872.05	47.78%	0.80.00	NA	0 \$0.00	NA
BANK, N.A.	707	Ψ103,331,072.03		·	·		- '
BANK, N.A. Unavailable	801 <b>1,510</b>	\$202,559,974.52 \$387,911,846.57	52.22%	·	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	METLIFE BANK, NA Unavailable  Unavailable  FIFTH THIRD BANK  FIFTH THIRD BANK  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	METLIFE BANK, NA 3 Unavailable 6  Unavailable 34  FIFTH THIRD BANK 13  FIFTH THIRD BANK 84  FIFTH THIRD BANK 44 Unavailable 1  Unavailable 77  Unavailable 42  WELLS FARGO BANK, N.A. Unavailable 32  WELLS FARGO BANK, N.A. Unavailable 178  WELLS FARGO BANK, N.A. 210  WELLS FARGO BANK, N.A. 210  WELLS FARGO BANK, N.A. 210  WELLS FARGO BANK, N.A. 388  WELLS FARGO BANK, N.A. 3645  Unavailable 178  WELLS FARGO BANK, N.A. 3645  Unavailable 4,487  WELLS FARGO BANK, N.A. 3645	METLIFE BANK, NA   3   \$902,300.00	METLIFE BANK, NA   3   \$902,300.00   33.28%     Unavailable   6   \$1,809,050.00   66.72%     9   \$2,711,350.00   100%     Unavailable   34   \$6,520,625.00   100%     34   \$6,520,625.00   100%     FIFTH THIRD BANK   13   \$2,334,561.10   100%     FIFTH THIRD BANK   84   \$13,282,736.77   100%     FIFTH THIRD BANK   44   \$6,670,038.13   98.02%     Unavailable   1   \$134,415.00   1.98%     Unavailable   77   \$19,874,954.80   100%     Unavailable   42   \$7,627,735.56   100%     Unavailable   42   \$7,627,735.56   100%     WELLS FARGO   BANK, N.A.   Unavailable   32   \$8,071,511.37   48.57%     66   \$16,618,056.36   100%     WELLS FARGO   BANK, N.A.   Unavailable   178   \$42,257,268.94   43.6%     WELLS FARGO   BANK, N.A.   Unavailable   178   \$42,257,268.94   43.6%     WELLS FARGO   BANK, N.A.   Unavailable   178   \$42,257,268.94   43.6%     WELLS FARGO   BANK, N.A.   Unavailable   4,487   \$1,197,499,759.58   54.76%     WELLS FARGO   BANK, N.A.   Unavailable   4,487   \$1,197,499,759.58   54.76%     WELLS FARGO   BANK, N.A.   Unavailable   4,487   \$1,197,499,759.58   54.76%     WELLS FARGO   8,132   \$2,186,877,039.44   100%	METLIFE BANK, NA   3   \$902,300.00   33.28%   0 \$0.00	METLIFE BANK, NA   3   \$902,300.00   33.28%   0 \$0.00   NA	METLIFE BANK, NA   3   \$902,300.00   33.28%   0   \$0.00   NA   0   \$0.00

WELLS FARGO BANK, N.A.	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	27	\$5,827,020.59	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	32	\$6,916,576.36	100%	0	\$0.00		0	\$0.00		0
										L
WELLS FARGO BANK, N.A.	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	187	\$51,410,491.60		_					NA	
	282	\$74,792,614.47	100%	0	\$0.00		0	\$0.00		0
WELLS FARGO BANK, N.A.	17	\$2,688,956.24		Ш						-
Unavailable				-				_	NA	_
	37	\$7,567,990.81	100%	0	\$0.00		0	\$0.00		0
TRUSTMARK NATIONAL BANK	10	\$1,763,192.13	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$1,040,268.56		_					NA	_
	15	\$2,803,460.69	100%	0	\$0.00		0	\$0.00		0
										₽
CHEVY CHASE BANK FSB	11	\$2,985,281.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$2,985,281.00	100%	0	\$0.00		0	\$0.00		0
				Ш						Ľ
THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22		Ц					NA	0
	65	\$13,512,595.22	100%	0	\$0.00		0	\$0.00		0
				Ц						
THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30							NA	0
Unavailable	1	\$112,121.34		-					NA	
	41	\$4,249,225.64	100%	0	\$0.00		0	\$0.00		0
THE HUNTINGTON	10	A	1000		<b>.</b>		^	<b>.</b>		
NATIONAL BANK	48	\$6,660,502.54	100%	O.	\$0.00	NA	U	\$0.00	NA	. 0
	48	\$6,660,502.54	100%	0	\$0.00		0	\$0.00		0
Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$10,600,453.00	100%	0	\$0.00		0	\$0.00		0
TT'1 11	40	¢11.771.107.00	1000	0	φο οο	3.7.4	0	<u></u>	3 T A	
Unavailable				-					<u>NA</u>	
	48	\$11,001,185.00	100%	V	<b>\$0.00</b>		U	<b>⊅0.00</b>		0
Unavailable	28	\$4,222,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  TRUSTMARK NATIONAL BANK Unavailable  CHEVY CHASE BANK FSB  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	Unavailable   27   32	Unavailable   27   \$5,827,020.59   32   \$6,916,576.36	BANK, N.A.   Unavailable   27    \$5,827,020.59   84.25%   32    \$6,916,576.36   100%	BANK, N.A.	BANK, N.A.   Unavailable   27   \$5,827,020.59   84.25%   0 \$0.00	BANK, N.A.   27   \$5,827,020.59   84.25%   0 \$0.00   NA	BAINK, N.A.   Unavailable   27   \$5,827,020.59   84.25%   0 \$0.00   NA   0   NA	Unavailable   27   \$5,827,020.59   \$4,25%   0 \$0.00   NA   0 \$0.00	Unavailable   27   \$5,827,020,59   84,25%   0 \$0.00   NA   0 \$0.00   NA

<u> </u>		1	-			1	1			_
31416AB74	Unavailable	14	\$1,690,300.00		0 \$0.00		_	\$0.00	N.A	7
Total		14	\$1,690,300.00	100%	0 \$0.00		0	\$0.00		0
31416AB82	Unavailable	29	\$7,601,600.00	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		29	\$7,601,600.00		0 \$0.00		1	\$0.00		0
31416AB90	Unavailable	97	\$25,685,423.00	100%	0 \$0.00	N A	0	\$0.00	N.A	\ 0
Total	Onavanaoic	97 97	\$25,685,423.00		<b>0</b> \$0.00		+	\$0.00 \$0.00	117	0
10001		71	Ψ20,000,120.00	100 /0	υ φυίου			φοισσ		Ť
31416ACA6	Unavailable	50	\$10,351,716.80	100%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		50	\$10,351,716.80	100%	0 \$0.00		0	\$0.00		0
31416ACB4	Unavailable	17	\$1,770,371.00	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		17	\$1,770,371.00		0 \$0.00		_	\$0.00		0
31416ACD0	Unavailable	70	\$18,206,188.00	1000	0 \$0.00	NT A	Λ	\$0.00	N.A	
Total	Unavanable	<b>70</b>	\$18,206,188.00 \$18,206,188.00		<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>	1 1 7	0
10tai		70	\$10,200,100.00	100 %	<u>U \$0.00</u>	1	V	\$0.00		U
31416ACE8	Unavailable	25	\$5,592,374.96	100%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		25	\$5,592,374.96	100%	0 \$0.00		0	\$0.00		0
31416ACF5	Unavailable	10	\$1,238,100.00	100%	0 \$0.00	NI A	0	\$0.00	N.A	\ 0
Total	Ullavallaule	10	\$1,238,100.00 \$1,238,100.00		<b>0</b> \$0.00	1	+	\$0.00 <b>\$0.00</b>	INF	0
1 otai		10	φ1,230,100.00	100 /0	υ φυ.υυ	<u>'</u>	V	ψ <b>0.</b> 00		U
31416ACG3	Unavailable	29	\$6,360,486.00	100%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		29	\$6,360,486.00	100%	0 \$0.00	)	0	\$0.00		0
31416ACH1	Unavailable	26	\$4,277,993.00	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> O
Total	C HW ( WHWC 14	26	\$4,277,993.00		0 \$0.00	1	+	\$0.00	1,1	0
										-
31416ACJ7	Unavailable	14	\$2,095,517.00		0 \$0.00		-	\$0.00	N.A	
Total		14	\$2,095,517.00	100%	0 \$0.00	)	U	\$0.00		0
31416ACK4	Unavailable	24	\$5,312,481.00	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		24	\$5,312,481.00	100%	0 \$0.00		0	\$0.00		0
31416ACM0	Unavailable	11	\$1,832,380.00	100%	0 \$0.00	NΔ	0	\$0.00	N/	10
Total	Chavanaoic	11	\$1,832,380.00		<b>0</b> \$0.00		1	\$ <b>0.00</b>	117	0
21416 A DN7	SOVEREIGN BANK, A	22	¢5 054 045 40	21 407	0 \$0.00	NT A	_	\$0.00	NT /	
31416ADN7	FEDERAL SAVINGS BANK	33	\$5,854,945.48	31.4%	U \$U.UU	NA	ľ	\$0.00	NA	10
	Unavailable	73	\$12,789,787.57	68.6%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		106	\$18,644,733.05	100%	0 \$0.00		0	\$0.00		0
21416 A D.T.4	Unavailakla	42	¢0 772 060 00	1000	0 60 00	NT A	0	ቀለ ለሳ	NT A	
31416ADT4	Unavailable	42	\$8,773,960.88	100%	0 \$0.00	INA NA	U	\$0.00	NA	ŊΙ

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Total		42	\$8,773,960.88	100%	0 \$0.00		0 \$0.	00		0
31416ADU1	Unavailable	77	\$12,306,248.22	100%	0 \$0.00	NA	0 \$0.	00	NA	C
Total		77	\$12,306,248.22		0 \$0.00		0 \$0.	_		0
31416ADW7	Unavailable	31	\$2,365,527.22	100%	0 \$0.00	NΔ	0 \$0.	00	NA	$\cap$
Total	Chavanaoic	31	\$2,365,527.22		0 \$0.00	1	0 \$0.		1 17	0
31416ADX5	GMAC BANK	17	\$4,768,575.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total	0.1.1.1.2	17	\$4,768,575.00		0 \$0.00		0 \$0.		111	0
31416ADY3	GMAC BANK	100	\$23,219,367.16	100%	0 \$0.00	NA	0 \$0.	00	NA	. C
Total		100	\$23,219,367.16		0 \$0.00		0 \$0.			0
31416ADZ0	GMAC BANK	11	\$1,884,925.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		11	\$1,884,925.00	100%	0 \$0.00		0 \$0.	00		0
31416AG79	RBS CITIZENS, NA	11	\$2,417,909.51	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		11	\$2,417,909.51	100%	0 \$0.00		0 \$0.	00		0
31416AG87	RBS CITIZENS, NA	40	\$5,792,988.91	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		40	\$5,792,988.91	100%	0 \$0.00		0 \$0.	00		0
31416AHR4	GMAC BANK	20	\$4,816,900.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0
Total		20	\$4,816,900.00	100%	0 \$0.00		0 \$0.	00		0
31416AJR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0 \$0.00	NA	0 \$0.	00	NA	. 0
	Unavailable	70	\$14,974,978.33	52.58%			0 \$0.		NA	
Total		129	\$28,478,411.62	100%	0 \$0.00		0 \$0.	00		0
31416AJS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0 \$0.00	NA	0 \$0.	00	NA	. 0
	Unavailable	5	\$977,443.30			1	0 \$0.	_	NA	. 0
Total		9	\$1,501,905.48	100%	0 \$0.00		0 \$0.	00		0
31416AJT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%			0 \$0.		NA	. 0
	Unavailable	9	\$1,257,373.31	76.93%		1	0 \$0.		NA	T
Total		11	\$1,634,373.31	100%	0 \$0.00		0 \$0.	00		0
31416AJV3	GMAC BANK	39	\$8,820,625.00		0 \$0.00	1	0 \$0.	_	NA	_
Total		39	\$8,820,625.00	100%	0 \$0.00		0 \$0.	00		0

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31416AJW1	GMAC BANK	58	\$14,262,719.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$14,262,719.00	100%	0 \$0.00		0 \$0.00	
31416AJY7	Unavailable	23	\$4,710,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,710,000.00	100%	0 \$0.00		0 \$0.00	
31416AJZ4	Unavailable	29	\$5,101,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,101,400.00	100%	0 \$0.00		0 \$0.00	
31416AK33	CHASE HOME FINANCE, LLC	44	\$12,029,629.53	77.47%			0 \$0.00	NA
	Unavailable	12	\$3,497,879.41	22.53%			0 \$0.00	NA
Total		56	\$15,527,508.94	100%	0 \$0.00		0 \$0.00	
31416AK41	CHASE HOME FINANCE, LLC	29	\$8,702,358.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$7,119,963.00		0 \$0.00		0 \$0.00	NA
Total		52	\$15,822,321.00	100%	0 \$0.00		0 \$0.00	
31416AK58	CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	724	\$191,810,944.69	81.07%	0 \$0.00	NA	0 \$0.00	NA
Total		897	\$236,611,805.87	100%	0 \$0.00		0 \$0.00	
31416AK66	CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	600	\$161,388,731.73	77.26%			0 \$0.00	NA
Total		772	\$208,894,449.51	100%	0 \$0.00		0 \$0.00	
31416AK74	CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%			0 \$0.00	NA
	Unavailable	482	\$125,718,219.68	76.91%			0 \$0.00	NA
Total		631	\$163,467,287.66	100%	0 \$0.00		0 \$0.00	
31416AK82	CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	224	\$53,810,960.96				0 \$0.00	NA
Total		274	\$64,888,222.41	100%	0 \$0.00		0 \$0.00	
31416AL24	CHASE HOME FINANCE, LLC	10	\$1,700,200.00	55.21%			0 \$0.00	NA
	Unavailable	5	\$1,379,549.84				0 \$0.00	NA
Total		15	\$3,079,749.84	100%	0 \$0.00		0 \$0.00	
31416AL32		11	\$2,533,778.67	12.97%	0 \$0.00	NA	0 \$0.00	NA

	CHASE HOME FINANCE, LLC										
	Unavailable	66	\$16,999,408.76	87.03%	03	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$19,533,187.43	100%				_	\$0.00		0
31416AL57	CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	802	\$158,600,384.43	64.45%	-				\$0.00	NA	.0
Total		1,299	\$246,093,490.58	100%	0	\$0.00		0	\$0.00		0
31416AL65	CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	210	\$35,752,514.70	55.63%	0	\$0.00			\$0.00	NA	.0
Total		386	\$64,266,942.05	100%	0	\$0.00		0	\$0.00		0
31416AL73	CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$20,023,553.22	72.46%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	132	\$27,634,160.40	100%	-				\$0.00		0
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31416AL81	CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	96	\$21,157,322.34	79.16%	_			_	\$0.00	NA	.0
Total		123	\$26,727,966.84	100%	0	\$0.00		0	\$0.00		0
31416AL99	CHASE HOME FINANCE, LLC	35	\$4,546,431.66	37.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	50	\$7,447,467.98	62.09%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		85	\$11,993,899.64	100%	0	\$0.00		0	\$0.00		0
31416ALB4	CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	140	\$34,504,563.98	79.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		175	\$43,270,847.66	100%	0	\$0.00		0	\$0.00		0
31416ALC2	CHASE HOME FINANCE, LLC	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	73	\$20,822,263.37	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$30,926,951.13	100%	0	\$0.00		0	\$0.00		0
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31416ALD0	CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	Щ				\$0.00	NA	1
	Unavailable	72	\$17,592,858.01	67.66%	_			_	\$0.00	NA	0
Total		107	\$25,999,990.34	100%	0	\$0.00		U	\$0.00		10
31416ALE8	CHASE HOME	19	\$5,189,165.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	. 0

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1	FINANCE, LLC		I					1
	Unavailable	57	\$15,816,662.17	75.3%	0 \$0.00	NA	0 \$0.00	NA (
Total		76	\$21,005,827.17	100%	0 \$0.00		0 \$0.00	0
31416ALF5	CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	59	\$16,046,283.11	82.53%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$19,443,433.11	100%	0 \$0.00		0 \$0.00	0
31416ALG3	CHASE HOME FINANCE, LLC	7	\$2,092,596.21	10.8%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	57	\$17,287,708.17		0 \$0.00		0 \$0.00	NA
Total		64	\$19,380,304.38	100%	0 \$0.00		0 \$0.00	0
31416ALH1	CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%			0 \$0.00	NA
	Unavailable	21	\$7,702,957.98	53.35%			0 \$0.00	NA
Total		39	\$14,438,450.92	100%	0 \$0.00		0 \$0.00	0
31416ALJ7	CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	49	\$6,507,709.47	78.5%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$8,290,275.07	100%	0 \$0.00		0 \$0.00	0
31416ALL2	CHASE HOME FINANCE, LLC	2	\$702,000.00	12.69%			0 \$0.00	NA
	Unavailable	22	\$4,829,341.54	87.31%	_		0 \$0.00	NA (
Total		24	\$5,531,341.54	100%	0 \$0.00	)	0 \$0.00	0
31416ALM0	CHASE HOME FINANCE, LLC	8	\$1,052,100.00				0 \$0.00	NA
	Unavailable	33	\$4,340,646.64	80.49%			0 \$0.00	NA (
Total		41	\$5,392,746.64	100%	0 \$0.00		0 \$0.00	0
31416ALN8	CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	29	\$3,917,610.71	77.31%			0 \$0.00	NA
Total		38	\$5,067,610.71	100%	0 \$0.00		0 \$0.00	0
31416ALP3	CHASE HOME FINANCE, LLC	5	\$1,139,708.54	19.42%			0 \$0.00	NA
	Unavailable	20	\$4,728,039.04	80.58%			0 \$0.00	NA
Total		25	\$5,867,747.58	100%	0 \$0.00		0 \$0.00	0
31416ALR9	CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0 \$0.00	) NA	0 \$0.00	NA

	Unavailable	11	\$3,071,065.56		0 \$0.00		0 \$0.00	NA
Total		13	\$3,613,065.56	100%	0 \$0.00		0 \$0.00	(
21/16/15/7	CHASE HOME		¢1 007 050 00	10.000	20000	ътд	0,00	NT A
31416ALS7	FINANCE, LLC	9	\$1,896,050.00				0 \$0.00	NA
	Unavailable	33	\$8,504,464.31	81.77%			0 \$0.00	NA
Total		42	\$10,400,514.31	100%	0 \$0.00		0 \$0.00	(
31416ALT5	CHASE HOME FINANCE, LLC	11	\$2,614,950.00				0 \$0.00	NA
	Unavailable	20	\$4,949,711.35				0 \$0.00	NA
Total	<u> </u>	31	\$7,564,661.35	100%	0 \$0.00		0 \$0.00	(
31416ALW8	CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%			0 \$0.00	NA
	Unavailable	2	\$379,589.93	i			0 \$0.00	NA
Total		6	\$1,150,709.14	100%	0 \$0.00		0 \$0.00	(
31416AM56	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		214	\$39,695,559.57	100%	0 \$0.00		0 \$0.00	
31416AM64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,980,938.43	100%	0 \$0.00		0 \$0.00	
31416AM72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00		0 \$0.00		0 \$0.00	NA
Total		25	\$3,726,248.00	100%	0 \$0.00		0 \$0.00	(
31416AM80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07		0 \$0.00		0 \$0.00	NA
Total		110	\$23,434,250.07	100%	0 \$0.00		0 \$0.00	(
31416AMA5	CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%			0 \$0.00	NA
	Unavailable	67	\$3,624,183.67	50.94%			0 \$0.00	NA
<u>Fotal</u>		130	\$7,114,982.04	100%	0 \$0.00		0 \$0.00	(
31416AMB3	CHASE HOME FINANCE, LLC	40	\$2,106,851.06				0 \$0.00	NA
	Unavailable	57	\$2,872,745.56				0 \$0.00	NA
Гotal	i	97	\$4,979,596.62	100%	0 \$0.00		0 \$0.00	

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31416AMC1	CHASE HOME	8	\$1,409,926.29	31.38%	0.5	\$0.00	NA	0	\$0.00	N.A	١ (
71410/11/101	FINANCE, LLC				Щ						4
T . 1	Unavailable	15	\$3,082,909.84	68.62%				_	\$0.00	N/	
Total		23	\$4,492,836.13	100%	0 3	50.00		U	\$0.00		-
31416AME7	CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0 \$	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	12	\$1,559,815.57	94.22%	-			_	\$0.00	NA	_
Γotal		13	\$1,655,512.69	100%	0 \$	\$0.00		0	\$0.00		
31416AMK3	CHASE HOME FINANCE, LLC	4	\$1,054,000.00	49.22%	0 \$	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	5	\$1,087,509.85	50.78%	0 \$	\$0.00	NA	0	\$0.00	N/	\
Total		9	\$2,141,509.85	100%	0 \$	\$0.00		0	\$0.00		
31416AML1	CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0 \$	\$0.00	NA	0	\$0.00	N.A	A
	Unavailable	6	\$1,531,300.00	67.99%	0 \$	\$0.00	NA	0	\$0.00	N/	١
Total		9	\$2,252,100.00	100%	0 \$	\$0.00		0	\$0.00		
					Ш						
31416AMM9	CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	Ш				\$0.00	NA	
	Unavailable	21	\$5,912,724.23	60.68%	-			_	\$0.00	N/	_
Total		32	\$9,744,624.23	100%	0 3	\$0.00		U	\$0.00		1
31416ANA4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	Α.
Total		62	\$13,086,576.00	100%	0 \$	\$0.00		0	\$0.00		1
31416ANB2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0 \$	\$0.00	NA	0	\$0.00	N/	Α.
Total		59	\$9,978,240.67	100%	0 \$	\$0.00		0	\$0.00		
31416ANC0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>\</b>
Total		23	\$3,187,573.20	100%	0 \$	\$0.00		0	\$0.00		
31416AND8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0 \$	\$0.00	NA	0	\$0.00	N/	Α.
Total		53	\$9,640,127.00	100%	0 \$	\$0.00		0	\$0.00		
			do 100 = 55	4000		ho o o		_	40.00		1
31416ANE6		46	\$8,138,732.61	100%	0 \$	\$0.00	NA	0	\$0.00	NA	۱

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		46	\$8,138,732.61	100%	0 \$0.00		0 \$0.00	
31416ANF3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00		0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,263,424.00	100%	0 \$0.00		0 \$0.00	
31416ANG1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,632,611.00	100%	0 \$0.00		0 \$0.00	
31416AQ86 <b>Total</b>	Unavailable	39 <b>39</b>	\$6,968,075.00 <b>\$6,968,075.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		3)	φυ <sub>2</sub> συο <sub>3</sub> υ / σ.υυ	100 /6	0 90.00		υφυισσ	<u> </u>
31416AQ94 <b>Total</b>	Unavailable	40 <b>40</b>	\$7,113,875.00 <b>\$7,113,875.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31416AR36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00		0 \$0.00		0 \$0.00	NA
L	Unavailable	30	\$2,096,833.10			t	0 \$0.00	NA
Total	+	31	\$2,159,833.10	100%	0 \$0.00		0 \$0.00	
31416AR44	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00				0 \$0.00	NA
	Unavailable	24	\$2,397,564.98				0 \$0.00	NA
Total	+	27	\$2,694,584.98	100%	0 \$0.00		0 \$0.00	
31416AR51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$19,421,152.00				0 \$0.00	NA
Total		86	\$20,165,352.00	100%	0 \$0.00		0 \$0.00	
31416AR77	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$13,101,507.00			1	0 \$0.00	NA
Total		55	\$13,885,507.00	100%	0 \$0.00		0 \$0.00	
31416AR85	FLAGSTAR CAPITAL MARKETS	4	\$908,550.00	10.78%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION									
	Unavailable	34	\$7,515,822.67	89.22%	0 \$0.0	0 NA	0	\$0.00	NA	(
Гotal		38	\$8,424,372.67	100%	0 \$0.0	0	0	\$0.00		(
21.11.6.1.72.1.0	** " " " " " " " " " " " " " " " " " "	20	42.002.502.45	100~	0.00	0 274	0	<b>.</b>	27.	Ļ
31416ARA0	Unavailable	28	\$3,902,502.17		0 \$0.0		-	\$0.00	NA	_
Total		28	\$3,902,502.17	100%	0 \$0.0	0	0	\$0.00		1
31416ARB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%			Ш	\$0.00		. (
	Unavailable	15	\$2,044,310.75	44.79%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
Total		33	\$4,564,361.38	100%	0 \$0.0	0	0	\$0.00		0
31416ASA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00		0 \$0.00		Ц	\$0.00		L
	Unavailable	66	\$15,818,915.00	94.75%			-	\$0.00		+
Total		69	\$16,694,915.00	100%	0 \$0.0	0	0	\$0.00		0
31416ASB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0 \$0.00	0 NA	0	\$0.00	NA	. C
	Unavailable	31	\$6,383,641.23	98.01%	0 \$0.0	0 NA	0	\$0.00	NA	r C
Total		32	\$6,513,141.23	100%	0 \$0.0	0	0	\$0.00		0
31416ASC5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0 \$0.0	0 NA	0	\$0.00	NA	, C
	Unavailable	33	\$5,436,889.67	95.84%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		35	\$5,672,689.67	100%	0 \$0.0	0	0	\$0.00		0
31416ASD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0 \$0.00	0 NA	.0	\$0.00	NA	, C
	Unavailable	4	\$763,699.04	66.72%	0 \$0.0	0 NA	0	\$0.00	NA	(
Total		6	\$1,144,699.04	100%	0 \$0.0	0	0	\$0.00		0
31416ASE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%			Ц	\$0.00		. (
	Unavailable	21	\$1,899,673.43	90.31%			-	\$0.00		. (
Total		23	\$2,103,469.17	100%	0 \$0.0	0	0	<u>\$0.00</u>		(
31416AU24	WELLS FARGO BANK, N.A.	2	\$368,780.84		0 \$0.0		Ш	\$0.00		1
	Unavailable	9	\$1,703,091.10		0 \$0.0	_	-	\$0.00		_
Total		11	\$2,071,871.94	100%	0 \$0.0	0	0	\$0.00		(

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31416AU32	WELLS FARGO BANK, N.A.	4	\$711,500.27	12.13%					\$0.00	NA	1
	Unavailable	29	\$5,154,146.81	87.87%	_				\$0.00	NA	1
Total		33	\$5,865,647.08	100%	0	\$0.00		Û	\$0.00		0
31416AU40	WELLS FARGO BANK, N.A.	4	\$594,713.00	28.01%					\$0.00	NA	1
	Unavailable	8	\$1,528,849.38	71.99%		i i i		_	\$0.00	NA	+-
Total		12	\$2,123,562.38	100%	0	\$0.00		0	\$0.00		0
31416AU65	WELLS FARGO BANK, N.A.	5	\$698,720.00	14.88%					\$0.00	NA	0
	Unavailable	24	\$3,997,141.84	85.12%				_	\$0.00	NA	
Total		29	\$4,695,861.84	100%	0	\$0.00		0	\$0.00		0
31416AU73	WELLS FARGO BANK, N.A.	7	\$1,321,176.33	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,523,615.82	72.73%				_	\$0.00	NA	_
Total		29	\$4,844,792.15	100%	0	\$0.00		0	\$0.00		0
31416AU81	THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$27,740,311.42	100%	0	\$0.00		0	\$0.00		0
31416AUF5	Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,402,025.00	100%	0	\$0.00		0	\$0.00		0
31416AUG3	Unavailable	241	\$52,063,863.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$52,063,863.28	100%				_	\$0.00		0
31416AUH1	Unavailable	34	\$6,592,550.00		_	\$0.00		-	\$0.00	NA	0
Total		34	\$6,592,550.00	100%	0	\$0.00		0	\$0.00		0
31416AUL2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$5,993,984.16	100%	0	\$0.00		0	\$0.00		0
			4.00		Ļ	<b>*</b> 0 0 5		L	* 0 . 5 -		L
31416AUM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$3,006,351.50	100%	0	\$0.00	NA	0	\$0.00	NA	.0

	SERVICES							I	1 1		
Total		11	\$3,006,351.50	100%	0	\$0.00		0	\$0.00		0
31416AUN8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,507,151.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,507,151.81	100%	0	\$0.00		0	\$0.00		0
31416AUP3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,252,408.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,252,408.79	100%	0	\$0.00		0	\$0.00		0
31416AUQ1	TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%				<u> </u>	\$0.00	NA	0
-	Unavailable	43	\$7,283,771.64	63.28%		1		_	\$0.00	NA	1
Total		72	\$11,511,182.35	100%	0	\$0.00		0	\$0.00		0
31416AUS7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%			NA	0	\$0.00	NA	0
	Unavailable	22	\$5,517,560.01	77.02%	_			+	\$0.00	NA	1
Total		30	\$7,163,390.01	100%	0	\$0.00		0	\$0.00		0
31416AUV0	WELLS FARGO BANK, N.A.	1	\$149,390.00	11.53%				L	\$0.00	NA	
Total	Unavailable	4	\$1,146,200.00 <b>\$1,295,590.00</b>	88.47% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	
Total		5	\$1,295,590.00	100%	V	<b>\$0.00</b>		U	\$0.00		0
31416AUW8	WELLS FARGO BANK, N.A.	30	\$9,857,946.32	36.4%				-	\$0.00	NA	
	Unavailable	63	\$17,220,945.02	63.6%	┢			+	\$0.00	NA	1
Total		93	\$27,078,891.34	100%	0	\$0.00		0	\$0.00		0
31416AUX6	WELLS FARGO BANK, N.A.	22	\$6,295,727.00	39.14%			NA	0	\$0.00	NA	0
	Unavailable	37	\$9,787,574.44	60.86%				+	\$0.00	NA	
Total		59	\$16,083,301.44	100%	0	\$0.00		0	\$0.00		0
31416AV72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	14	\$1,687,763.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES		J				1	
Total		14	\$1,687,763.05	100%	0 \$0.00	)	0 \$0.00	0
31416AV80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		23	\$5,002,577.27	100%	0 \$0.00	)	0 \$0.00	0
31416AV98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,009,895.48	100%	0 \$0.00	) NA	0\$0.00	NA 0
Total		10	\$1,009,895.48	100%	0 \$0.00	)	0 \$0.00	0
31416AVA5	THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	5	\$898,176.07	57.58%		1 1	0 \$0.00	NA 0
Total		7	\$1,559,780.40	100%	0 \$0.00		0 \$0.00	0
31416AVB3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0\$0.00	) NA	0 \$0.00	NA 0
	Unavailable	146	\$20,277,446.10	87.47%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		163	\$23,182,531.88	100%	0 \$0.00		0 \$0.00	0
31416AVC1 Total	Unavailable	19 <b>19</b>	\$4,020,600.00 <b>\$4,020,600.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	1 1	0 \$0.00 <b>0 \$0.00</b>	NA 0
31416AVD9	Unavailable	34	\$6,789,500.00	100%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		34	\$6,789,500.00		0 \$0.00	1 1	0 \$0.00	0
31416AVF4	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91		0 \$0.00		0 \$0.00	NA 0
Total		7	\$1,097,879.91	100%	0 \$0.00	<u>'</u>	0 \$0.00	0
31416AVH0	COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%			0 \$0.00	NA 0
T-4-1	Unavailable	29	\$5,233,354.56			1 1	0 \$0.00	NA 0
Total		54	\$11,034,068.29	100%	0 \$0.00	<u>'</u>	<u>0 \$0.00</u>	0
31416AVJ6	COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0 \$0.00	) NA	0 \$0.00	NA 0

						-		
	Unavailable	62	\$9,701,964.57	77.79%			0 \$0.00	NA (
Total		79	\$12,472,380.24	100%	0 \$0.00		0 \$0.00	0
31416AVM9	Unavailable	8	\$1,440,289.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	8	\$1,440,289.87	100%			0 \$0.00	0
10001			\$1,110,20×101	20070	9 4 0 7 0 0		0 4000	
31416AVP2	Unavailable	21	\$3,887,575.86	100%	0\$0.00	NA	0 \$0.00	NA (
Total		21	\$3,887,575.86	100%	0 \$0.00		0 \$0.00	0
31416AVR8	Unavailable	47	\$10,240,045.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanaoro	47	\$10,240,045.00	100%			0 \$0.00	0
2141643786	TT	25	¢6.762.672.10	1000	0 \$0.00	NI A	0,00,00	NIA C
31416AVS6 Total	Unavailable	35 <b>35</b>	\$6,763,673.19 <b>\$6,763,673.19</b>	100%			0 \$0.00 <b>0 \$0.00</b>	NA 0
1 otai		33	\$0,703,073.19	100%	υ φυ <b>.</b> υυ		<u>U \$0.00</u>	U
31416AVU1	Unavailable	52	\$9,500,302.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		52	\$9,500,302.00	100%	0 \$0.00		0 \$0.00	0
31416AVV9	Unavailable	35	\$5,378,411.02		0 \$0.00		0 \$0.00	NA (
Total		35	\$5,378,411.02	100%	0 \$0.00		0 \$0.00	
31416AW30	WELLS FARGO BANK, N.A.	53	\$14,996,811.93	25.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	170	\$43,567,430.62	74.39%	0\$0.00	NA	0 \$0.00	NA
Total		223	\$58,564,242.55	100%	0 \$0.00		0 \$0.00	0
	WELLS FARGO							
31416AW48	BANK, N.A.	3	\$764,734.54	17.29%	0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,657,104.86	82.71%	0.00	NA	0 \$0.00	NA
Total		15	\$4,421,839.40	100%	0 \$0.00		0 \$0.00	0
31416AWA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,746,539.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,746,539.10	100%	0 \$0.00		0 \$0.00	O
31416AWB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,503,400.00	100%	0 \$0.00		0 \$0.00	0
					<u> </u>		1. 1	
31416AWC0	Unavailable	8	\$1,998,219.88	100%	00.00	NA	0 \$0.00	NA C

Total		8	\$1,998,219.88	100%	0 \$0.	.00	0	\$0.00		0
31416AWD8	Unavailable	10	\$1,481,984.57	100%			_	\$0.00	NA	_
Total		10	\$1,481,984.57	100%	0 \$0.	.00	0	\$0.00		0
	WELLS FARGO						+			-
31416AWE6	BANK, N.A.	135	\$7,723,537.03	51.93%	0 \$0.	.00 NA	<b>Y</b> C	\$0.00	NA	0
	Unavailable	116	\$7,150,670.40	48.07%	0 \$0.	.00 NA	<b>A</b> C	\$0.00	NA	0
Total		251	\$14,874,207.43	100%	0 \$0.	.00	0	\$0.00		0
							-			
31416AWF3	WELLS FARGO BANK, N.A.	18	\$971,425.16	68.58%	0 \$0.	.00 NA	<b>A</b> C	\$0.00	NA	0
	Unavailable	9	\$445,001.16	31.42%	0 \$0.	.00 NA	<b>A</b> C	\$0.00	NA	0
Total		27	\$1,416,426.32	100%			-	\$0.00		0
31416AWG1	WELLS FARGO	61	\$5,309,181.46	36.04%	0 \$0.	.00 NA	<b>A</b> C	\$0.00	NA	0
	BANK, N.A. Unavailable	108	\$9,423,048.56	63.96%	0.\$0	00 N/	10	\$0.00	N.A	_
Total	Onavanabic	169	\$14,732,230.02	100%			-	\$0.00	117	0
Total		102	Ψ1-4,7-52,250.02	100 /6	υ ψυ.			φυ.υυ		
31416AWH9	WELLS FARGO	35	\$2,729,962.89	19.84%	0.80	00 N/	. (	\$0.00	NA	
51410AW117	BANK, N.A.						1			4
	Unavailable	137	\$11,027,317.63	80.16%	_		_	\$0.00	NA	
Total		172	\$13,757,280.52	100%	<u>0 \$0.</u>	.00	U	\$0.00		0
	WELLS FARGO									
31416AWJ5	BANK, N.A.	10	\$652,947.25	20.42%	0 \$0.	.00 NA	A C	\$0.00	NA	0
	Unavailable	35	\$2,544,121.80	79.58%	0 \$0.	.00 NA	<b>A</b> C	\$0.00	NA	0
Total		45	\$3,197,069.05	100%	0 \$0.	.00	0	\$0.00		0
	WELL GELDGO						+			-
31416AWK2	WELLS FARGO BANK, N.A.	71	\$6,202,723.49	39.86%	0 \$0.	.00 NA	A C	\$0.00	NA	0
	Unavailable	115	\$9,359,501.54	60.14%	0 \$0.	.00 NA	<b>A</b> C	\$0.00	NA	0
Total		186	\$15,562,225.03	100%			0	\$0.00		0
31416AWL0	WELLS FARGO	907	\$119,381,080.31	42.66%	0\$0.	.00 NA	<b>\</b> C	\$0.00	NA	0
	BANK, N.A. Unavailable	1,215	\$160,465,746.73	57.34%			4	\$0.00	NA	+
Total	Unavanable	2,122	\$279,846,827.04	100%		_	_	\$0.00	INF	0
1 Otal		2,122	\$219,040,021.04	100 /0	υ φυ.	.00	1	φυ.υυ		U
214164337340	WELLS FARGO	170	¢22.426.400.22	20 (20	0.00	00 1	,	\$0.00	TA T	
31416AWM8	BANK, N.A.	170	\$22,426,499.33	28.63%			+	\$0.00	NA	1
	Unavailable	428	\$55,900,240.19	71.37%	_		_	\$0.00	NA	Т
Total		598	\$78,326,739.52	100%	0 \$0.	.00	0	\$0.00		0
21416 A WING		1	¢112 225 02	2 720	0 00	00 N		\$0.00	TA T A	
31416AWN6		1	\$113,325.83	3.73%	υ <b> </b> \$0.	NA	Y C	\$0.00	NA	Λlo

	WELLS FARGO BANK, N.A.										
	Unavailable	23	\$2,924,853.06	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,038,178.89	100%					\$0.00		0
					Ц						Ļ
31416AWP1	WELLS FARGO BANK, N.A.	77	\$9,479,606.86	42.27%	Ш		NA	0	\$0.00	NA	.0
	Unavailable	105	\$12,948,909.21	57.73%	_				\$0.00	NA	
Total		182	\$22,428,516.07	100%	0	\$0.00		0	\$0.00		0
31416AWQ9	WELLS FARGO BANK, N.A.	19	\$1,537,110.15	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,062,948.16	66.58%	-				\$0.00	NA	0
Total		52	\$4,600,058.31	100%	0	\$0.00		0	\$0.00		0
31416AWR7	WELLS FARGO BANK, N.A.	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$29,288,552.11	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$44,218,767.10	100%	0	\$0.00		0	\$0.00		0
31416AWS5	WELLS FARGO BANK, N.A.	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$3,283,567.59	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,919,458.81	100%	0	\$0.00		0	\$0.00		0
31416AWU0	WELLS FARGO BANK, N.A.	33	\$9,323,534.46	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$28,915,886.23	75.62%	0	\$0.00			\$0.00	NA	0
Total		144	\$38,239,420.69	100%	0	\$0.00		0	\$0.00		0
31416AWV8	WELLS FARGO BANK, N.A.	38	\$11,123,180.91	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$22,017,810.03	66.44%					\$0.00	NA	0
Total		124	\$33,140,990.94	100%	0	\$0.00		0	\$0.00		0
31416AWY2	WELLS FARGO BANK, N.A.	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$29,848,476.59	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$58,006,335.84	100%	0	\$0.00		0	\$0.00		0
31416AWZ9	WELLS FARGO BANK, N.A.	1	\$404,668.02	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$700,593.43	63.39%	_				\$0.00	NA	0
Total		4	\$1,105,261.45	100%	0	\$0.00		0	\$0.00		0
31416BB23	WELLS FARGO	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK, N.A.										Ī
	Unavailable	247	\$69,438,639.96	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		745	\$211,499,456.36	100%	0	\$0.00		0	\$0.00		0
31416BB31	WELLS FARGO BANK, N.A.	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na i anaere	172	\$45,845,002.97	100%	-			_	\$0.00		0
31416BB49	NATIONAL CITY BANK	60	\$3,935,297.67	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		60	\$3,935,297.67	100%	0	\$0.00		0	\$0.00		0
31416BB56	NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,620,740.72	100%	0	\$0.00		0	\$0.00		0
31416BB64	NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,707,544.88	100%	0	\$0.00		0	\$0.00		0
31416BB72	NATIONAL CITY BANK	29	\$2,760,445.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,760,445.12	100%	0	\$0.00		0	\$0.00		0
31416BB80	NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,071,775.02	100%	0	\$0.00		0	\$0.00		0
31416BB98	NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		26	\$3,376,379.65	100%	0	\$0.00		0	\$0.00		0
31416BBV9	Unavailable	38	\$8,302,451.34	100%	0	\$0.00		_	\$0.00	NA	0
Total		38	\$8,302,451.34	100%	0	\$0.00		0	\$0.00		0
31416BBW7	GMAC BANK	22	\$5,336,350.00		-	\$0.00	NA	_	\$0.00	NA	
Total		22	\$5,336,350.00	100%	0	\$0.00		0	\$0.00		0
31416BBY3	GMAC BANK	27	\$4,570,275.00		_	\$0.00	NA	_	\$0.00	NA	_
Total		27	\$4,570,275.00	100%	0	\$0.00		0	\$0.00		0
31416BBZ0	TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%					\$0.00	NA	<b>7</b> O
	Unavailable	50	\$9,488,523.14	47.44%	_		NA	_	\$0.00	NA	_
Total		110	\$20,000,504.73	100%	0	\$0.00		0	\$0.00		0

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	COLONIAL SAVINGS	-					$\vdash$			+
31416BC63	FA	4	\$978,223.94	72.04%	0 \$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	2	\$379,641.25	27.96%	0 \$0.00	NA	0	\$0.00	NA	(
Total		6	\$1,357,865.19	100%	0 \$0.00		0	\$0.00		(
	COLONIAL SAVINGS				1.		H			$\dagger$
31416BC71	FA	5	\$1,109,422.00	37.1%			1	\$0.00	NA	7 (
	Unavailable	17	\$1,881,187.31		0 \$0.00	i e	+-	\$0.00	NA	-
Total		22	\$2,990,609.31	100%	0 \$0.00		0	\$0.00		(
31416BC89	Unavailable	13	\$2,253,496.01	100%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		13	\$2,253,496.01		0 \$0.00	1	-	\$0.00		(
	NATIONAL CITY				1.					$\frac{1}{1}$
31416BCA4	BANK	32	\$8,878,556.80	96.74%			1	\$0.00		4
	Unavailable	1	\$299,250.00		0 \$0.00		_	\$0.00	N.A	_
Total		33	\$9,177,806.80	100%	0 \$0.00		0	\$0.00		(
31416BCD8	DOWNEY SAVINGS AND LOAN	12	\$3,160,440.00	65.77%	0 \$0.00	NA	0	\$0.00	N.A	<b>V</b> C
	ASSOCIATION, F.A.		¢1 644 574 04	34.23%	0 00 00	N.T.A	C	¢0.00	N.T.A	
Total	Unavailable	5	\$1,644,574.84				_	\$0.00	NA	+
Total		17	\$4,805,014.84	100%	0 \$0.00		U	\$0.00		0
31416BCE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,851,306.71	100%	0 \$0.00	NA	. 0	\$0.00	N.A	<b>V</b> (
Total		17	\$3,851,306.71	100%	0 \$0.00		0	\$0.00		0
31416BCF3	DOWNEY SAVINGS AND LOAN	7	\$1,421,912.01	44.16%	0 \$0.00	NA	. 0	\$0.00	NA	(
	ASSOCIATION, F.A.	0	¢1.707.000.00	55 0 4 cd	0.00.00	37.4	^	ΦΩ ΩΩ	3.7.4	1
Total	Unavailable	8	\$1,797,900.00	55.84%	0 \$0.00 <b>0 \$0.00</b>		+-	\$0.00	NA	+
Total		15	\$3,219,812.01	100%	<u>00.00</u>	1	V	\$0.00		(
31416BCG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,656,492.00		0 \$0.00			\$0.00	NA	<b>V</b> (
Total		11	\$1,656,492.00	100%	0 \$0.00		0	\$0.00		(
31416BCH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,250.00	13.75%	0 \$0.00	NA	. 0	\$0.00	NA	(
	Unavailable	8	\$1,613,300.00			1	_	\$0.00	NA	(
Total		10	\$1,870,550.00	100%	0 \$0.00		0	\$0.00		(
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31416BCJ5	Unavailable	25	\$3,849,479.59	100%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		25	\$3,849,479.59	100%	0 \$0.0	0	0	\$0.00		0
							Ц			╀
31416BCK2	Unavailable	19	\$4,712,410.00		0 \$0.0			\$0.00	NA	
Total		19	\$4,712,410.00	100%	0 \$0.0	0	0	\$0.00		0
31416BCL0	Unavailable	8	\$1,988,540.04	100%	0 \$0.0	0 NA	Λ	\$0.00	NA	+
Total	Ullavallaule	8	\$1,988,540.04	100%	_		-	\$0.00 \$0.00	117	0
Total		0	\$1,200,340.04	100 %	<u>U 30.0</u>	U	U	φυ.υυ		۲
31416BCN6	Unavailable	35	\$10,068,165.43	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		35	\$10,068,165.43	100%	0 \$0.0	0	0	\$0.00		0
21.11.67.671		22	#0.0 <b>25</b> .400.44	100~	0 00 0	0 371	_	<b></b>		_
31416BCP1	Unavailable	32	\$9,827,498.44		0 \$0.0		-	\$0.00	NA	7
<u>Total</u>		32	\$9,827,498.44	100%	0 \$0.0	0	0	\$0.00		0
31416BCR7	GMAC BANK	32	\$7,411,325.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		32	\$7,411,325.00	100%			-	\$0.00		0
			. ,							T
31416BCS5	U.S. BANK N.A.	13	\$758,069.01	68.26%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	6	\$352,412.28	31.74%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		19	\$1,110,481.29	100%	0 \$0.0	0	0	\$0.00		0
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31416BCT3	U.S. BANK N.A.	2	\$711,750.00	3.49%			-	\$0.00	NA	$\overline{}$
	Unavailable	62	\$19,656,595.00	96.51%			-	\$0.00	NA	7
Total		64	\$20,368,345.00	100%	0 \$0.0	0	0	\$0.00		0
31416BCW6	U.S. BANK N.A.	2	\$182,600.00	17.18%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	9	\$880,022.67	82.82%	_			\$0.00	NA	_
Total		11	\$1,062,622.67	100%	0 \$0.0	0	0	\$0.00		0
214160062	TT '111	20	Φ5.074.050.00	1000	0,00,0	0 NA	_	Φ0.00	NT A	+
31416BD62	Unavailable	29	\$5,074,950.00		0 \$0.0		_	\$0.00 <b>\$0.00</b>	NA	
Total		29	\$5,074,950.00	100%	0 20.0	U	U	<b>\$0.00</b>		0
31416BD70	Unavailable	78	\$14,739,825.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total	Chavanaoic	78	\$14,739,825.00	100%	_		-	\$0.00	117	0
10001		7.0	ψ1 1,7 C > ,0 <b>2 C 1</b> 0 0	100 /0	φοιο		Ů	φοισσ		Ť
31416BD88	Unavailable	10	\$1,537,350.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		10	\$1,537,350.00	100%			-	\$0.00		0
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31416BDA3	GMAC BANK	22	\$5,218,025.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	_
Total		22	\$5,218,025.00	100%	0 \$0.0	0	0	\$0.00		0
						]	1			1
214160001	CMACDANY	1 4 4	#20 022 150 00	1000	0 00 0	0 37.4		ቀለ ለለ	3. T. A	广
31416BDB1 <b>Total</b>	GMAC BANK	144 <b>144</b>	\$32,933,150.00 <b>\$32,933,150.00</b>	100% <b>100</b> %	0 \$0.0			\$0.00 <b>\$0.00</b>	NA	0

31416BDF2	NATIONAL CITY BANK	10	\$1,063,517.45	100%	\$0.00	NA	\$0.00	NA
Total		10	\$1,063,517.45	100%	\$0.00		\$0.00	0
31416BDG0	THE BRANCH BANKING AND TRUST COMPANY	90	\$12,431,117.93	44.89% (		NA	0 \$0.00	NA
	Unavailable	115	\$15,259,102.61	55.11% (			0.00	NA (
Total		205	\$27,690,220.54	100%	\$0.00	(	\$0.00	0
31416BDH8	WELLS FARGO BANK, N.A.	153	\$8,103,790.64	59.46% (			\$0.00	NA
	Unavailable	93	\$5,525,325.36	40.54% (			0.00	NA (
Total		246	\$13,629,116.00	100%	\$0.00		\$0.00	0
31416BDJ4	WELLS FARGO BANK, N.A.	42	\$1,928,605.08	58.94% (	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$1,343,320.63	41.06% (	\$0.00	NA (	\$0.00	NA (
Total		67	\$3,271,925.71	100%	\$0.00		\$0.00	0
31416BDK1	WELLS FARGO BANK, N.A.	156	\$14,249,478.17	64.29% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$7,916,530.52	35.71%	\$0.00	NA	\$0.00	NA
Total		240	\$22,166,008.69	100%	\$0.00		\$0.00	0
31416BDL9	WELLS FARGO BANK, N.A.	17	\$1,492,147.06	58.17% (	\$0.00	NA	0.00	NA
	Unavailable	12	\$1,072,803.43	41.83%	\$0.00	NA	\$0.00	NA
Total		29	\$2,564,950.49	100%	\$0.00		\$0.00	0
31416BDM7	WELLS FARGO BANK, N.A.	150	\$19,439,703.47	56.71% (	ľ		0 \$0.00	NA
	Unavailable	113	\$14,839,451.67	43.29% (			\$0.00	NA C
Total		263	\$34,279,155.14	100%	\$0.00		\$0.00	0
31416BDN5	WELLS FARGO BANK, N.A.	110	\$26,895,008.66	37.36% (	\$0.00	NA	\$0.00	NA (
	Unavailable	198	\$45,091,004.59	62.64% (			0.00	NA
Total		308	\$71,986,013.25	100%	\$0.00		\$0.00	0
31416BDP0	WELLS FARGO BANK, N.A.	244	\$48,527,719.90	46.27% (			\$0.00	NA
	Unavailable	290	\$56,359,672.06	53.73% (			\$0.00	NA
Total		534	\$104,887,391.96	100%	\$0.00		\$0.00	0
31416BDQ8	WELLS FARGO BANK, N.A.	225	\$53,465,568.83	52.38%	\$0.00	NA	\$0.00	NA

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	Unavailable	200	\$48,613,054.47	47.62%				_	\$0.00	NA	
Total		425	\$102,078,623.30	100%	0	\$0.00		0	\$0.00		0
21/16DDD6	WELLS FARGO	21	\$2.050.600.20	50 (EM	0	\$0.00	NT A	_	¢0 00	N.T.A	,
31416BDR6	BANK, N.A.	31	\$3,058,608.28	52.65%					\$0.00	NA	4
	Unavailable	15	\$2,751,221.21	47.35%	-			-	\$0.00	NA	+
Total		46	\$5,809,829.49	100%	0	\$0.00		0	\$0.00		0
31416BDS4	WELLS FARGO BANK, N.A.	26	\$2,025,899.21	57.71%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	17	\$1,484,353.14	42.29%	-				\$0.00	N.A	7
Total		43	\$3,510,252.35	100%	0	\$0.00		0	\$0.00		0
31416BEB0	MORTGAGEAMERICA INC.	13	\$1,078,280.00	60.47%	Ш				\$0.00	NA	-
	Unavailable	8	\$704,810.94		-			_	\$0.00	NA	_
Total		21	\$1,783,090.94	100%	0	\$0.00		0	\$0.00		0
31416BEC8	MORTGAGEAMERICA INC.	6	\$422,540.02	37.91%	Ш				\$0.00	NA	0
	Unavailable	12	\$692,091.62	62.09%	-				\$0.00	NA	0
Total		18	\$1,114,631.64	100%	0	\$0.00		0	\$0.00		0
31416BED6	MORTGAGEAMERICA INC.	4	\$146,770.00	12.4%			NA	0	\$0.00	NA	4
	Unavailable	16	\$1,037,164.22	87.6%				_	\$0.00	NA	
Total		20	\$1,183,934.22	100%	0	\$0.00		0	\$0.00		0
31416BEE4	THE BRANCH BANKING AND TRUST COMPANY	112	\$19,422,935.85	59.44%					\$0.00	NA	
	Unavailable	75	\$13,252,481.17	40.56%					\$0.00	NA	0
Total		187	\$32,675,417.02	100%	0	\$0.00		0	\$0.00		0
31416BEF1	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,037,934.35	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,357,324.35	100%	0	\$0.00		0	\$0.00		0
31416BEG9	THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,106,310.37	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,433,078.60	100%	0	\$0.00		0	\$0.00		0
31416BEJ3	Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
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Total		36	\$6,405,525.00	100%	0 \$0.00		0 \$0.00	
31416BEK0	Unavailable	72	\$12,096,600.00		0 \$0.00		0 \$0.00	NA
Total		72	\$12,096,600.00	100%	0 \$0.00	ı	0 \$0.00	
31416BEL8	Unavailable	40	\$4,433,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	40	\$4,433,150.00		0 \$0.00	- 1	0 \$0.00	1111
31416BF37	WELLS FARGO BANK, N.A.	35	\$10,068,705.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$10,068,705.08	100%	0 \$0.00		0 \$0.00	
31416BF52	WELLS FARGO BANK, N.A.	9	\$2,568,398.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,568,398.81	100%	0 \$0.00		0 \$0.00	
31416BF78	WELLS FARGO BANK, N.A.	140	\$45,343,925.28	60.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$30,134,669.27	39.92%	0 \$0.00	NA	0 \$0.00	NA
Total		238	\$75,478,594.55	100%	0 \$0.00		0 \$0.00	
31416BFA1	WELLS FARGO BANK, N.A.	18	\$10,699,857.66	36.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$18,383,077.40	63.21%		NA	0 \$0.00	NA
Total		50	\$29,082,935.06	100%	0 \$0.00		0 \$0.00	
31416BFB9	WELLS FARGO BANK, N.A.	43	\$25,515,958.50	51.25%			0 \$0.00	NA
	Unavailable	41	\$24,275,115.63	48.75%			0 \$0.00	NA
Total		84	\$49,791,074.13	100%	0 \$0.00		0 \$0.00	
31416BFD5	Unavailable	29	\$4,265,023.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,265,023.02	100%	0 \$0.00	ı	0 \$0.00	
31416BFE3	Unavailable	10	\$1,684,973.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,684,973.99		0 \$0.00		0 \$0.00	
31416BFF0	WELLS FARGO BANK, N.A.	165	\$32,481,955.93	51.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$30,074,307.33	48.08%			0 \$0.00	NA
Total		306	\$62,556,263.26	100%	0 \$0.00		0 \$0.00	
31416BFG8	WELLS FARGO BANK, N.A.	35	\$6,176,329.44	41.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$8,576,869.79	58.14%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$14,753,199.23	100%	0 \$0.00		0 \$0.00	

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31416BFH6	Unavailable	13	\$2,944,720.62	100%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$2,944,720.62	100%	0 9	\$0.00		0	\$0.00		0
31416BFJ2	Unavailable	45	\$9,915,867.64	100%	0.9	\$0.00	NA	0	\$0.00	NA	. 0
Total		45	\$9,915,867.64	100%	-			_	\$0.00		0
31416BFT0	Unavailable	59	\$9,952,525.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	59	\$9,952,525.00	100%	-				\$0.00	1 (11)	0
31416BFU7	Unavailable	46	\$5,901,800.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,901,800.00	100%	_			_	\$0.00		0
31416BFV5	GMAC BANK	1	\$534,607.72	6.01%	0.9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,358,323.24	93.99%	-			_	\$0.00	NA	0
Total		36	\$8,892,930.96	100%	0 9	\$0.00		0	\$0.00		0
31416BFW3	GMAC BANK	18	\$3,730,850.00	100%	-			_	\$0.00	NA	.0
Total		18	\$3,730,850.00	100%	0 9	\$0.00		0	\$0.00		0
31416BFX1	WELLS FARGO BANK, N.A.	168	\$49,116,673.46	70.24%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	72	\$20,807,752.01	29.76%	_				\$0.00	NA	Т
Total		240	\$69,924,425.47	100%	0 9	\$0.00		0	\$0.00		0
31416BFZ6	WELLS FARGO BANK, N.A.	32	\$9,330,162.97	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		32	\$9,330,162.97	100%	0 9	\$0.00		0	\$0.00		0
31416BG69	FIFTH THIRD BANK	48	\$5,537,505.60	62.76%	0.5	\$0.00	NA	0	\$0.00	NA	
Total	Unavailable	27 <b>75</b>	\$3,285,346.18 <b>\$8,822,851.78</b>	37.24% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0
Total		75	ψ0,022,031.70	100 /0	U	φυ.υυ		U	φυ.υυ		Ľ
31416BG85	NATIONAL CITY BANK	8	\$1,220,312.59	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,220,312.59	100%	0 9	\$0.00		0	\$0.00		0
31416BGC6	BANK OF AMERICA NA	25	\$7,056,962.67	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		25	\$7,056,962.67	100%	0 9	\$0.00		0	\$0.00		0
31416BGD4	BANK OF AMERICA NA	547	\$174,795,482.45	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		547	\$174,795,482.45	100%	0	\$0.00		0	\$0.00		0
31416BGE2		1,398	\$448,980,707.93	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0

	BANK OF AMERICA NA							
Total		1,398	\$448,980,707.93	100%	0 \$0.00		0 \$0.00	
31416BGF9	BANK OF AMERICA NA	55	\$16,542,684.66	100%	0\$0.00	NA	0 \$0.00	NA
Total		55	\$16,542,684.66	100%	0 \$0.00		0 \$0.00	
31416BGH5	BANK OF AMERICA NA	15	\$2,596,432.35	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$2,596,432.35	100%	\$0.00		0 \$0.00	
31416BGJ1	BANK OF AMERICA NA	22	\$7,130,377.69	100%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$7,130,377.69	100%	0 \$0.00		0 \$0.00	
31416BGK8	BANK OF AMERICA NA	60	\$17,582,426.32	100%	0\$0.00	NA	0 \$0.00	NA
Total		60	\$17,582,426.32	100%	0 \$0.00		0 \$0.00	
31416BGL6	BANK OF AMERICA NA	671	\$203,916,952.31	100%	0\$0.00	NA	0 \$0.00	NA
Total		671	\$203,916,952.31	100%	90.00		0 \$0.00	
31416BGM4	BANK OF AMERICA NA	74	\$19,988,353.50	100%	0\$0.00	NA	0 \$0.00	NA
Total		74	\$19,988,353.50	100%	0 \$0.00		0 \$0.00	
31416BGP7	BANK OF AMERICA NA	172	\$46,804,490.41	100%	0\$0.00	NA	0 \$0.00	NA
Total		172	\$46,804,490.41	100%	0 \$0.00		0 \$0.00	
31416ВНН4	WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	0\$0.00	NA	0 \$0.00	NA
Total		135	\$20,305,918.92	100%	0 \$0.00		0 \$0.00	
31416ВНЈО	WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02		0\$0.00	NA	0 \$0.00	NA
Total		1,003	\$116,368,698.02	100%	90.00		0 \$0.00	
31416BHK7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	0\$0.00	NA	0 \$0.00	NA
Total		1,228	\$114,997,760.39	100%	\$0.00		0 \$0.00	

31416BHL5	WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		740	\$40,449,210.14	100%	0	\$0.00		0	\$0.00		0
31416BHM3	WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70			\$0.00	NA	0	\$0.00	NA	0
Total		111	\$4,296,394.70	100%	0	\$0.00		0	\$0.00		0
31416BHN1	WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68			\$0.00			\$0.00	NA	0
Total		402	\$68,083,848.68	100%	0	\$0.00		0	\$0.00		0
31416ВНР6	WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03			\$0.00			\$0.00	NA	0
Total		161	\$9,920,532.03	100%	0	\$0.00		0	\$0.00		0
31416BHQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22			\$0.00			\$0.00	NA	
Total		224	\$21,980,081.22	100%	0	\$0.00		0	\$0.00		0
31416BHR2	WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$41,652,309.40	100%	0	\$0.00		0	\$0.00		0
31416BHS0	WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		619	\$135,152,267.20	100%	0	\$0.00		0	\$0.00		0
31416BHT8	WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$27,697,193.38	100%	0	\$0.00		0	\$0.00		0
31416BHU5	WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$25,711,873.40	100%	0	\$0.00		0	\$0.00		0
31416BHV3	WACHOVIA BANK, NATIONAL	294	\$36,637,747.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		294	\$36,637,747.81	100%	0	\$0.00		0	\$0.00		(
31416BHW1	WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	03	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>A</b> (
Total		489	\$103,445,408.75	100%	0	\$0.00		0	\$0.00		
											_
31416BHX9	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		175	\$13,954,458.45	100%	0	\$0.00		0	\$0.00		(
31416BHY7	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34						\$0.00	N.A	
Total		40	\$2,381,352.34	100%	0	\$0.00		0	\$0.00		0
31416BKL1	CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> (
Total		232	\$52,791,996.16	100%	0	\$0.00		0	\$0.00		0
31416HAB1 <b>Total</b>	CHASE HOME FINANCE, LLC	16 <b>16</b>	\$3,259,720.53 \$3,259,720.53	100% <b>100</b> %	Щ				\$0.00 <b>\$0.00</b>	NA	A (
31416HAC9	CHASE HOME FINANCE, LLC	223	\$37,490,617.76		Щ				\$0.00	N <i>A</i>	4
Total		223	\$37,490,617.76	100%	0	\$0.00		0	\$0.00		(
31416HAD7	CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		154	\$21,641,219.69	100%	0	\$0.00		0	\$0.00		(
31416HAE5	CHASE HOME FINANCE, LLC	37	\$2,747,169.29	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		37	\$2,747,169.29	100%	0	\$0.00		0	<b>\$0.00</b>		(
31416HAF2	CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	Ц		NA	0	\$0.00	N.A	<b>A</b> (
Total		917	\$181,984,002.76	100%	0	\$0.00		0	\$0.00		(
31416HAG0	CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	1	\$49,826.34					_	\$0.00		<b>4</b> (
Total		259	\$39,655,043.31	100%	0	\$0.00		0	\$0.00		(

31416HAH8	CHASE HOME	39	\$6,699,266.94	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total	FINANCE, LLC	39	\$6,699,266.94	100% 0			0 \$0.00	(
10tai		3)	φυ,υνν,μυυ.ν-τ	100 /0 0	/φυ.υυ		7,00.00	
31416HAJ4	CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100% 0		NA	0 \$0.00	NA
Total		18	\$2,099,275.41	100%	\$0.00		0 \$0.00	(
31416HAM7	CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100% 0	3 \$0.00	NA	0 \$0.00	NA (
Total		25	\$5,628,185.88	100% 0	\$0.00		0 \$0.00	(
31416HDM4	NATIONAL CITY BANK	64	\$8,130,877.46	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$8,130,877.46	100% 0	\$0.00		0 \$0.00	(
31416HDN2	NATIONAL CITY BANK	61	\$3,964,755.04	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$3,964,755.04	100% 0	\$0.00		0 \$0.00	(
31416HDP7	NATIONAL CITY BANK	55	\$5,448,815.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$5,448,815.00	100% 0	\$0.00		0 \$0.00	(
31416HDQ5	NATIONAL CITY BANK	44	\$2,559,438.37	100% 0	3 \$0.00	NA	0 \$0.00	NA (
Total		44	\$2,559,438.37	100% 0	\$0.00		0 \$0.00	(
31416HDR3	NATIONAL CITY BANK	25	\$6,408,847.28		0 \$0.00		0 \$0.00	NA
Total		25	\$6,408,847.28	100% 0	\$0.00		0 \$0.00	(
31416HDT9	NATIONAL CITY BANK	14	\$1,353,663.00	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,353,663.00	100%	\$0.00		0 \$0.00	(
31371PB25	CITIMORTGAGE, INC.	1	\$116,350.76	4.04% 0	00 02	NA	0 \$0.00	NA (
313/11 123	SELF-HELP	2	\$180,211.98	6.26% 0			0 \$0.00	NA (
<u> </u>	VENTURES FUND Unavailable	10	\$2,582,017.83	89.7% 0			0 \$0.00	NA (
Total	Ullavaliadic	13	\$2,582,017.83 \$2,878,580.57	89.7% 0 100% 0			<b>0</b> \$0.00	NA
	Company to Description	1	\$25,600,00	2 4507 (	2 20 00	- DIA	3 40 00	
31371PB41	CITIMORTGAGE, INC. COUNTRYWIDE	1	\$35,600.00	0.45% 0			0 \$0.00	NA
	BANK, FSB	2	\$315,000.00	3.99% 0	)\$0.00	NA (	0 \$0.00	NA
	NATIONAL CITY BANK	2	\$320,000.00	4.05%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	26	\$7,232,532.92	91.51%	-			\$0.00	<del> </del>
Total		31	\$7,903,132.92	100%	0	\$0.00	(	\$0.00	0
31371PB58	WELLS FARGO BANK, N.A.	33	\$8,288,166.65	54.75%	0	\$0.00	NA	\$0.00	NA 0
	Unavailable	28	\$6,850,267.79	45.25%	0	\$0.00	NA (	\$0.00	NA 0
Total		61	\$15,138,434.44	100%	0	\$0.00	(	\$0.00	0
31371PB66	CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$140,074.65	1.83%	0	\$0.00	NA (	\$0.00	NA 0
	NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	\$0.00	NA 0
	REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA (	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$142,825.00					\$0.00	
	Unavailable	34	\$5,820,493.34	76.21%	0	\$0.00	NA (	\$0.00	NA 0
Total		57	\$7,638,553.59	100%	0	\$0.00	(	\$0.00	0
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31371PB82	CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$257,761.64	12.71%	0	\$0.00	NA	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%				\$0.00	
	Unavailable	13	\$1,620,147.16	79.87%	0	\$0.00	NA (	\$0.00	NA 0
Total		18	\$2,028,340.71	100%	0	\$0.00	0	\$0.00	0
31371PB90	BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	\$0.00	NA 0
	HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA (	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99	5.58%	0	\$0.00	NA	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA(	\$0.00	NA 0
	NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$1,004,358.00	14.29%	0	\$0.00	NA	\$0.00	NA 0
	Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA (	\$0.00	NA 0
Total		37	\$7,028,940.54	100%	0	\$0.00		\$0.00	0

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31371PBA7	1ST SOURCE BANK	16	\$3,419,910.65	0.83%	Λ	00.02	NΙΛ	_	\$0.00	NI A	
513/1PBA/	BANK OF AMERICA										
	NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	10
	CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$999,998.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$1,467,846.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	15	\$4,207,995.70	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	67	\$15,828,099.89	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$2,068,690.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	692	\$148,777,467.38	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,000,646.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	104	\$21,024,240.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$255,921.39		Ш				\$0.00	NA	0
	Unavailable	529	\$127,513,777.79	30.89%	-				\$0.00	NA	_
Total		1,847	\$412,629,403.54	100%	0	\$0.00		0	\$0.00		0

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31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0 \$0.00	NA (	\$0.00	NA
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$365,750.00		0 \$0.00		\$0.00	
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0 \$0.00	NA (	\$0.00	NA (
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0 \$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0 \$0.00	NA	\$0.00	NA
	GMAC BANK	12	\$1,986,568.23	1.48%	0 \$0.00	NA (	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0 \$0.00	NA	\$0.00	
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0 \$0.00	NA (	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55%	0 \$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0 \$0.00	NA (	\$0.00	NAC
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0 \$0.00	NA(	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$1,822,927.88	1.36%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74%	0 \$0.00	NA(	\$0.00	NA
	PIONEER BANK	11	\$2,002,552.05	1.5%	0 \$0.00	NA (	\$0.00	NAC
	PULTE MORTGAGE, L.L.C.	67	\$12,736,592.00	9.52%	0 \$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0 \$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59		0 \$0.00		\$0.00	
	Unavailable	165	\$29,588,384.02	22.1%	0 \$0.00	NA (	\$0.00	NA (

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Total		694	\$133,844,187.35	100%	0 \$0.00	0	\$0.00	0
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69%	0 \$0.00	NA 0	\$0.00	NA 0
	AMTRUST BANK	1	\$71,981.18	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00				\$0.00	NA 0
	GMAC BANK	4	\$812,246.15	2.25%	0 \$0.00	NA 0	\$0.00	NA 0
	HOMESTREET BANK	2	\$305,950.00	0.85%	0 \$0.00	NA 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0 \$0.00	NA 0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0 \$0.00	NA 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54	1.49%	0 \$0.00	NA 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$143,866.30	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0 \$0.00	NA 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	0 \$0.00	) NA 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	46	\$8,963,569.38	24.82%	0 \$0.00	NA 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$227,752.00	0.63%	0 \$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%			\$0.00	
	Unavailable	104	\$15,480,490.70	42.89%	_	t	\$0.00	NA 0
Total		226	\$36,107,322.65	100%	0 \$0.00	0	\$0.00	0

					-		
	BANK OF AMERICA					+	
31371PBD1	NA	55	\$9,566,412.04	4.19%	0 \$0.0	0 NA 0 \$0	0.00 NA
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0 \$0.0	0 NA 0 \$0	0.00 NA
	CITIMORTGAGE, INC.	15	\$2,097,158.80	0.92%	0 \$0.0	0 NA 0 \$0	0.00 NA
	COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0 \$0.0	0 NA 0 \$0	0.00 NA
	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0 \$0.0	0 NA 0 \$0	0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0 \$0.0	0 NA 0 \$0	0.00 NA
	GMAC BANK	19	\$4,316,692.93	1.89%	0 \$0.0	0 NA 0 \$0	0.00 NA
	HOMESTREET BANK	1	\$274,386.98	0.12%	0 \$0.0	0 NA 0 \$0	0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0 \$0.0	0 NA 0 \$0	0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0\$0.0	0 NA 0 \$0	).00 NA
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0 \$0.0	0 NA 0 \$0	0.00 NA
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0 \$0.0	0 NA 0 \$0	0.00 NA
	PULTE MORTGAGE, L.L.C.	2	\$379,377.00	0.17%	0 \$0.0	0 NA 0 \$0	0.00 NA
	REGIONS BANK	3	\$415,054.87	0.18%	0 \$0.0	0 NA 0 \$0	0.00 NA
	SUNTRUST MORTGAGE INC.	6	\$961,946.97	0.42%	0 \$0.0	0 NA 0 \$0	0.00 NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0 \$0.0	0 NA 0 \$0	0.00 NA
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0 \$0.0	0 NA 0 \$0	0.00 NA
	WELLS FARGO BANK, N.A.	53	\$10,618,006.51	4.65%	0 \$0.0	0 NA 0 \$0	0.00 NA
	Unavailable	416	\$83,274,176.14	36.42%	0 \$0.0	0 NA 0 \$0	0.00 NA
Total		1,225	\$228,530,572.32	100%	0 \$0.0	0 \$0	.00
212717770	10m GOVID GE DANW		ф coд coo o1	0.450	0 00 0	0 214 0 00	200 214
31371PBE9	1ST SOURCE BANK BANK OF AMERICA	5	·	0.47%			
	NA	47	\$6,468,967.44	4.37%	0 \$0.0	0 NA 0 \$0	0.00 NA
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0 \$0.0	0 NA 0 \$0	).00 NA
	CITIMORTGAGE, INC.	33	\$4,093,499.16	2.76%	0 \$0.0	0 NA 0 \$0	0.00 NA
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0 \$0.0	0 NA 0 \$0	
	FLAGSTAR CAPITAL MARKETS	1	\$56,700.00	0.04%	0 \$0.0	0 NA 0 \$0	0.00 NA
	1						

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L	CORPORATION			ı	11		<u> </u>	
	GMAC BANK	34	\$7,260,142.14	4.9% (	0 5	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$205,000.00		_			NA 0
	HSBC MORTGAGE CORPORATION (USA)	9						NA 0
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0 5	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52		Ш			NA 0
	METLIFE BANK, NA	5	\$1,223,777.59	0.83% (	0 \$	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	21						NA 0
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$316,115.00		Ш			NA 0
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	05	\$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	16	\$1,963,129.50	1.32% (	0 \$	\$0.00		NA 0
	SUNTRUST MORTGAGE INC.	18	\$2,388,427.43	1.61%	0 4	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	O §	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	O §	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0 9	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	157			Ш			NA
	Unavailable	357	\$60,949,217.22	41.14% (				NA
Total		945	\$148,180,247.19	100%	0 \$	<b>\$0.00</b>	0 \$0.00	0
					4			
31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59% (	0 5	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0 \$	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	42						NA
<u> </u>	CITIMORTGAGE, INC.	5	†					NA
<u> </u>	GMAC BANK	8	†		-			NA
<u> </u>	HOMESTREET BANK	1	\$64,200.00	0.22%	0 9	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45% (	o s	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0 \$	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0 \$	\$0.00	NA 0 \$0.00	NA

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<u> </u>							
	REGIONS BANK	14	\$1,602,617.16	5.61% (	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$802,350.00	2.81%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	94	\$14,262,777.45	49.93% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		216	\$28,562,672.35		0 \$0.00		
			τ/		1		
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52%	0 \$0.00	NA 0 \$0.00	NA 0
3137 II BG+	BANK OF AMERICA NA	13	\$1,152,105.30				NA 0
	CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75				NA 0
<u> </u>	FIFTH THIRD BANK	3	\$160,000.00	1 1		<del>1 1 1 1</del>	NA 0
<u> </u>	HOMESTREET BANK	4	\$408,500.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	25	\$4,368,002.24	10.51% (	0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00				NA
	MORTGAGEAMERICA INC.	2	\$240,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77% (	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13% (	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	16	\$2,409,493.00		0 \$0.00		NA
	'	2	\$270,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC							
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$13,352,934.22	32.14%	30.00	NA	0 \$0.00	NA (
Total		298	\$41,559,613.19			1 1	0 \$0.00	1 1
31371РВН2	BANK OF AMERICA NA	4	\$557,132.35	3.92% 0	) \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75% 0	3 \$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16% 0	\$0.00	NA	0 \$0.00	NA
	GMAC BANK	1	\$102,000.00	0.72%	J \$0 <u>.00</u>	NA	0 \$0.00	NA (
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00				0 \$0.00	
	HOMESTREET BANK	1	\$51,500.00	0.36%	00.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$262,200.00				0 \$0.00	
	METLIFE BANK, NA	9	\$738,782.68	5.19%	J \$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY BANK	42	\$4,075,563.05				0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44% 0	)\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,570,185.00	11.04%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,919,461.21			1 1	0 \$0.00	1 1
Total		140	\$14,223,910.61	100% 0	\$0.00	<u> </u>	0 \$0.00	
31371PBJ8	CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	18	\$1,401,792.78	2.79%	30.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67				0 \$0.00	
	GMAC BANK	7	\$1,090,609.75	2.17%	J \$0.00	NA	0 \$0.00	NA

	METLIFE BANK, NA	2	\$418,421.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY	4	\$483,306.65	0.96%	00.02	NA 0 \$0.00	NA
	BANK		\$465,500.05	0.90 /0	0 30.00	11A 0 \$0.00	IVA
	SUNTRUST	11	\$1,273,700.00	2.54%	0 \$0 00	NA 0 \$0.00	NA
	MORTGAGE INC.	- 11	Ψ1,273,700.00	2.8 176	φο.σο	11110 00.00	1111
	THE BRANCH		<b>44.007.0</b> 60.04	2010			
	BANKING AND	11	\$1,007,263.84	2.01%	0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY						<u> </u>
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA	12	\$1,546,603.24	3.08%	00.02	NA 0 \$0.00	NAC
	MORTGAGE, FSB	1,2	Ψ1,540,005.24	3.00 /0	υ φυ.υυ	/ ΙΝΑΟ ΦΟ.ΟΟ	IVA
	WELLS FARGO BANK, N.A.	71	\$9,973,942.74	19.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$14,216,759.81	28.34%	0 \$0.00	NA 0 \$0.00	NA
Total		411	\$50,194,146.30	100%	0 \$0.00	0 \$0.00	0
31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA NA	18	\$2,909,845.27	6.43%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$995,962.64	2.2%	0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$391,198.72	0.86%	0 \$0.00	NA 0 \$0.00	NAC
	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0 \$0.00	NA 0 \$0.00	NA (
	METLIFE BANK, NA	8	\$1,676,320.00		0 \$0.00		NAC
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%			NA
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$847,293.00	1.87%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	\$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$11,281,390.39	24.94%	0.00	NA 0 \$0.00	NA (
Total		223	\$45,254,895.12	100%			
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NAC
	BANK OF AMERICA	14	\$1,121,033.26	2.21%		<del>1 1 1 1</del>	NA C

<u></u>	NA						
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	3	\$243,894.12				NA 0
<u> </u>	GMAC BANK	21	\$3,040,933.37	6.01% 0	_		NA 0
<u> </u>	HOMESTREET BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1% 0	\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	28	\$4,684,901.72	9.25% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23				NA 0
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	9	\$1,613,079.00	3.19% 0	\$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	6	\$747,285.94	1.48% 0	\$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$292,577.20				NA (
	Unavailable	182	\$32,893,417.13	64.95% 0		1 1 1	NA (
Total		311	\$50,632,768.88	100% 0	\$0.00	0 \$0.00	
<u> </u>		-			!	<del>                                     </del>	
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	4	\$561,004.18	2.08% 0	\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	4	\$587,879.88				NA
	FIFTH THIRD BANK	1	\$98,670.33				NA
	HOMESTREET BANK	8	\$1,409,100.00				NA
	MANUFACTURERS AND TRADERS	31	\$3,650,576.73	13.52% 0			NA

		<u>.</u>					
TRUST COMPANY							'
METLIFE BANK, NA	31	\$5,357,347.09	19.85% 0	\$0.00	- NA (	ე \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69% 0	\$0.00	NA	0\$0.00	NA
NATIONAL CITY BANK	28	\$4,212,570.76	15.6% 0	\$0.00	NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	16	\$2,477,326.00	9.18% 0	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	51	\$7,487,322.11					NA
	181	\$26,995,507.83	100% 0	\$0.00		<u>0</u> \$0.00	
	<b></b>			<del>     </del>		$\bot$	'
BANK OF AMERICA NA	3	\$1,225,384.99	7.96% 0	\$0.00	NA (	00.00	NA
COUNTRYWIDE BANK, FSB	10	\$2,476,039.53					NA
GMAC BANK	5	\$1,614,250.00	10.48% 0	\$0.00	NAC	) \$0.00	NA
NATIONAL CITY BANK	1	\$417,000.00	2.71% 0	\$0.00	NA (	00.00	NA
PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94% 0	\$0.00	NA	0.00	NA
WACHOVIA MORTGAGE, FSB	2	\$642,600.00					NA
Unavailable	33	\$7,645,426.92					NA
	59	\$15,397,088.31	100% 0	\$0.00		<b>3 \$0.00</b>	
BANK OF AMERICA NA	1	\$151,000.00	0.87% (	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE BANK, FSB	15	\$3,919,515.00					NA
GMAC BANK	9	\$1,773,550.00	10.26% 0	\$0.00	NA (	0.00	NA
NATIONAL CITY BANK	10	\$2,827,276.05	16.36% 0	\$0.00	NA (	0.00	NA
WACHOVIA MORTGAGE, FSB	4	\$933,777.19					NA
Unavailable	30	\$7,673,600.81					NA
	69	\$17,278,719.05	100% 0	\$0.00		<u>)</u> \$0.00	
HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS	35	\$5,109,690.44	33.82% (	\$0.00	NA/	0 \$0.00	NA
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC Unavailable  BANK OF AMERICA NA COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  BANK OF AMERICA NA COUNTRYWIDE BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  BANK OF AMERICA NA COUNTRYWIDE BANK NATIONAL CITY BANK WACHOVIA MORTGAGE, FSB Unavailable  BANK OF AMERICA NA COUNTRYWIDE BANK, FSB GMAC BANK NATIONAL CITY BANK WACHOVIA MORTGAGE, FSB Unavailable  HSBC MORTGAGE CORPORATION (USA)	METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK  PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC Unavailable  BANK OF AMERICA NA  COUNTRYWIDE BANK, FSB GMAC BANK  PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  BANK OF AMERICA NA  1  COUNTRYWIDE BANK  PHH MORTGAGE CORPORATION  WACHOVIA MORTGAGE, FSB Unavailable  BANK OF AMERICA NA  1  COUNTRYWIDE BANK  PHH MORTGAGE CORPORATION  WACHOVIA MORTGAGE, FSB Unavailable  33  59  BANK OF AMERICA NA  1  COUNTRYWIDE BANK  WACHOVIA MORTGAGE, FSB Unavailable  33  59  BANK OF AMERICA NA  1  COUNTRYWIDE BANK  WACHOVIA NA  COUNTRYWIDE BANK  BANK  9  NATIONAL CITY BANK  WACHOVIA MORTGAGE, FSB Unavailable  30  4  Unavailable  30  69  HSBC MORTGAGE CORPORATION (USA)	METLIFE BANK, NA         31         \$5,357,347.09           MORTGAGE ACCESS CORP.DBA WEICHERT         2         \$456,000.00           FINANCIAL SERVICES         NATIONAL CITY         28         \$4,212,570.76           NATIONAL CITY BANK         28         \$4,212,570.76           PULTE MORTGAGE, L.L.C.         16         \$2,477,326.00           SALEM FIVE MORTGAGE         1         \$219,210.75           COMPANY, LLC         181         \$26,995,507.83           BANK OF AMERICA NA         3         \$1,225,384.99           COUNTRYWIDE BANK, FSB         10         \$2,476,039.53           GMAC BANK         5         \$1,614,250.00           NATIONAL CITY BANK         1         \$417,000.00           PHH MORTGAGE CORPORATION         5         \$1,376,386.87           WACHOVIA MORTGAGE, FSB         2         \$642,600.00           Unavailable         33         \$7,645,426.92           59         \$15,397,088.31           BANK OF AMERICA NA         1         \$151,000.00           COUNTRYWIDE BANK, FSB         15         \$3,919,515.00           MACHOVIA NA         9         \$1,773,550.00           NATIONAL CITY BANK         9         \$1,773,550.00           NATIONAL CITY BANK	METLIFE BANK, NA         31         \$5,357,347.09         19.85% 0           MORTGAGE ACCESS CORP.DBA WEICHERT         2         \$456,000.00         1.69% 0           FINANCIAL SERVICES         NATIONAL CITY BANK         28         \$4,212,570.76         15.6% 0           NATIONAL CITY BANK         16         \$2,477,326.00         9.18% 0           PULTE MORTGAGE, L.L.C.         16         \$2,477,326.00         9.18% 0           SALEM FIVE MORTGAGE         1         \$219,210.75         0.81% 0           MORTGAGE         1         \$219,210.75         0.81% 0           COMPANY, LLC         1         \$219,210.75         0.81% 0           Unavailable         51         \$7,487,322.11         27.73% 0           BANK OF AMERICA NA         3         \$1,225,384.99         7.96% 0           BANK, FSB         10         \$2,476,039.53         16.08% 0           GMAC BANK         5         \$1,614,250.00         10.48% 0           NATIONAL CITY BANK         1         \$417,000.00         2.71% 0           WACHOVIA WACHOVIA MORTGAGE CORPORATION         5         \$1,376,386.87         8.94% 0           Unavailable         33         \$7,645,426.92         49.66% 0           BANK OF AMERICA NA         1	METLIFE BANK, NA         31         \$5,357,347.09         19.85% 0         \$0.00           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         \$456,000.00         1.69% 0         \$0.00           NATIONAL CITY BANK         28         \$4,212,570.76         15.6% 0         \$0.00           PULTE MORTGAGE, L.L.C.         16         \$2,477,326.00         9.18% 0         \$0.00           SALEM FIVE MORTGAGE OMPANY, LLC         1         \$219,210.75         0.81% 0         \$0.00           LL.C. Unavailable         51         \$7,487,322.11         27.73% 0         \$0.00           BANK OF AMERICA NA         3         \$1,225,384.99         7.96% 0         \$0.00           BANK, FSB         10         \$2,476,039.53         16.08% 0         \$0.00           BANK, FSB         10         \$2,476,039.53         16.08% 0         \$0.00           NATIONAL CITY BANK         1         \$417,000.00         2.71% 0         \$0.00           PHH MORTGAGE CORPORATION         5         \$1,376,386.87         8.94% 0         \$0.00           WACHOVIA MORTGAGE, FSB         2         \$642,600.00         4.17% 0         \$0.00           BANK OF AMERICA NA         1         \$15,100.00         0.87% 0         \$0.00           BANK OF AMERIC	METLIFE BANK, NA         31         \$5,357,347.09         19.85% 0 \$0.00         NA (MORTGAGE ACCESS CORP.DBA WEICHERT         2         \$456,000.00         1.69% 0 \$0.00         NA (MORTGAGE ACCESS CORP.DBA WEICHERT         2         \$456,000.00         1.69% 0 \$0.00         NA (MORTGAGE PINANCIAL SERVICES NATIONAL CITY BANK         28         \$4,212,570.76         15.6% 0 \$0.00         NA (MORTGAGE PANK PIVE MORTGAGE PANK PIVE PIVE PIVE PIVE PIVE PIVE PIVE PIVE	METLIFE BANK, NA         31         \$5,357,347.09         19.85% 0         \$0.00         NA 0 \$0.00           MORTGAGE ACCESS CORP.DBA         WEICHERT         2         \$456,000.00         1.69% 0         \$0.00         NA 0 \$0.00           FINANCIAL SERVICES         NATIONAL CITY BANK         28         \$4,212,570.76         15.6% 0         \$0.00         NA 0 \$0.00           PULTE MORTGAGE, L.L.C.         16         \$2,477,326.00         9.18% 0         \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE         1         \$219,210.75         0.81% 0         \$0.00         NA 0 \$0.00           Unavailable         51         \$7,487,322.11         27.73% 0         \$0.00         NA 0 \$0.00           BANK OF AMERICA NA         3         \$1,225,384.99         7.96% 0         \$0.00         NA 0 \$0.00           BANK OF AMERICA NA         3         \$1,225,384.99         7.96% 0         \$0.00         NA 0 \$0.00           COUNTRYWIDE BANK, FSB         10         \$2,476,039.53         16.08% 0         \$0.00         NA 0 \$0.00           NATIONAL CITY BANK         5         \$1,614,250.00         10.48% 0         \$0.00         NA 0 \$0.00           WACHOVIA MORTGAGE CORPORATION         5         \$1,376,386.87         8.94% 0         \$0.00

<u></u>	TRUST COMPANY				Ш						L
	Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,110,322.90	100%	0	\$0.00		0	\$0.00		0
31371PBX7	CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,971,090.95	100%	0	\$0.00		0	\$0.00		0
31371PBY5	CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,386,567.85	67.41%				_	\$0.00	NA	0
Total		45	\$12,440,836.85	100%	0	\$0.00		0	\$0.00		0
31371PBZ2	CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,948.05	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,542,015.95	54.21%	-			_	\$0.00	NA	
Total		18	\$4,689,349.00	100%	0	\$0.00		0	\$0.00		0
31371PCA6	BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	6	\$903,814.92	38.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$822,307.68	35.07%	$\boldsymbol{\vdash}$			_	\$0.00	NA	0
Total		16	\$2,344,081.24	100%	0	\$0.00		0	\$0.00		0
31371PCB4	CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	6	\$384,868.24	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
		2	\$379,329.69	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.				1					ľ
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8% (	0\$0.00	NA	05	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44% 0	\$0.00	NA	05	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27% 0	\$0.00	NA	OS	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,622,375.91		0 \$0.00		Ш	\$0.00		0
	Unavailable	54	\$9,015,252.74	31.99% 0	\$0.00	NA	0 5	\$0.00	NA (	0
Total		202	\$28,185,896.45	100% 0	\$0.00		0 5	\$0.00		0
							Ц			
31371PCC2	CHASE HOME FINANCE, LLC	32	\$2,634,184.68				Ш	\$0.00		0
	CITIMORTGAGE, INC.	23	\$1,790,129.28	8.47% 0	\$0.00	NA	05	\$0.00	NA (	0
	COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27% 0	\$0.00	NA	OS	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$588,850.00	2.79% 0	\$0.00	NA	0 5	\$0.00	NA	0
MOR	SUNTRUST MORTGAGE INC.	8	\$600,200.00	2.84% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48% 0	\$0.00	NA	0 5	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64% 0	\$0.00	NA	OS	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$5,793,308.72	27.42% 0			Ш	\$0.00		
	Unavailable	70	\$6,258,105.96				++	\$0.00	t t -	
Total		251	\$21,127,701.05	100% 0	\$0.00	<b> </b>	0 9	\$0.00	<del></del>	0
31371PCD0	CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72% 0	\$0.00	NA	05	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$496,898.21	7.33% 0	\$0.00	NA	05	\$0.00	NA (	0
	COUNTRYWIDE BANK, FSB	5	\$155,285.71					\$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44% 0	\$0.00	NA	0 5	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$273,948.99	4.04% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19% 0	\$0.00	NA	OS	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$171,804.82				ш	\$0.00		
	Unavailable	49	\$3,688,886.60	54.45% 0	\$0.00	NA	05	\$0.00	NA (	J

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Total		100	\$6,774,670.23	100%	0 \$0.00	) <u> </u>	0 \$0.00	
31371PCE8	Unavailable	19	\$3,957,753.10		0 \$0.00	1	0 \$0.00	NA
Total		19	\$3,957,753.10	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA							
31371PCF5	NA	6	\$459,586.09	13.47%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	5	\$376,062.10	11.02%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY	5	\$276,488.37	8 1%	0 \$0.00	NA	0 \$0.00	NA
	BANK		Ψ270,100.37	0.1 /0	0 40.00	1171	ο φο.σσ	1171
	THE BRANCH BANKING AND	2	\$152,000.00	4.45%	00.02	NΛ	0 \$0.00	NA
	TRUST COMPANY	2	\$132,000.00	4.45%	0,30.00	INA	0,50.00	NA
	WACHOVIA	5	\$406,258.09	11.91%	00.00	NIA	0 \$0.00	NA
	MORTGAGE, FSB		·		, i			
	Unavailable	20	\$1,741,810.63	51.05%	-	1	0 \$0.00	NA (
Total		43	\$3,412,205.28	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31371PCU2	BANK, FSB	5	\$1,323,113.39	77.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$388,000.00	22.68%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,711,113.39	100%	0 \$0.00		0 \$0.00	(
31411JFB7	POPULAR MODECA CE, INC.	21	\$2,541,600.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total Total	MORTGAGE, INC.	21	\$2,541,600.00	100%	በ የበ በብ		0 \$0.00	
lotai		21	\$2,541,000.00	100 %	<u>U \$0.00</u>	'	<u>U \$0.00</u>	
214111505	POPULAR	10	Φ00 C <b>22</b> 0 2 C	44.000	0 00 00	NT A	0,00	NI A
31411JFC5	MORTGAGE, INC.	10	\$886,238.36	44.08%			0 \$0.00	NA (
	Unavailable	10	\$1,124,298.49	55.92%			0 \$0.00	NA
Total		20	\$2,010,536.85	100%	0 \$0.00		0 \$0.00	
	POPULAR							
31411JFD3	MORTGAGE, INC.	8	\$950,056.01	89.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$110,250.97	10.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,060,306.98	100%	0 \$0.00		0 \$0.00	(
	DODY : -							
31411JFE1	POPULAR MORTGAGE, INC.	20	\$2,590,049.00	53.29%	0 \$0.00	NA	0 \$0.00	NA
<del>                                     </del>	Unavailable	19	\$2,270,447.36	46.71%	0 \$0 00	NΔ	0 \$0.00	NA (
Total	Chavanauic	39	\$4,860,496.36	100%			0 <b>\$0.00</b>	NA (
			+ -,200, 12000	20070				
31411JFF8	POPULAR	32	\$4,149,322.00	74.15%	0.00	NΙΛ	0 \$0.00	NA (
D1411J110	MORTGAGE, INC.							
<u> </u>	Unavailable	13	\$1,446,764.38	25.85%		1	0 \$0.00	NA (
Total		45	\$5,596,086.38	100%	υ <b>\$0.00</b>		0 \$0.00	(

				<del></del>		<del></del>	
31412HYK9	REGIONS BANK	62	\$8,288,938.04	1 1		NA 0 \$0.00	NA 0
Total		62	\$8,288,938.04	100% 0	\$0.00	0 \$0.00	0
31412HYM5	REGIONS BANK	28	\$1,849,421.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	RESOLUTION DE LE CELLE	28	\$1,849,421.10	1 1		0 \$0.00	0
31412HYP8	REGIONS BANK	30	\$3,586,086.81	100% 0		NA 0 \$0.00	NA 0
Total		30	\$3,586,086.81	100% 0	\$0.00	0 \$0.00	0
			*: 000 770 10				
31412HYR4	REGIONS BANK	32	\$1,896,576.18 \$1,896,576.18			NA 0 \$0.00	NA 0
Total		32	\$1,896,576.18	100% 0	\$0.00	0 \$0.00	U
31412HYS2	REGIONS BANK	20	\$2,066,627.64	100% 0	00.02	NA 0 \$0.00	NA 0
Total	REGIONO DIMIX	20	\$2,066,627.64	1		0 \$0.00	11/11/0
Total			Ψωουσομομικο	100,0	ΨΟ•ου	0 40.00	
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,974,458.39	100% 0		0 \$0.00	0
		$\Box$					
31412HYV5	REGIONS BANK	23	\$1,305,141.79			NA 0 \$0.00	NA 0
Total		23	\$1,305,141.79	100% 0	\$0.00	0 \$0.00	0
<del> </del>	A CCOCIATED DANK	<del></del>	<del></del>		+	<del></del>	<del></del>
31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21% 0	\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49% 0	\$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37			NA 0 \$0.00	NA 0
<u> </u>	FREMONT BANK	2	\$335,000.00	8.38% 0	\$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97% 0	\$0.00	NA 0 \$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35% 0	\$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$124,601.33	3.12% 0	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54% 0	\$0.00	NA 0 \$0.00	NA (
•		1	\$109,318.82	2.73% 0	امم مما	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION						
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0 \$0.00	NA 0 \$0.00	NA 0
L	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0 \$0.00	NA 0 \$0.00	NA 0
L	WILMINGTON TRUST COMPANY	1	\$159,489.70				
	Unavailable	9	\$994,549.29	24.86%			NA 0
Total		28	\$3,999,787.39	100%	0 \$0.00	0 \$0.00	0
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24% (	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	1	\$119,417.91	5.08%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0 \$0.00	NA 0 \$0.00	NA 0
L	STAR FINANCIAL GROUP, INC.	1	\$227,200.00				
	Unavailable	15	\$2,149,149.40				NA 0
Total		19	\$2,768,389.00	100%	0 \$0.00	0 \$0.00	0
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4% (	0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93% (	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,812.13	2.68%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00		0 \$0.00		
<u> </u>	FREMONT BANK	1	\$75,000.00	4.12%	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97% (	0 \$0.00	NA 0 \$0.00	NA 0
_	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03% (	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$69,613.47	3.83%	0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57% (	0 \$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78% (	0 \$0.00	NA 0 \$0.00	NA 0

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	THE FIRST	1	\$73,650.00	4.05%	0.5	\$0.00	NA	0	\$0.00	NA	(
	NATIONAL BANK Unavailable	10	\$792,954.45	41.6%	0	00.02	NΑ	_	\$0.00	NA	1
Total	Chavanable	27	\$1,855,673.00		_			_	\$0.00 \$0.00	117	10
lotai		21	ψ1,055,075.00	100 /0		<b>70.00</b>		9	Ψ0•00		Ť
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	05	\$0.00	NA	О	\$0.00	NA	١ (
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	05	\$0.00	NA	О	\$0.00	NA	, (
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	05	\$0.00	NA	0	\$0.00	NA	١ (
	GMAC BANK	1	\$248,300.00	2.08%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
	GUARANTY BANK F.S.B.	2	\$328,489.75	2.75%	05	\$0.00	NA	О	\$0.00	NA	١ (
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	05	\$0.00	NA	0	\$0.00	NA	١(
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	05	\$0.00	NA	0	\$0.00	NA	, (
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0	\$0.00	NA	(
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	05	\$0.00	NA	0	\$0.00	NA	١ (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	05	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	27	\$6,199,833.55	51.96%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		56	\$11,929,305.94	100%	0	\$0.00		0	\$0.00		1
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0 5	\$0.00	NA	0	\$0.00	NA	' (
	SHEA MORTGAGE, INC.	2	\$383,194.42	21.6%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	4	\$1,026,565.95	57.88%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		7	\$1,773,704.32	100%	0	\$0.00		0	\$0.00	<u> </u>	1
31412NN77	AMERICAN NATIONAL BANK,	1	\$92,800.00	1.64%	0 5	\$0.00	NA	0	\$0.00	NA	<b>,</b> (

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	BLACKHAWK STATE BANK	1	\$89,530.10	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$102,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	3	\$283,028.78	5% 0 \$0.00	NA 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	3	\$280,100.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$200,400.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$84,873.45	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$182,187.57	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	3	\$269,459.58	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$208,401.82	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6% 0 \$0.00	NA 0 \$0.00	
	REGIONS BANK	3	\$285,225.48	5.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
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	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0 \$0.00	NA 0 \$0.	.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0 \$0.00	) NA 0 \$0.	.00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0 \$0.00	) NA 0 \$0.	.00 NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$107,124.34	1.89%	0 \$0.00	) NA 0 \$0.	.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0 \$0.00	NA 0 \$0.	.00 NA
	THE PARK BANK	1	\$90,400.00		0 \$0.00		
	Unavailable	15	\$1,424,156.17	25.19%	0 \$0.00	NA 0 \$0.	.00 NA
Total		60	\$5,658,816.02	100%	0 \$0.00	0 \$0.	.00
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0 \$0.00	NA 0 \$0.	.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0 \$0.00	) NA 0 \$0.	.00 NA
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0 \$0.00	NA 0 \$0.	.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0 \$0.00	) NA 0 \$0.	.00 NA
	HAYHURST MORTGAGE, INC.	1	\$116,000.00	8.2%	0 \$0.00	NA 0 \$0.	.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0 \$0.00	) NA 0 \$0.	.00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0 \$0.00	) NA 0 \$0.	.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0 \$0.00	NA 0 \$0.0	.00 NA
	Unavailable	4	\$472,217.26	33.4%	0 \$0.00	NA 0 \$0.	.00 NA
Total		12	\$1,413,977.93	1	0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
31412NN93	ALPINE BANK & TRUST CO.	1	\$138,791.64	3.4%	0 \$0.00	) NA 0 \$0.	.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0 \$0.00	NA 0 \$0.	.00 NA
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0 \$0.00	NA 0 \$0.	.00 NA
	CENTRUE BANK	1	\$144,000.00	3.53%	0 \$0.00	NA 0 \$0.	.00 NA
	CHEVY CHASE BANK, FSB -	1	\$144,886.88		0 \$0.00		

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	CHANNEL						
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68% 0	\$0.00	NA 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14% 0	\$0.00	NA 0 \$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$283,890.78	6.95% 0	\$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$139,391.17	3.41% 0	\$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92% 0	\$0.00	NA 0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16% 0	\$0.00	NA 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22% 0	\$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$145,392.02	3.56% 0	\$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56% 0	\$0.00	NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25% 0	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21% 0	\$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$131,397.42	3.22% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$683,254.12	16.72% 0			NA 0
Total		30	\$4,082,744.00	100% 0	\$0.00	0 \$0.00	0
31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68% 0	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$47,845.24	2.09% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$120,881.99	5.27% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
		1	\$58,610.42	2.56% 0	\$0.00	NA 0 \$0.00	NA 0
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DURANT BANK AND TRUST COMPANY

	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$66,786.30	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	4	\$140,670.50	6.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$103,597.53	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
	THUNDER BANK	1	\$27,272.74	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$878,118.89	38.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$2,292,261.47	100% 0 \$0.00	0 \$0.00	0
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	2	\$48,842.66	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,082,143.43	80.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,340,420.91	100% 0 \$0.00	0 \$0.00	0
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND	1	\$44,544.75	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
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LOAN, SSB							
ADVANTAGE BANK	1	\$52,500.00		0 \$0.00		0.00	NA
AMERICAN BANK	1	\$59,800.20		0 \$0.00		0.00	
ANCHORBANK FSB	1	\$49,832.42	1.49%	0 \$0.00	NA	0.00	NA
ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ELMWOOD	1	\$70,600.00	2.11%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$45,500.00	1.36%	0 \$0.00	NA	0.00	NA
CITIZENS STATE BANK	1	\$33,000.00	0.98%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0 \$0.00	NA	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE CENTER, LLC	2	\$70,534.93	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	3	\$193,850.00	5.78% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$49,833.50	1.49% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$75,251.27	2.25% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$75,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$111,549.58	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$43,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$764,788.19	22.81% 0 \$0.00	NA 0 \$0.00	NA 0
	63	\$3,351,758.27	100% 0 \$0.00	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$99,666.99	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$178,413.49	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
	LLC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION PREMIER BANK OF JACKSONVILLE RBS CITIZENS, NA REDWOOD CREDIT UNION REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SILVER STATE SCHOOLS CREDIT UNION TEXAS BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK UNITY BANK WESTSTAR MORTGAGE CORPORATION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ASSOCIATED BANK, NA AURORA FINANCIAL	LLC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK  PHH MORTGAGE CORPORATION  PREMIER BANK OF JACKSONVILLE  RBS CITIZENS, NA  REDWOOD CREDIT UNION  REGIONS BANK  SABINE STATE BANK AND TRUST COMPANY  SILVER STATE SCHOOLS CREDIT UNION  TEXAS BANK  THE HUNTINGTON NATIONAL BANK  THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK  UNITY BANK  WESTSTAR MORTGAGE CORPORATION Unavailable  14  63  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK  1  AURORA FINANCIAL 2	LLC	LLC	LLC

	BUTTE COMMUNITY BANK								
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0 \$0.00	NA 0	\$0.00	NA	, (
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0 \$0.00	NA 0	\$0.00	NA	, (
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0 \$0.00	NA 0	\$0.00	NA	, (
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0 \$0.00	NA 0	\$0.00	NA	. (
	FIRST PLACE BANK	2	\$325,412.00	5.9%	0 \$0.00	NA 0	\$0.00	NA	10
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98		0 \$0.00		\$0.00		
<u> </u>	FREMONT BANK	1	\$125,000.00	2.27%	0 \$0.00	NA 0	\$0.00	NA	7 (
	GUARANTY BANK F.S.B.	1	\$198,692.76		0 \$0.00	NA 0	\$0.00	NA	v C
<u> </u>	MARQUETTE BANK	1	\$200,000.00	3.62%	0 \$0.00	NA 0	\$0.00	NA	. (
	MIDWEST LOAN SERVICES INC.	1	\$99,670.56	1.81%	0 \$0.00	NA 0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0 \$0.00	NA 0	\$0.00	NA	(
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00		0 \$0.00		\$0.00		)
<u> </u>	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0 \$0.00	NA 0	\$0.00	NA	1
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0 \$0.00	NA 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$92,451.51	1.68%	0 \$0.00	NA 0	\$0.00	NA	\
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0 \$0.00	NA 0	\$0.00	NA	1
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0 \$0.00	NA 0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23		0 \$0.00		\$0.00		
	Unavailable	3	\$286,609.84		0 \$0.00		\$0.00		L
Total		33	\$5,518,426.89	100%	0 \$0.00	0	\$0.00		
					+				
31412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0 \$0.00	NA 0	\$0.00	NA	L

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	3 \$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY BANK	3	\$126,309.58	10.24%	0.00 C	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51% (	O.00	NA	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$42,750.00	3.47% (	O.00	NA	0 \$0.00	NA 0
Unavailable	16	\$852,655.06	69.16%	0.00	NA	0 \$0.00	NA 0
	25	\$1,233,001.30			<del> </del>	_	0
ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13% (	0 \$0.00	NA	0 \$0.00	NA 0
GMAC BANK	4	\$413,024.51	15.29% (	0\$0.00	NA	0 \$0.00	NA 0
SA MORTGAGE SERVICES, LLC	2	\$233,843.70					
Unavailable	14	\$1,862,533.99	68.93%	0\$0.00	NA	0 \$0.00	NA 0
	22	\$2,702,060.00			1		0
		Ψ-7· · ,		1			
SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35				0 \$0.00	NA 0
	54	\$6,522,553.35	100%	0 \$0.00		0 \$0.00	0
				<u> </u>			
BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	0.00 C	NA	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37% (	3\$0.00	NA	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	3 \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$307,271.39					
RBS CITIZENS, NA	2	\$472,697.45	13.8% (	<u>)</u> \$0.00	NA	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	0.00\$	NA	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%(	0.00\$0	NA	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$109,885.14		, i			NA 0
Unavailable	1	\$59,935.85					NA 0
	19	\$3,424,493.10	100%	<u>) \$0.00</u>		0 \$0.00	0
				'			
SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	3 \$0.00	NA	0 \$0.00	NA 0
	BANK OF SULPHUR SPRINGS  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE COMPANY GMAC BANK SA MORTGAGE SERVICES, LLC Unavailable  SILVER STATE SCHOOLS CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION  U. S. MORTGAGE CORP. Unavailable	BANK OF SULPHUR SPRINGS  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE COMPANY GMAC BANK  SA MORTGAGE SERVICES, LLC  Unavailable  14  222  SILVER STATE SCHOOLS CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION  U. S. MORTGAGE CORP. Unavailable  1  SILVER STATE SCHOOLS CREDIT 5 UNION  U. S. MORTGAGE CORP.  Unavailable  1  SILVER STATE SCHOOLS CREDIT 15	BANK OF SULPHUR SPRINGS  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  Unavailable 16 \$852,655.06  25 \$1,233,001.30  ARVEST MORTGAGE COMPANY  GMAC BANK 4 \$413,024.51  SA MORTGAGE SERVICES, LLC 2 \$233,843.70  Unavailable 14 \$1,862,533.99  SILVER STATE SCHOOLS CREDIT 54 \$6,522,553.35  BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES, NA 2 \$472,697.45  RBS CITIZENS, NA 2 \$472,697.45  TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE 1 \$109,885.14  UNAVAILABLE TATE SCHOOLS CREDIT 15 \$1,648,453.78  SILVER STATE SCHOOLS CREDIT 15 \$1,648,453.78	BANK OF SULPHUR SPRINGS  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE COMPANY  GMAC BANK  SA MORTGAGE SERVICES, LLC  Unavailable  14  \$1,862,533.99  \$2,702,060.00  100%  SILVER STATE SCHOOLS CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  BESTIZENS, NA  TEACHERS FEDERAL CREDIT UNION  RBS CITIZENS, NA  TEACHERS FEDERAL CREDIT UNION  RBS CITIZENS, NA  TEACHERS FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  LS. MORTGAGE STATE SCHOOLS CREDIT UNION  BESTIZENS, NA  TEACHERS FEDERAL CREDIT UNION  RBS CITIZENS, NA  TEACHERS FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  1 \$109,885.14 3.21% SILVER STATE SCHOOLS CREDIT UNION  SILVER STATE	BANK OF SULPHUR SPRINGS  NATIONAL CITY 3 \$126,309.58 10.24% 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$80,320.00 6.51% 0 \$0.00 STAR FINANCIAL 1 \$42,750.00 3.47% 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$12,33,001.30 100% 0 \$0.00 PHH MORTGAGE COMPANY 51,233,001.30 100% 0 \$0.00 PHH MORTGAGE COMPANY 51,233,001.30 100% 0 \$0.00 PHH MORTGAGE SERVICES, LLC 2 \$233,843.70 8.65% 0 \$0.00 PHH MORTGAGE SERVICES, LLC 2 \$233,843.70 8.65% 0 \$0.00 PHH MORTGAGE SERVICES, LLC 2 \$230,000 PHH MORTGAGE CORPORATION (USA) SILVER STATE SCHOOLS CREDIT UNION 54 \$6,522,553.35 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USA) SILAND FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION (USA) SILAND FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION (USA) SILAND FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION (USA) SILVER STATE SCHOOLS CREDIT SILAND FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION (USA) SILAND FEDERAL CREDIT UNION SILAND FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION SILAND FEDERAL CREDIT UNION SILAND FEDERAL CREDIT UNION SILAND FEDERAL CREDIT UNION SILAND FEDERAL CREDIT UNION SILAND FEDERAL CREDIT UNION SILAND FEDERAL CREDIT UNION SILAND FEDERAL CREDIT UNION SILAND FEDERAL CREDIT UNION SILAND FEDERAL CREDIT UNION SILAND FEDERAL CREDIT UNION SILAND FEDERAL SILAND SILAND FEDERAL SILAND	BANK OF SULPHUR SPRINGS  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE COMPANY  GMAC BANK  2 \$192,657.80  T13% 0 \$0.00  NA  ARVEST MORTGAGE COMPANY  GMAC BANK  4 \$413,024.51  15.29% 0 \$0.00  NA  SILVER STATE SCHOOLS CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION  S124,4750.00  S14,233,001.30  ARVEST MORTGAGE 2 \$192,657.80  T13% 0 \$0.00  NA  ARVEST MORTGAGE 2 \$233,843.70  S6.59% 0 \$0.00  NA  SA MORTGAGE SERVICES, LLC  S18,233,99  S8,93% 0 \$0.00  NA  SILVER STATE SCHOOLS CREDIT UNION  S4 \$6,522,553.35  S6,522,553.35  S100% 0 \$0.00  NA  S18LAND FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION PHE SUMMIT FEDERAL CREDIT UNION  LS. MORTGAGE S726,500.00  RA  S110,885.14  S12,935.85  S1,030,00  NA  S110,00  S12,25% 0 \$0.00  NA  S110,00  NA  S12,12,12,10  S0,00  NA  S14,024.94  S18,652,553.35  S100% 0 \$0.00  NA  S18,650,00  NA  S18,650,00  NA  S18,650,00  NA  S18,650,00  NA  S18,650,00  NA  S18,650,00  NA  S18,650,00  NA  S18,650,00  NA  S18,650,00  NA  S18,650,00  NA  S18,650,00  NA  S18,650,00  NA  S18,650,00  NA  S18,650,00  NA  S18,650,00  NA  S18,650,00  NA  S18,650,00  NA  S18,770,00  S10,00  NA  S10,00	BANK OF SULPHUR SPRINGS  NATIONAL CITY BANK  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  Unavailable  ARVEST MORTGAGE COMPANY  GMAC BANK  AMORTGAGE SERVICES, LLC  Unavailable  14  S126,309.58  10.24%  0 \$0.00  NA 0 \$

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Total		15	\$1,648,453.78	100%	0	\$0.00		0	\$0.00		0
											L
31412NP59	ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,259.44	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$341,726.23	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0	\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,502,534.63	100%	0	\$0.00		0	\$0.00		0
31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0 \$0.0	00 NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0 \$0.0	0 NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$363,710.75	15.54%	0 \$0.0	NA NA	0	\$0.00	NA
	Unavailable	5	\$480,422.90	20.53%	0 \$0.0	00 NA	0	\$0.00	NA
Total		18	\$2,340,203.91	100%			-	\$0.00	
1000			<del>+-,-</del> -,		<u> </u>	†	Ħ	***	
31412NP75	ARVEST MORTGAGE COMPANY	12	\$1,398,385.45	16.89%	0 \$0.0	0 NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$116,134.27	1.4%	0 \$0.0	0 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$594,491.08				Ш	\$0.00	NA
	GMAC BANK	1	\$124,007.22	1.5%	0 \$0.0	0 NA	0	\$0.00	NA
	NATIONAL CITY BANK	3	\$343,532.01	4.15%	0 \$0.0	0 NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,283,179.06	15.5%	0 \$0.0	0 NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$361,193.84	4.36%	0 \$0.0	ı0 NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$231,888.85		0 \$0.0		44	\$0.00	NA
	Unavailable	33	\$3,824,291.67	46.22%			-	\$0.00	NA
Total		71	\$8,277,103.45	100%	0 \$0.0	0	0	\$0.00	
						<u> </u>			
31412NP83	ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0 \$0.0	0 NA	0	\$0.00	NA
	NATIONAL CITY BANK	5	\$332,221.69	6.36%	0 \$0.0	0 NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0 \$0.0	0 NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0 \$0.0	0 NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$120,935.85	2.31%	0 \$0.0	0 NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	9	\$500,088.79				ш	\$0.00	NA
	Unavailable	21	\$1,498,587.02	28.68%			-	\$0.00	NA
<del> </del>	j.	81	\$5,226,034.23	100%	0 \$0.0	0	0	\$0.00	
Total			++,==+,==	·					
Total					<b>'</b> —	+	H	` <del></del>	
Total 31412NP91	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0 \$0.0	0 NA	0	\$0.00	NA
	BUILDING AND		,				Ш	\$0.00	NA NA

AEA FEDERAL CREDIT UNION						
AF BANK	1	\$90,168.41	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$192,554.69		0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1% (	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56% (		NA 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$185,937.62	1.08% (	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$107,586.70	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14% (	0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$94,314.66	0.55% (	0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$100,500.00	0.59% (	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$497,370.31		0 \$0.00	NA 0 \$0.00	NA(
CENTRUE BANK	1	\$97,418.08	0.57% (	0 \$0.00	NA 0 \$0.00	NA (
CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63% (	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32% (	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0 \$0.00	NA 0 \$0.00	NA

COMMERCIAL STATE BANK	1	\$108,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22% 0	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	5	\$466,082.45	2.72% 0	\$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75% 0	\$0.00	NA	0 \$0.00	NA	0
DORAL BANK	2	\$184,649.32	1.08%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15% 0	\$0.00	NA	0 \$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$87,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,915.99	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$194,724.47	1.13% 0	\$0.00	NA	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$90,250.00				0 \$0.00		
FULTON BANK	1	\$108,800.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$97,875.00				0 \$0.00		
CORPORATION								1

2	\$192,329.76	1.12%	\$0.00	NA 0 \$0.00	NA 0
1	\$104,257.04	0.61%	\$0.00	NA 0 \$0.00	NA 0
1	\$107,902.36	0.63% (	\$0.00	NA 0 \$0.00	) NA 0
3	\$286,910.80	1.67%	\$0.00	NA 0 \$0.00	NA 0
1	\$103,912.62	0.61%	\$0.00	NA 0 \$0.00	NA 0
2	\$180,411.97	1.05%	\$0.00	NA 0 \$0.00	NA 0
1	\$97,850.00	0.57% (	\$0.00	NA 0 \$0.00	) NA 0
S 1	\$107,804.19	0.63%	\$0.00	NA 0 \$0.00	NA 0
3	\$290,643.05	1.69%	\$0.00	NA 0 \$0.00	NA 0
1	\$101,907.79	0.59%	\$0.00	NA 0 \$0.00	NA 0
1	\$85,126.64	0.5%	\$0.00	NA 0 \$0.00	) NA 0
Т 1	\$89,519.00	0.52%	\$0.00	NA 0 \$0.00	) NA 0
1	\$84,831.82	0.49%	\$0.00	NA 0 \$0.00	NA 0
1	\$86,225.70	0.5%	\$0.00	NA 0 \$0.00	NA 0
1	\$93,000.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
1	\$108,899.04	0.63% (	\$0.00	NA 0 \$0.00	) NA 0
6	\$593,240.90	3.46% (	\$0.00	NA 0 \$0.00	) NA 0
1	\$92,000.00	0.54%	\$0.00	NA 0 \$0.00	) NA 0
3	\$296,920.00	1.73% (	\$0.00	NA 0 \$0.00	NA 0
1	\$99,819.68	0.58%	\$0.00	NA 0 \$0.00	NA 0
	1 1 3 1 2 1 1 1 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1	1 \$104,257.04  1 \$107,902.36  3 \$286,910.80  1 \$103,912.62  2 \$180,411.97  1 \$97,850.00  S 1 \$107,804.19  3 \$290,643.05  1 \$101,907.79  1 \$85,126.64  T 1 \$89,519.00  1 \$84,831.82  3 1 \$86,225.70  1 \$93,000.00  1 \$108,899.04  6 \$593,240.90  1 \$92,000.00  3 \$296,920.00	1 \$104,257.04 0.61%  1 \$107,902.36 0.63%  3 \$286,910.80 1.67%  1 \$103,912.62 0.61%  1 \$97,850.00 0.57%  8 1 \$107,804.19 0.63%  3 \$290,643.05 1.69%  1 \$101,907.79 0.59%  1 \$85,126.64 0.5%  1 \$84,831.82 0.49%  8 1 \$86,225.70 0.5%  1 \$93,000.00 0.54%  1 \$108,899.04 0.63%  6 \$593,240.90 3.46%  3 \$296,920.00 1.73%	1 \$104,257.04 0.61% 0 \$0.00  1 \$107,902.36 0.63% 0 \$0.00  3 \$286,910.80 1.67% 0 \$0.00  1 \$103,912.62 0.61% 0 \$0.00  2 \$180,411.97 1.05% 0 \$0.00  1 \$97,850.00 0.57% 0 \$0.00  5 1 \$107,804.19 0.63% 0 \$0.00  1 \$101,907.79 0.59% 0 \$0.00  1 \$85,126.64 0.5% 0 \$0.00  1 \$84,831.82 0.49% 0 \$0.00  1 \$84,831.82 0.49% 0 \$0.00  1 \$84,831.82 0.49% 0 \$0.00  1 \$93,000.00 0.54% 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00  1 \$93,000.00 0.54% 0 \$0.00  1 \$93,000.00 0.54% 0 \$0.00  3 \$296,920.00 1.73% 0 \$0.00	1 \$104,257.04 0.61% 0 \$0.00 NA 0 \$0.00  1 \$107,902.36 0.63% 0 \$0.00 NA 0 \$0.00  3 \$286,910.80 1.67% 0 \$0.00 NA 0 \$0.00  1 \$103,912.62 0.61% 0 \$0.00 NA 0 \$0.00  1 \$97,850.00 0.57% 0 \$0.00 NA 0 \$0.00  S 1 \$107,804.19 0.63% 0 \$0.00 NA 0 \$0.00  1 \$101,907.79 0.59% 0 \$0.00 NA 0 \$0.00  1 \$85,126.64 0.5% 0 \$0.00 NA 0 \$0.00  T 1 \$84,831.82 0.49% 0 \$0.00 NA 0 \$0.00  1 \$86,225.70 0.5% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00  1 \$108,899.04 0.63% 0 \$0.00 NA 0 \$0.00

OMNIAMERICAN BANK	1	\$92,915.93	0.54%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$109,505.64	0.64%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$99,384.94	0.58%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$200,905.07	1.17%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53% (	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$85,600.00	0.5%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63% (	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	\$0.00	NA	0 \$0.00	NA
0.0000				1	1		1

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YOLO FEDERAL	1	\$88,274.16	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	22					
Unavanable					†	
	1/8	\$17,157,070.55	100%	<u>U \$U.UU</u>	0,50.00	0
DANNED DANK	1	¢152,000,00	5.000	0 00 00	NIA 0 00 00	NIA O
		·		_		t t
	1	\$165,000.00	5.41%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,869.12	5.64%	0 \$0.00	NA 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$150,900.00				
HONOR STATE BANK	1	\$158,400.00	5.2%	0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0 \$0.00	NA 0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$149,896.77	4.92%	0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	1	\$168,671.56	5.53%	0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6%	0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	5	\$779,289.59	25.55%	0 \$0.00	NA 0 \$0.00	NA 0
	19	\$3,049,058.36				
		. ,				
AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$39,170.17	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION Unavailable  BANNER BANK CENTREBANK COMMUNITY STATE BANK OF ROCK FALLS FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FOX RIVER STATE BANK HONOR STATE BANK NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable  AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA CENTRUE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK	CREDIT UNION Unavailable 32 178  BANNER BANK 1 CENTREBANK 1 COMMUNITY STATE BANK OF ROCK FALLS FIRST GUARANTY MORTGAGE COMPANY, L.L.C. FOX RIVER STATE BANK 1 HONOR STATE BANK 1 NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK 1 SABINE STATE BANK AND TRUST COMPANY SUN AMERICAN MORTGAGE 1 COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA  CENTRUE BANK 1 CHASE HOME FINANCE, LLC CHEVY CHASE BANK	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

CITIZENS BANK	1	\$74,944.34	0.93% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS	$\begin{bmatrix} 2 \end{bmatrix}$	\$90,429.40	1.13% 0	\$0.00	NΔ	0 \$0.00	NA
FA		. ,				_	
CORTRUST BANK	13	\$872,334.45	10.86% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAI COMPANY	2	\$121,248.94	1.51% 0	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGI COMPANY, INC.	E 6	\$363,200.00	4.52% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27% 0	\$0.00	NA	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$212,051.07	2.64% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$79,937.59	1% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61% 0	\$0.00	NA	0 \$0.00	NA
GMAC BANK	1	\$60,952.41	0.76% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVING BANK	S 1	\$36,000.00				0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS ANI LOAN COMPANY	1	\$58,500.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA	1	\$63,807.19	0.79% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE	2	\$157,336.25	1.96% 0	\$0.00	NA	0 \$0.00	NA
1 1	I					I	I

SERVICES								
MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0 \$0.00	NA	0 \$0.00	NA	4
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89%	0 \$0.00	NA	0 \$0.00	NA	A
NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0 \$0.00	NA	0 \$0.00	NA	1
OMNIAMERICAN BANK	1	\$27,578.99	0.34%	\$0.00	NA	0 \$0.00	NA	A
PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0 \$0.00	NA	0 \$0.00	NA	۸
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	A
POPULAR MORTGAGE, INC.	2	\$91,637.84	1.14%	0 \$0.00	NA	0 \$0.00	NA	4
PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA	4
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	٨
PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	٨
REGIONS BANK	2	\$113,175.56	1.41%	0 \$0.00	NA	0 \$0.00	NA	١
SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	4
SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0 \$0.00	NA	0 \$0.00	NA	4
SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0 \$0.00	NA	0 \$0.00	NA	4
THE CARROLL MORTGAGE GROUP, INC.	1	\$78,800.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	4
THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	\$0.00	NA	0 \$0.00	NA	١
THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0 \$0.00	NA	0 \$0.00	NA	١
TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0 \$0.00	NA	0 \$0.00	NA	١
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$70,819.71	0.88%	0 \$0.00	NA	0 \$0.00	NA	4
POWER EXPRESS								

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	WALLICK AND VOLK INC.							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,463.32	0.69% 0	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$2,260,131.57	27.78% 0			\$0.00	NA (
Total		135	\$8,060,336.00	100% 0	\$0.00	(	\$0.00	(
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23% 0	\$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39% 0	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$112,412.24				\$0.00	NA
	Unavailable	6	\$697,387.83	66.64% 0			0.00	NA (
Total		9	\$1,046,465.26	100% 0	\$0.00	(	\$0.00	(
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95% 0	\$0.00	NA	\$0.00	NA
	GMAC BANK	9	\$584,169.50	23.09% 0	\$0.00	NA (	\$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34% 0			\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68% 0	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91% 0	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$44,366.21	1.75% 0			\$0.00	NA
	Unavailable	22	\$1,355,253.18	53.58% 0	+		\$0.00	NA (
Total		41	\$2,529,965.06	100% 0	\$0.00		\$0.00	(
24 44 23 10 10	12 TOTAL MODITION OF	1	\$105.721.24	2 110/ (	10000	DIA (	***	NTA (
31412NPJ9	AMEGY MORTGAGE BOURNS EMPLOYEES FEDERAL CREDIT	1	\$195,731.34 \$53,939.98				\$0.00	NA (
	UNION CHEVY CHASE BANK, FSB -				H			
	DEDICATED CHANNEL	2	\$363,647.86	15.07% 0	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$353,707.40				\$0.00	NA
<u> </u>	DORAL BANK	2	\$116,780.47	4.84% 0	\$0.00	NA (	\$0.00	NA (
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73% 0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$23,811.57	0.99% 0	\$0.00	NA	\$0.00	NA

0 0								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	0 \$0.00	NA	0 \$0.00	NA
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0 \$0.00	NA	0 \$0.00	NA (
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$160,000.00	6.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$2,413,470.07	100%	0 \$0.00		0 \$0.00	0
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	3.35%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0 \$0.00	NA	0 \$0.00	NA
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0 \$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%			0 \$0.00	
	FIRST PLACE BANK	1	\$96,000.00	2.47%			0 \$0.00	
	FREMONT BANK	2	\$192,572.37	4.96%	0 \$0.00	NA	0 \$0.00	NA (
		1	\$130,000.00	3.35%	0 \$0.00	NA	0 \$0.00	NA (

	GREATER NEVADA MORTGAGE SERVICES						
	GTE FEDERAL CREDIT UNION	1	\$42,950.00				NA 0
	HAWTHORN BANK	1	\$24,849.51	0.64%	0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0 \$0.00	NA 0 \$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$29,819.41	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54% (	\$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	\$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	\$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$72,554.55	1.87%	\$0.00	NA 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	\$0.00	NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98% (	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,096.60				NA 0
<del></del>	Unavailable	7	\$665,709.64	17.14%			NA 0
Total		47	\$3,881,332.72	100%	0 \$0.00	0 \$0.00	0
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,560.56	5.19% (	\$0.00	NA 0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0\$0.00	) NA	0\$	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0 \$0.00	) NA	0 \$	\$0.00	NA
	Unavailable	7	\$750,961.78	53.75%	0 \$0.00	) NA	0\$	\$0.00	NA
Total		16	\$1,397,424.02	1	0 \$0.00			\$0.00	
		$\overline{\Box}$			II.		$\tilde{\downarrow}$		
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0 \$0.00	) NA	0\$	\$0.00	NA
	BANK FIRST NATIONAL	1	\$127,706.17		0 \$0.00		Ш	\$0.00	
<u> </u>	BANNER BANK	1	\$147,161.40	1.62%	0 \$0.00	) NA	0\$	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0 \$0.00	) NA	0\$	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0 \$0.00	) NA	0\$	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$268,757.56		0 \$0.00		Ш	\$0.00	
<u> </u>	DORAL BANK	1	\$190,121.11	2.09%	0 \$0.00	) NA	0\$	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0 \$0.00	) NA	0\$	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0 \$0.00	) NA	0\$	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0 \$0.00	) NA	0\$	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0 \$0.00	) NA	0\$	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$322,753.65	3.56%	0 \$0.00	) NA	0\$	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0 \$0.00	) NA	0\$	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0 \$0.00	) NA	0 \$	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0 \$0.00	) NA	0\$	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0 \$0.00	) NA	0 \$	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$275,855.95		0 \$0.00	1	Ш	\$0.00	
	Unavailable	11	\$2,266,328.70					\$0.00	1
Total		53	\$9,078,452.96	100%	0 \$0.00	/ر	0\$	\$0.00	
		$\leftarrow$			4		4		<u> </u>
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0 \$0.00	) NA	0\$	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0 \$0.00	) NA	0\$	\$0.00	NA

ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	\$0.00	NA	\$0.00	NA	7 (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	\$0.00	NA	0\$0.00	NA	١,
CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	\$0.00	NA	\$0.00	NA	1
CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	\$0.00	NA	\$0.00	NA	1
COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3% 0	\$0.00	NA	0 \$0.00	NA	7 (
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36% 0	\$0.00	NA	0 \$0.00	NA	. (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	\$0.00	NA	0 \$0.00	NA	١,
FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65% 0	\$0.00	NA	0 \$0.00	NA	١ .
FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	\$0.00	NA	\$0.00	NA	١.
GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	\$0.00	NA	\$0.00	NA	1
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,725.43	1.3%	\$0.00	NA	0 \$0.00	NA	١.
ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	\$0.00	NA	\$0.00	NA	7
INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	\$0.00	NA	0 \$0.00	NA	1
LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	\$0.00	NA	0 \$0.00	NA	1
LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	\$0.00	NA	\$0.00	NA	7 (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	\$0.00	NA	0 \$0.00	NA	7 (
MIDWEST LOAN SERVICES INC.	1	\$106,764.96	1.12%	\$0.00	NA	\$0.00	NA	7 (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07% 0	\$0.00	NA	0 \$0.00	NA	
NATIONSTAR MORTGAGE,	1	\$212,307.62	2.22% 0	\$0.00	NA	0 \$0.00	NA	7 (

LLC/DBACHAMPION MORTGAGE

	COMPANY					
	PREMIER BANK OF	1	\$105,870.89	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	JACKSONVILLE	2				
	RBS CITIZENS, NA	3	\$726,084.03	7.58% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AN COUNTRY MORTGAG	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,093,631.06	11.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$9,573,350.44	100% 0 \$0.00	0 \$0.00	0
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
		6	\$1,032,964.07	24.74% 0 \$0.00	NA 0 \$0.00	NA 0
					60	0

		PHH MORTGAGE CORPORATION	
\$220,108.24 5.27% 0 \$0.00 NA 0 \$0.00 NA	1	SA MORTGAGE SERVICES, LLC	
\$258,679.68 6.19% 0 \$0.00 NA 0 \$0.00 NA	2	STAR FINANCIAL GROUP, INC.	
\$1,844,083.85 44.16% 0 \$0.00 NA 0 \$0.00 NA	10	Unavailable	
\$4,175,739.92 100% 0 \$0.00 0 \$0.00	25	al	Total
	$\rightarrow$		
\$119,751.62 5.51% 0 \$0.00 NA 0 \$0.00 NA	1	UNION	31412NPR1
\$134,664.98 6.2% 0 \$0.00 NA 0 \$0.00 NA	1	AUBURNBANK	
\$149,689.52 6.89% 0 \$0.00 NA 0 \$0.00 NA	1	CARROLLTON BANK	<u> </u>
\$130,493.42 6.01% 0 \$0.00 NA 0 \$0.00 NA	1	CENTRAL SAVINGS BANK	
\$170,141.78 7.83% 0 \$0.00 NA 0 \$0.00 NA	1	FREMONT BANK	<u> </u>
\$199,592.18 9.19% 0 \$0.00 NA 0 \$0.00 NA	1	GMAC BANK	<u> </u>
\$133,600.00 6.15% 0 \$0.00 NA 0 \$0.00 NA	1	MACON BANK, INC.	<u> </u>
\$120,250.59 5.54% 0 \$0.00 NA 0 \$0.00 NA	1	MECHANICS SAVINGS BANK	
\$155,000.00 7.13% 0 \$0.00 NA 0 \$0.00 NA	1	MORTGAGE CENTER, LLC	
\$140,000.00 6.44% 0 \$0.00 NA 0 \$0.00 NA	1	OCEANFIRST BANK	<u> </u>
\$719,290.76 33.11% 0 \$0.00 NA 0 \$0.00 NA	4	Unavailable	
\$2,172,474.85 100% 0 \$0.00 0 \$0.00	14	11	Total
<del></del>			
\$249,901.35 10.23% 0 \$0.00 NA 0 \$0.00 NA	1	12NPS9 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31412NPS9
\$383,569.38 15.69% 0 \$0.00 NA 0 \$0.00 NA	2	PATELCO CREDIT UNION	
\$1,810,507.65 74.08% 0 \$0.00 NA 0 \$0.00 NA	7	Unavailable	
\$2,443,978.38 100% 0 \$0.00 0 \$0.00	10	al	Total
\$574,025.53 53.99% 0 \$0.00 NA 0 \$0.00 NA	5		31412NPV2
\$73,573.87 6.92% 0 \$0.00 NA 0 \$0.00 NA	1	NATIONAL COOPERATIVE BANK, N.A.	
\$104,898.82 9.87% 0 \$0.00 NA 0 \$0.00 NA	1	PHH MORTGAGE CORPORATION	
\$310,633.81 29.22% 0 \$0.00 NA 0 \$0.00 NA	2	Unavailable	
\$1,063,132.03 100% 0 \$0.00 0 \$0.00	9	al	Total
\$2,583,842.00 100% 0 \$0.00 NA 0 \$0.00 NA	29	12NPW0 SILVER STATE SCHOOLS CREDIT	31412NPW0
		DCHOOLS CKEPH	

	UNION	1	J	l						I
Total		29	\$2,583,842.00	100%	0	\$0.00		0	\$0.00	(
		$\longrightarrow$		<u> </u>	Ļ			L	$\bigsqcup$	
31412NPX8	SILVER STATE SCHOOLS CREDIT UNION	13	\$2,248,405.70			\$0.00	NA		\$0.00	NA
Total		13	\$2,248,405.70	100%	0	\$0.00		0	\$0.00	(
		$\overline{\sqcup}$		_ 	ļ	<u> </u>		L	$\square$	
31412NPY6	SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57			\$0.00	NA		\$0.00	NA
Total		75	\$10,649,625.57	100%	0	\$0.00		0	\$0.00	(
<u> </u>		<b></b>			Ļ	<u> </u>		L	$\sqsubseteq$	
31412NPZ3	SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68			\$0.00	NA		\$0.00	NA
Total		38	\$6,308,021.68	100%	0	\$0.00		0	\$0.00	(
<u> </u>		$\Box$		ļ	Ļ	<u> </u>		Ļ	$\sqsubseteq$	,
31412NQ25	ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	, O	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,144.88	2.38%	, 0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	, O	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$132,893.64		_	\$0.00			\$0.00	
<u> </u>	FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,882.37	2.6%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	, 0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$139,890.78	2.6%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	, O	\$0.00	NA	0	\$0.00	NA

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	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,393.85	2.4%(	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$273,020.48				0 \$0.00	
	REGIONS BANK	1	\$125,147.33	2.33%	\$0.00	NA	0 \$0.00	NA (
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6% (	\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44% (	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$125,000.00				0 \$0.00	
	Unavailable	12	\$1,640,819.72	30.49% (			0 \$0.00	
Total		40	\$5,381,899.27	100%	\$0.00	<u>[</u>	0 \$0.00	0
					<u> </u>			
31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	\$0.00	NA	0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75% (	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76% (	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,921.96				0 \$0.00	
	FREMONT BANK	1	\$149,882.98	4.19% (			0 \$0.00	NA
	FULTON BANK	1	\$172,658.36	4.83% (	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$334,367.21				0 \$0.00	
	HOMESTREET BANK	1	\$166,363.52	4.65% (	\$0.00	NA	0 \$0.00	NA C
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48% (	\$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$151,878.44				0 \$0.00	
	UMPQUA BANK	1	\$166,875.00	4.67% (	\$0.00	NA	0 \$0.00	NA (
	WALLICK AND VOLK INC.	1	\$149,880.05	4.19% (	\$0.00	NA	0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$149,877.05				0 \$0.00	
	Unavailable	5	\$806,599.32	22.58%		1	0 \$0.00	
Total		22	\$3,574,528.35	100%	\$0.00		0 \$0.00	0

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31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0 \$0.00	) NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0 \$0.00	) NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$78,335.10	0.8%	0 \$0.00	) NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0 \$0.00	) NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0 \$0.00	) NA	0 \$0.00	NA
	BANK OF STANLY	1	\$83,931.15	0.85%	0 \$0.00	) NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0 \$0.00	) NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0 \$0.00	) NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0 \$0.00	) NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0 \$0.00	) NA	0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0 \$0.00	) NA	0 \$0.00	NA
	CITIZENS BANK	1	\$48,000.00	0.49%	0 \$0.00	) NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0 \$0.00	) NA	0 \$0.00	NA
	CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0 \$0.00	) NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0 \$0.00	) NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,848.74	0.81%	0 \$0.00	) NA	0 \$0.00	NA
	CORTRUST BANK	13	\$830,855.88	8.44%	0 \$0.00	) NA	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0 \$0.00	) NA	0 \$0.00	NA
	DORAL BANK	1	\$72,193.64	0.73%	0 \$0.00	) NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0 \$0.00	) NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0 \$0.00	) NA	0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST CENTURY BANK	1	\$52,956.56	0.54%	0 \$0.00	) NA	0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL BANK, NATIONAL  1 \$57,600.00 0.62% 0\$0.00 NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00	NA (
SAVINGS BANK 1 \$84,530.65 0.86% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL	NA
ASSOCIATION STATE TO STATE OF	NA
FIRST MERIT MORTGAGE 1 \$46,361.01 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATION	
FIRST MORTGAGE 6 \$370,405.72 3.76% 0 \$0.00 NA 0 \$0.00	NA (
FIRST NATIONAL 1 \$74,860.35 0.76% 0 \$0.00 NA 0 \$0.00	NA (
FIRST NATIONAL 1 \$35,000.00 0.36% 0 \$0.00 NA 0 \$0.00	NA (
FIRST PLACE BANK 7 \$447,350.65 4.55% 0 \$0.00 NA 0 \$0.00	NA (
FREMONT BANK 2 \$156,021.99 1.59% 0 \$0.00 NA 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP 1 \$41,366.06 0.42% 0 \$0.00 NA 0 \$0.00 LLC	NA
GUARDIAN MORTGAGE 1 \$58,400.00 0.59% 0 \$0.00 NA 0 \$0.00 COMPANY INC.	NA (
GUILD MORTGAGE 2 \$151,938.52 1.54% 0 \$0.00 NA 0 \$0.00	NA (
HAYHURST 1 \$74,441.88 0.76% 0 \$0.00 NA 0 \$0.00	NA (
HSBC MORTGAGE 2 \$113,891.96 1.16% 0 \$0.00 NA 0 \$0.00	NA (
INTERNATIONAL BANK OF 1 \$79,936.03 0.81% 0 \$0.00 NA 0 \$0.00 COMMERCE	NA
IRWIN UNION BANK AND TRUST 1 \$57,405.46 0.58% 0 \$0.00 NA 0 \$0.00 COMPANY	NA (
MANUFACTURERS BANK AND TRUST 1 \$59,950.81 0.61% 0 \$0.00 NA 0 \$0.00 CO.	NA
MARINE BANK MORTGAGE 3 \$148,068.21 1.5% 0 \$0.00 NA 0 \$0.00 SERVICES	NA
MAX CREDIT UNION 1 \$60,350.49 0.61% 0 \$0.00 NA 0 \$0.00	NA (
MERRILL LYNCH BANK & TRUST CO., 1 \$79,933.77 0.81% 0 \$0.00 NA 0 \$0.00 FSB	NA
METLIFE BANK, NA 1 \$46,262.64 0.47% 0 \$0.00 NA 0 \$0.00	NA (

MORTGAGE CENTER, LLC	2	\$111,944.35	1.14% 0	\$0.00	NA (	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05% 0.5	\$0.00	NA	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65% 0.5	\$0.00	NA	\$0.00	NA	. 0
OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	\$0.00	NA (	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34% 0	\$0.00	NA (	\$0.00	NA	. 0
SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81% 0	\$0.00	NA (	\$0.00	NA	. 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5% 0.5	\$0.00	NA	\$0.00	NA	. 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35% 0.8	\$0.00	NA	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$93,085.24	0.95% 0	\$0.00	NA	\$0.00	NA	. 0
TELCOM CREDIT UNION	1	\$71,400.00	0.73% 0	\$0.00	NA	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39% 0.5	\$0.00	NA	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05% 0	\$0.00	NA (	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68% 0.5	\$0.00	NA	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79% 0	\$0.00	NA	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28% 0.5	\$0.00	NA	\$0.00	NA	. 0
UMPQUA BANK	1	\$63,947.54	0.65% 0 5	\$0.00	NA (	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43% 0.5			\$0.00	NA	
WESTERRA CREDIT UNION	1	\$67,446.02	0.69% 0	\$0.00	NA	\$0.00	NA	0
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	CREDIT UNION, INC.			<u> </u>	Щ			Ľ			╛
	Unavailable	44	\$2,768,631.09	27.67%	0 \$0	00.00	NΑ	0	\$0.00	NA	1
Total		161	\$9,884,906.00	100%	0 \$0	0.00		0	\$0.00	<del></del>	0
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0 \$0	1 00.0	NA	0	\$0.00	NA	4 (
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0 \$0	1 00.0	NA	0	\$0.00	NA	7 (
	NATIONAL COOPERATIVE BANK, N.A.	1	\$283,672.97	6.98%	0 \$0	1 00.0	NA	0	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0 \$0	1 00.0	NΑ	0	\$0.00	NA	1
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0 \$0	1 00.0	NA	0	\$0.00	NA	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13%	0 \$0	1 00.0	NA	0	\$0.00	NA	1
Total		10	\$4,066,627.58	100%	0 \$0	).00		0	\$0.00	<del></del>	0
31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12				NA	0	\$0.00	NA	1
	GMAC BANK	1	\$138,364.49	9.36%	0 \$0	00.0	NΑ	0	\$0.00	NA	1
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0 \$0	1 00.0	NA	0	\$0.00	NA	١
	Unavailable	5	\$699,681.52	47.33%				1 1	\$0.00		
Total		11	\$1,478,335.79	100%	0 \$0	).00		0	\$0.00	- -	
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0 \$0	1 00.0	NA	0	\$0.00	NA	A
	AMERICAN BANK	1	\$122,786.49	1.38%	0 \$0	1 00.0	NΑ	0	\$0.00	NA	١
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0 \$0	1 00.0	NΑ	0	\$0.00	NA	٨
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0 \$0	1 00.0	NA	0	\$0.00	NA	١
<u></u>	BANK OF STANLY	1	\$120,280.00	1.35%	0 \$0	1 00.0	NA	0	\$0.00	NA	١
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0 \$0	00.0	NA	0	\$0.00		
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	O \$C	00.00	NA	0	\$0.00	NA	١
	CENTRAL MORTGAGE COMPANY	2	\$229,399.84					Ш	\$0.00		
	·	1	\$117,498.74	1.32%	0 \$0	1 00.0	NΑ	0	\$0.00	NA	÷

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34% (	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$120,000.00	1.35% (	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33% (	0 \$0.00	NA	0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92				0 \$0.00	
FIRST PLACE BANK	2	\$231,288.10	2.6%	0 \$0.00		0 \$0.00	
FREMONT BANK	2	\$219,905.29	2.47%			0 \$0.00	1 1
GMAC BANK	1	\$116,768.50	1.31%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26% (	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$118,892.42				0 \$0.00	
MARQUETTE BANK	2	\$238,094.39	2.68%	0 \$0.00		0 \$0.00	NA
METLIFE BANK, NA	1	\$123,207.03		0 \$0.00		0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96% (	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39% (	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67% (	0 \$0.00	NA	0 \$0.00	NA

1.26% 0 \$0.00

PRAIRIE STATE

	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27% (	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28% (	0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31% (	0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00		0 \$0.00		NA 0
	TIERONE BANK	1	\$121,250.00	1.36% (	0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37% (	0 \$0.00	NA 0 \$0.00	NAO
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%			NA
	UMPQUA BANK	1	\$114,896.04	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$119,894.13		0 \$0.00		NA
	Unavailable	19	\$2,207,915.72	24.8%			NA (
Total		76	\$8,898,085.82	100%	0 \$0.00	0 \$0.00	(
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04		0 \$0.00		NA
	AMEGY MORTGAGE	1	\$127,887.07	0.77% (	0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89% (			NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$256,688.13	1.54% (	0 \$0.00	NA 0 \$0.00	NA
		1	\$131,889.10	0.79% (	0.00	NA 0 \$0.00	NA
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BANKUNITED, FEDERAL SAVINGS BANK							
BENCHMARK BANK	1	\$142,224.41	0.85% 0	\$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8% 0		NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$125,852.15	0.75% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$257,884.28	1.55% 0	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$138,274.89	0.83% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	\$0.00	NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$136,800.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58% 0	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,874.83	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$276,165.29	1.66%	0 \$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$140,592.78	0.84%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$128,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	1	\$138,577.63	0.83%	0 \$0.00	NA	0 \$0.00	NA (
GMAC BANK	2	\$272,149.37	1.63%	0 \$0.00	NA	0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA(
GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$140,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$139,879.46	0.84%	0 \$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0 \$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	1	\$139,873.43	0.84%	0 \$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0 \$0.00	NA	0 \$0.00	NA (
METLIFE BANK, NA	1	\$148,894.66	0.89%	0 \$0.00	NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0 \$0.00	NA	0 \$0.00	
CITION	1	\$136,285.41	0.82%	0 \$0.00	NA	0 \$0.00	NA

MIDWEST LOAN SERVICES INC.						
MORTGAGE AMERICA, INC.	1	\$142,670.91	0.86% 0 \$	\$0.00 NA	A 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84% 0 \$	\$0.00 NA	A 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$279,879.46	1.68% 0 \$	\$0.00 NA	A 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51% 0\$	\$0.00 NA	A 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$137,750.00	0.83% 0 \$	\$0.00 NA	A 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59% 0 \$	\$0.00 NA	A 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77% 0 \$		A 0 \$0.00	NA
PROVIDENCE BANK	1	\$146,000.00	0.88% 0 \$	\$0.00 NA	A 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87% 0 \$	\$0.00 NA	A 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78% 0 \$	\$0.00 NA	A 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39% 0 \$	\$0.00 NA	A 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78% 0\$	\$0.00 NA	A 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76% 0 \$	\$0.00 NA	A 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$131,730.84	0.79% 0 \$	\$0.00 NA	A 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79% 0 \$	\$0.00 NA	A 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77% 0 \$	\$0.00 NA	A 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8% 0 \$	\$0.00 NA	A 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79% 0 \$	\$0.00 NA	A 0 \$0.00	NA
THE NATIONAL BANK OF OAK	1	\$147,250.00	0.88% 0 \$	\$0.00 NA	A 0 \$0.00	NA
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	HARBOR						
	UMPQUA BANK	1	\$130,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89% 0	·		NA 0
	Unavailable	24	\$3,313,253.22	19.82% 0		<del>                                     </del>	NA 0
Total		122	\$16,677,398.54	100% 0	\$0.00	0 \$0.00	0
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,219,683.85	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$52,944.67	0.02% 0	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11% 0			NA 0
<u> </u>	AF BANK	2	\$320,872.56	0.1%			NA 0
<u> </u>	ALERUS FINANCIAL	3	\$675,170.18	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,139,192.25				NA
<u> </u>	AMEGY MORTGAGE	7	\$1,057,049.96	0.32% 0	\$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$1,275,213.87	0.39% 0	\$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54% 0			NA
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02% 0	\$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0 \$0.0	00 NA	. 0 \$0	0.00	NA	0
BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
BANK MUTUAL	14	\$2,400,518.59	0.73%	0 \$0.0	00 NA	0 \$0	00.0	NA	0
BANK OF HAWAII	17	\$6,289,998.39	1.9%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
BANK OF LANCASTER	1	\$199,796.09	0.06%	0 \$0.0	00 NA	0 \$0	00.0	NA	0
BANK OF STANLY	2	\$405,580.77	0.12%	0 \$0.0	00 NA	0 \$0	00.0	NΑ	0
BANK OF THE CASCADES	2	\$622,275.07	0.19%	0 \$0.0	00 NA	0 \$0	00.0	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0 \$0.0	00 NA	0 \$0	0.00	NΑ	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0 \$0.0	00 NA	0 \$0	0.00	NΑ	0
BANNER BANK	1	\$209,386.30	0.06%	0 \$0.0	00 NA	0 \$0	0.00	NA	0
BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0 \$0.0	NA NA	0 \$0	0.00	NΑ	0
BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0 \$0.0	NA	0 \$0	0.00	NA	0
BENCHMARK BANK	9	\$2,186,709.93	0.66%	0 \$0.0	0 NA	0 \$0	00.0	NΑ	0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0 \$0.0	00 NA	0 \$0	00.0	NA	0
BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0 \$0.0	00 NA	0 \$0	00.0	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0 \$0.0	00 NA	.0 \$0	00.0	NA	0
BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0 \$0.0	NA NA	0 \$0	0.00	NA	0
CARROLLTON BANK	1	\$174,671.74	0.05%	0 \$0.0	00 NA	0 \$0	0.00	NΑ	0
CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0 \$0.0	NA	0 \$0	00.0	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0 \$0.0	NA	0 \$0	0.00	NA	0
CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0 \$0.0	NA	0 \$0	00.0	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	26	\$6,058,275.80	1.83%	0 \$0.0	NA	0 \$0	0.00	NA	0

4	\$648,437.17	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$622,641.86	0.19%	0\$0.00	NA	0 \$0.00	NA
3	\$621,358.09	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$286,207.89	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,810.36	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,823.48	0.04%	0 \$0.00	NA	0 \$0.00	NA
14	\$2,414,804.17	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,546,384.44	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,895.60	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$261,825.85	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$477,503.25	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$248,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$487,501.97	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$587,907.19	0.18%	0 \$0.00	NA	0 \$0.00	NA
12	\$2,081,014.40	0.63%	0 \$0.00	NA	0 \$0.00	NA
5	\$716,584.01					
1	\$189,801.63	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,796.09				0 \$0.00	
18	\$3,521,192.86	1.07%	0 \$0.00	NA	0 \$0.00	NA
	2 3 2 1 3 1 1 1 1 1 2 3 1 2 1 2 1 1 1 1	2 \$622,641.86 3 \$621,358.09 2 \$239,000.00 1 \$155,000.00 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 2 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	2       \$622,641.86       0.19%         3       \$621,358.09       0.19%         2       \$239,000.00       0.07%         1       \$155,000.00       0.05%         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%         7       \$1,546,384.44       0.47%         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       \$199,796.09       0.06%	2       \$622,641.86       0.19% 0 \$0.00         3       \$621,358.09       0.19% 0 \$0.00         2       \$239,000.00       0.07% 0 \$0.00         1       \$155,000.00       0.05% 0 \$0.00         3       \$286,207.89       0.09% 0 \$0.00         1       \$119,823.48       0.04% 0 \$0.00         1       \$140,000.00       0.04% 0 \$0.00         1       \$1,546,384.44       0.47% 0 \$0.00         2       \$261,825.85       0.08% 0 \$0.00         3       \$477,503.25       0.14% 0 \$0.00         3       \$487,501.97       0.15% 0 \$0.00         2       \$2,081,014.40       0.63% 0 \$0.00         5       \$716,584.01       0.22% 0 \$0.00         1       \$189,801.63       0.06% 0 \$0.00         1       \$199,796.09       0.06% 0 \$0.00	2 \$622,641.86 0.19% 0 \$0.00 NA  3 \$621,358.09 0.19% 0 \$0.00 NA  2 \$239,000.00 0.07% 0 \$0.00 NA  1 \$155,000.00 0.05% 0 \$0.00 NA  3 \$286,207.89 0.09% 0 \$0.00 NA  1 \$185,810.36 0.06% 0 \$0.00 NA  1 \$119,823.48 0.04% 0 \$0.00 NA  1 \$14,804.17 0.73% 0 \$0.00 NA  1 \$140,000.00 0.04% 0 \$0.00 NA  2 \$2,414,804.17 0.73% 0 \$0.00 NA  1 \$1,546,384.44 0.47% 0 \$0.00 NA  2 \$261,825.85 0.08% 0 \$0.00 NA  3 \$477,503.25 0.14% 0 \$0.00 NA  1 \$248,000.00 0.08% 0 \$0.00 NA  2 \$587,907.19 0.15% 0 \$0.00 NA  2 \$587,907.19 0.18% 0 \$0.00 NA  1 \$189,801.63 0.06% 0 \$0.00 NA  1 \$189,801.63 0.06% 0 \$0.00 NA	2 \$622,641.86 0.19% 0 \$0.00 NA 0 \$0.00 3 \$621,358.09 0.19% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$185,810.36 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,823.48 0.04% 0 \$0.00 NA 0 \$0.00 1 \$14,824,414,804.17 0.73% 0 \$0.00 NA 0 \$0.00 1 \$14,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,895.60 0.03% 0 \$0.00 NA 0 \$0.00 2 \$261,825.85 0.08% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$587,907.19 0.15% 0 \$0.00 NA 0 \$0.00 1 \$189,801.63 0.06% 0 \$0.00 NA 0 \$0.00 1 \$189,801.63 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,796.09 0.06% 0 \$0.00 NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION								
DORAL BANK	6	\$999,479.02	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41				0 \$0.00		
DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0.00	NA	0 \$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$572,108.29				0 \$0.00		
ELEVATIONS CU	18	\$4,496,037.94	1.36%	J \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	3\$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	3\$0.00	NA	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	3 \$0.00	) NA	0 \$0.00	) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	3 \$0.00	) NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0.00\$0	NA	0 \$0.00	) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	3 \$0.00	NA	0 \$0.00	) NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0\$0.00	NA	0 \$0.00	) NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04% (	0.00	) NA	0\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%(	0 \$0.00	NA	0\$0.00	) NA	(
FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0 \$0.00	NA.	0 \$0.00	NA	(
FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0.00	NA	0 \$0.00	NA	(
FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0.00	NA	0 \$0.00	) NA	(
FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0 \$0.00	NA	0 \$0.00	) NA	(

FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	6	\$1,866,312.80	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$191,704.35	0.06%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	5	\$968,114.62	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B.	15	\$4,237,336.46	1.28% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$826,356.20	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	5	\$1,140,971.71	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$454,304.93	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
IOWA STATE BANK	1	\$115,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	\$0.00	NA	0 \$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	1	\$95,749.93	0.03% 0 \$	60.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21% 0 \$	60.00 NA	0 \$0.00	NA
MACON BANK, INC.	3	\$387,530.92	0.12% 0 \$	60.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
MARQUETTE BANK	2	\$368,600.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$63,435.26	0.02% 0 \$	60.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96% 0\$	60.00 NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73% 0\$	60.00 NA	0 \$0.00	NA
METLIFE BANK, NA	7	\$2,006,734.66	0.61% 0 \$	80.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
MID-PENN BANK	1	\$92,028.81	0.03% 0 \$	80.00 NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$118,000.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03% 0 \$	80.00 NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07% 0 \$	80.00 NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04% 0\$	50.00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1% 0 \$	80.00 NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$542,296.10	0.16% 0 \$	80.00 NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25% 0 \$	60.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1% 0 \$	60.00 NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02% 0 \$	60.00 NA	0 \$0.00	NA

NEWFIELD NATIONAL BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$55,942.91	0.02%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$91,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0 \$0.00	NA	0 \$0.00	NA

SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	\$0.00	NA	0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33% 0	\$0.00	NA	0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$84,411.78	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01% 0	\$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	\$0.00	NA	0 \$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL	1	\$372,000.00	0.11% 0	00.02	NΛ	0 \$0.00	NA	h

THE CALIFORNIA CREDIT UNION   5   \$1,364,803.86   0.41%   0   \$0.00   NA	CREDIT UNION								
OF ALABAMA FCU   3   \$881,599.32   0.18% 080.00   NA		5	\$1,364,803.86	0.41%	0 \$0.00	NA	0 \$0.00	NA	. (
NATIONAL BANK   10		3	\$581,599.32	0.18%	0 \$0.00	NA	0 \$0.00	NA	. (
OF SYCAMORE  THE NATIONAL BANK OF INDIANAPOLIS  TIERONE BANK  I \$198,473.73 0.06% 0 \$0.00 NA 0 \$0.00 NA INKER FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER MORTGAGE COMPANY  UNITED BANK  I \$197,796.09  0.02% 0 \$0.00 NA INA INA INA INA INA INA INA INA INA I		10	\$1,635,156.96	0.5%	0 \$0.00	NA	0 \$0.00	NA	. (
BANK OF		1	\$135,861.34	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
TINKER FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE  COMPANY  TRAVIS CREDIT  UNION  U. S. MORTGAGE  CORP.  UMPQUA BANK  5 \$1,107,999.12 0.34% 0 \$0.00 NA 0 \$0.00 NA  UNITED BANK, N.A.  UNITED COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  B \$1,150,209.59  0.35% 0 \$0.00 NA 0 \$0.00 NA  \$0.0	BANK OF	4	\$1,116,264.97	0.34%	0 \$0.00	NA	0 \$0.00	NA	. (
TINKER FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE  COMPANY  TRAVIS CREDIT  UNION  U. S. MORTGAGE  CORP.  UMPQUA BANK  5 \$1,107,999.12 0.34% 0 \$0.00 NA 0 \$0.00 NA  UNITED BANK, N.A.  UNITED COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  BANK  UNITUS COMMUNITY  B \$1,150,209.59  0.35% 0 \$0.00 NA 0 \$0.00 NA  \$0.0	TIERONE BANK	1	\$198,473.73	0.06%	0 \$0.00	NA	0 \$0.00	NA	.[
CREDIT UNION		1	\$65,931.09			NA	0 \$0.00		Ī
CREDIT UNION		1	\$100,632.29	0.03%	0 \$0.00	NA	0 \$0.00	NA	. (
COMPANY		17	\$5,128,466.96	1.55%	0 \$0.00	NA	0 \$0.00	NA	. (
UNION 2 \$177,313.14 0.05% 0 \$0.00 NA 0 \$0.00		1	\$51,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	. (
CORP.		2	\$177,313.14	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
UNITED BANK, N.A.   1   \$144,800.00   0.04%   0\$0.00   NA   0\$0.00   NA   0 \$0.00		1	\$270,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	, C
UNITED COMMUNITY   1	UMPQUA BANK	5	\$1,107,999.12	0.34%	0 \$0.00	NA	0 \$0.00	NA	(
BANK         1         \$159,833.74         0.05% 0 \$0.00         NA 0 \$0.00         NA           UNITUS COMMUNITY CREDIT UNION         8         \$1,150,209.59         0.35% 0 \$0.00         NA 0 \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$199,796.09         0.06% 0 \$0.00         NA 0 \$0.00         NA           UNIVERSAL MORTGAGE CORPORATION         2         \$498,460.91         0.15% 0 \$0.00         NA 0 \$0.00         NA           UNIVERSITY & STATE EMPLOYEES         1         \$274,719.62         0.08% 0 \$0.00         NA 0 \$0.00         NA           VANTUS BANK         7         \$878,192.16         0.27% 0 \$0.00         NA 0 \$0.00         NA           VERMONT STATE EMPLOYEES CREDIT UNION         3         \$374,111.10         0.11% 0 \$0.00         NA 0 \$0.00         NA           VILLAGE MORTGAGE COMPANY         2         \$272,916.51         0.08% 0 \$0.00         NA 0 \$0.00         NA	UNITED BANK, N.A.	1	\$144,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	(
CREDIT UNION         8         \$1,150,209.59         0.35% 0 \$0.00         NA 0 \$0.00         NA           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$199,796.09         0.06% 0 \$0.00         NA 0 \$0.00         NA           UNIVERSAL MORTGAGE CORPORATION         2         \$498,460.91         0.15% 0 \$0.00         NA 0 \$0.00         NA           UNIVERSITY & STATE EMPLOYEES         1         \$274,719.62         0.08% 0 \$0.00         NA 0 \$0.00         NA           VANTUS BANK         7         \$878,192.16         0.27% 0 \$0.00         NA 0 \$0.00         NA           VERMONT STATE EMPLOYEES CREDIT UNION         3         \$374,111.10         0.11% 0 \$0.00         NA 0 \$0.00         NA           VILLAGE MORTGAGE COMPANY         2         \$272,916.51         0.08% 0 \$0.00         NA 0 \$0.00         NA		1	\$159,833.74	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VANTUS BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  2 \$199,796.09  0.06% 0 \$0.00  NA 0 \$0.00		8	\$1,150,209.59	0.35%	0 \$0.00	NA	0 \$0.00	NA	. (
MORTGAGE CORPORATION         2         \$498,460.91         0.15% 0 \$0.00         NA	AMERICAN MORTGAGE	1	\$199,796.09	0.06%	0 \$0.00	NA	0 \$0.00	NA	, C
STATE EMPLOYEES         1         \$274,719.62         0.08% 0 \$0.00         NA 0 \$0	UNIVERSAL MORTGAGE	2	\$498,460.91	0.15%	0 \$0.00	NA	0 \$0.00	NA	. C
VERMONT STATE         3         \$374,111.10         0.11% 0 \$0.00         NA 0 \$0.0	STATE EMPLOYEES	1	\$274,719.62	0.08%	0 \$0.00	NA	0 \$0.00	NA	. O
EMPLOYEES CREDIT UNION         3         \$374,111.10         0.11% 0 \$0.00         NA 0 \$0.00	VANTUS BANK	7	\$878,192.16	0.27%	0 \$0.00	NA	0 \$0.00	NA	C
COMPANY 2 \$2/2,916.51 0.08% 0 \$0.00 NA 0 \$0.00 NA	EMPLOYEES CREDIT	3	\$374,111.10	0.11%	0 \$0.00	NA	0 \$0.00	NA	. (
1 \$95,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA		2	\$272,916.51	0.08%	0 \$0.00	NA	0 \$0.00	NA	. (
		1	\$95,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	C

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,126.96	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14		, i		NA 0
	Unavailable	298	\$61,582,647.41	18.47%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1,581	\$330,796,360.00	100%	0 \$0.00	0 \$0.00	0
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,256.72	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
L	GMAC BANK	5	\$982,992.74	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
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	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	0 \$0.00	NA 0 \$0.00	NA 0

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	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0 \$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	27	\$8,326,189.87	7.29%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$290,103.92	0.25%			\$0.00	
	Unavailable	252	\$62,323,545.09	54.59%			\$0.00	
Total		450	\$114,177,307.72	100%	0 \$0.00	(	\$0.00	
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$547,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0 \$0.00	NA(	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0 \$0.00	NA(	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0 \$0.00	NA(	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0 \$0.00	NA(	\$0.00	NA
	ADVANTAGE BANK	3	\$475,036.80	0.11%	0 \$0.00	NA (	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0 \$0.00	NA	\$0.00	NA
	AF BANK	1	\$184,824.46	0.04%	0 \$0.00	NA (	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	3	\$693,018.18	0.16%	0 \$0.00	NA (	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0 \$0.00	NA (	\$0.00	NA
	ALPINE BANK & TRUST CO.	15	\$2,910,789.33	0.66%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0 \$0.00	NA (	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN BANK	3	\$597,749.63	0.13%	0 \$0.00	NA	\$0.00	NA

AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47% 0	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13% 0	\$0.00	NA	0 \$0.00	NA	. 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
ANCHORBANK FSB	10	\$2,239,008.85	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15% 0	\$0.00	NA	0 \$0.00		
ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89% 0	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$199,810.23	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	52	\$11,788,517.28				0 \$0.00		
BANK FIRST NATIONAL	5	\$838,590.17	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	12	\$1,980,335.42	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$429,833.00	0.1% 0	\$0.00	NA	0 \$0.00		
BANK OF ELMWOOD	2	\$577,643.71	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	11	\$3,734,938.54	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	6	\$1,258,748.43	0.28% 0	\$0.00		0 \$0.00	1	1
BANK OF THE CASCADES	1	\$153,607.60	0.03% 0	\$0.00	NA	0 \$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26% 0	\$0.00	NA	0 \$0.00	NA	. 0
BANKERS FINANCIAL GROUP INC.	1	\$258,915.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	. 0
BANKFINANCIAL FSB	2	\$405,989.96	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17% 0	\$0.00	NA	0 \$0.00	NA	. 0
BAXTER CREDIT UNION	8	\$1,854,105.68	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0

BAY GULF CREDIT UNION									
BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0 \$0	0.00 N	ΙA	0 \$0.0	00 NA	0
BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0\$0	0.00 N	ΙA	0 \$0.0	00 NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0\$0	0.00 N	ΙA	0 \$0.0	00 NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0\$0	0.00 N	ΙA	0 \$0.0	00 NA	0
BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0 \$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0 \$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CARROLLTON BANK	1	\$140,000.00	0.03%	0 \$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	0 \$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0\$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0 \$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0\$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0\$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CHARTER BANK	2	\$465,531.93	0.1%	0 \$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0 \$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0\$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0 \$0	).00 N	ΙA	0 \$0.0	00 NA	0 (
CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0 \$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0 \$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CITIZENS BANK	4	\$647,775.89	0.15%	0 \$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0\$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0 \$0	0.00 N	ΙA	0 \$0.0	00 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0 \$0	0.00 N	ΙA	0 \$0.0	00 NA	0

CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	\$0.00	NA	0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	\$0.00	NA	0 \$0.00	NA	0
COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,689.04	0.07%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	5	\$840,929.50	0.19%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	2	\$272,044.56	0.06%	\$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	\$0.00	NA	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$543,626.52	0.12% (	\$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, LLC	2	\$279,168.59	0.06%	\$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	\$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	2	\$362,858.29	0.08%			0 \$0.00		0
DESERT SCHOOLS FEDERAL CREDIT	34	\$6,475,752.92	1.46%	\$0.00	NA	0 \$0.00	NA	0
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DFCU FINANCIAL	1	\$139,867.16	0.03% (	1 1		0 \$0.00	NA NA
DOLLAR BANK FSB	1	\$265,487.00	0.06%	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	\$0.00	NA	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%			0 \$0.00	NA
ELEVATIONS CU	6	\$1,443,510.51	0.33%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$179,233.84	0.04%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04% (	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11% (	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	14	\$3,316,673.80	0.75%	\$0.00	NA	0 \$0.00	NA

CHARLESTON, SC							
FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0\$0.0	0 NA	0 \$0.00	) NA
FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,821.62	0.04%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0 \$0.0	0 NA	0 \$0.00	) NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%			0 \$0.00	
FIRST UNITED BANK	1	\$417,000.00	0.09%	0.0	0 NA	0 \$0.00	) NA
FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0 \$0.0	0 NA	0 \$0.00	) NA
FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0 \$0.0	0 NA	0 \$0.00	) NA
FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0 \$0.0	0 NA	0 \$0.00	) NA
FREMONT BANK	40	\$10,411,134.49	2.34%	0 \$0.0	0 NA	0 \$0.00	) NA
FULTON BANK	13	\$3,329,512.40	0.75%	0.0	0 NA	0 \$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0 \$0.0	0 NA	0 \$0.00	) NA
GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0 \$0.0	0 NA	0 \$0.00	) NA

GMAC BANK	3	\$595,261.38	0.13% 0 \$0	0.00 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31% 0 \$0.	0.00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68% 0 \$0	0.00 NA	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$268,101.38	0.06% 0 \$0.	0.00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,799,554.10	0.86% 0 \$0.	0.00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62% 0 \$0.	0.00 NA	\$0.00	NA
HAMPDEN BANK	1	\$229,282.23	0.05% 0 \$0.	.00 NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$145,864.77	0.03% 0 \$0	0.00 NA	\$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$631,634.70	0.14% 0 \$0	0.00 NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13% 0 \$0	0.00 NA	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$691,336.55	0.16% 0 \$0.	0.00 NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07% 0 \$0	0.00 NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11% 0 \$0.	0.00 NA	\$0.00	NA
HOMESTREET BANK	4	\$1,237,528.19	0.28% 0 \$0.	0.00 NA	\$0.00	NA
HONOR STATE BANK	1	\$371,655.45	0.08% 0 \$0.	0.00 NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04% 0 \$0		\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49% 0 \$0.	0.00 NA	\$0.00	NA
ILLINI BANK	1	\$136,800.00	0.03% 0 \$0.	0.00 NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03% 0 \$0	0.00 NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13% 0 \$0	0.00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34% 0 \$0	0.00 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03% 0 \$0.	0.00 NA	\$0.00	NA
	6	\$1,395,039.91	0.31% 0 \$0.	0.00 NA	\$0.00	NA

IRWIN UNIO AND TRUST COMPANY								
JAMES B. NU AND COMPA	i gi	\$2,030,311.30	0.46% 0	\$0.00	NA	0 \$0.00	NA	. 0
JAMES F. ME AND COMPA	ANY INC.	\$293,328.07	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
JONAH BANI WYOMING	1	\$157,550.36	0.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
KERN SCHOO FEDERAL CR UNION		\$489,519.66	0.11% 0	\$0.00	NA	0 \$0.00	NA	. 0
LAKE FORES & TRUST	ST BANK 1	\$324,676.46	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
LAKE MORT COMPANY IN	NC.	\$131,874.75	0.03% 0	\$0.00	NA	0 \$0.00	NA	. 0
LANDMARK UNION	23	\$4,594,126.24	1.03% 0	\$0.00	NA	0 \$0.00	NA	. 0
LEA COUNTY BANK	1	\$144,890.36	0.03% 0	\$0.00	NA	0 \$0.00	NA	. 0
LIBERTY SA BANK, FSB	VINGS 4	\$1,056,361.98	0.24% 0	\$0.00	NA	0 \$0.00	NA	. 0
LOS ALAMO NATIONAL E	1 61	\$1,139,060.71	0.26% 0	\$0.00	NA	0 \$0.00	NA	. (
MACHIAS SA BANK		\$2,108,025.22	0.47% 0	\$0.00	NA	0 \$0.00	NA	. (
MACON BAN	NK, INC. 5	\$909,523.54	0.2% 0	\$0.00	NA	0 \$0.00	NA	(
MARINE BAN MORTGAGE SERVICES	NK	\$1,442,681.40				0 \$0.00		Ī
MARQUETTE	E BANK 1	\$416,584.87	0.09% 0	\$0.00	NA	0 \$0.00	NA	.[(
MASSACHUS HOUSING FII AGENCY	SETTS	\$548,585.76	0.12% 0	\$0.00		0 \$0.00		
MAX CREDIT	T UNION 2	\$319,684.85	0.07% 0	\$0.00	NA	0 \$0.00	NA	Į
MECHANICS SAVINGS BA	5	\$159,840.71	0.04% 0			0 \$0.00		Ī
MERCHANTS NATIONAL ASSOCIATIO	8	\$1,583,451.55	0.36% 0	\$0.00	NA	0 \$0.00	NA	. (
MERIWEST MORTGAGE COMPANY, I		\$344,556.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	
MERRILL LY BANK & TRU FSB		\$414,606.23	0.09% 0		NA	0 \$0.00	NA	
MERRIMACK COUNTY SA		\$836,159.56	0.19% 0	\$0.00	NA	0 \$0.00	NA	(
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BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	42	\$11,186,675.77	2.52%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	\$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$167,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	\$0.00	NA	0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD.	2	\$378,166.12	0.09%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$520,605.61	0.12%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$139,867.17	0.03%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$953,286.17	0.21%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47% (	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	\$0.00		0 \$0.00	NA
	1	\$284,525.00	0.06%	00 02	NΔ	0 \$0.00	NA

NUMERICA CREDIT UNION							
OAK BANK	1	\$255,000.00	0.06%	0 \$0.00	NA (	\$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0 \$0.00		\$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0 \$0.00	NA (	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0 \$0.00	NA (	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0 \$0.00	NA (	\$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0 \$0.00	NA (	\$0.00	NA
PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0 \$0.00	NA	0 \$0.00	NA (
PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0 \$0.00	NA	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0 \$0.00	NA (	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA (	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0 \$0.00	NA	\$0.00	NA
	3	\$541,346.22	0.12%	0 \$0.00	NA	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION	l						
PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$249,751.12				\$0.00	
PRIMEBANK	1	\$202,811.98	0.05% (	0 \$0.00	NA 0	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09% (	0 \$0.00	NA 0	\$0.00	
PROVIDENCE BANK	1	\$164,097.87	0.04% (	0 \$0.00	NA 0	\$0.00	NA (
PROVIDENT CREDIT UNION	1	\$416,594.70		0 \$0.00		\$0.00	
QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	0 \$0.00	NA 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	3	\$483,669.46		· ·		\$0.00	
RBC BANK (USA)	2	\$504,494.15	0.11% (	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0 \$0.00	NA 0	\$0.00	NA
REGIONS BANK	1	\$415,442.73	0.09%	0 \$0.00	NA 0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80				\$0.00	NA
S&T BANK	2	\$259,472.57	0.06%	0\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89				\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12% (	0\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0 \$0.00	NA 0	\$0.00	NA
SECURITY SAVINGS BANK, F.S.B.	3	\$948,253.95	0.21%	0 \$0.00	NA 0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29% (	0 \$0.00	NA 0	\$0.00	NA (
SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0 \$0.00	NA 0	\$0.00	NA

SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	\$0.00	NA	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	\$0.00	NA	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	\$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	\$0.00	NA	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	\$0.00	NAC	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	\$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	\$0.00	NA	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07% (	\$0.00	NA	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	\$0.00	NA	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	\$0.00	NAC	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	\$0.00	NA	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	\$0.00	NA	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	\$0.00	NA	\$0.00	NA	0
TEXAS BANK	1	\$158,000.00	0.04%			\$0.00		_
THE CALIFORNIA	7	\$1,711,095.15	0.39%	\$0.00	NA C	\$0.00	NA	0

CREDIT UNION								L
THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	4	\$684,354.44	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$893,443.91	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	2	\$535,413.65	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
UNION BANK	3	\$554,475.60	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	2	\$776,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0 \$0.00	NA	0 \$0.00	NA	0

	WALLICK AND VOLK INC.	2	\$358,638.13	0.08%	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77% (	0.00	NA	0 \$0.00	NA(
	WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	\$0.00	NA	0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	\$0.00	NA	0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	\$0.00	NA	0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%			0 \$0.00	NA (
	Unavailable	352	\$82,216,714.94	18.17%	\$0.00	NA	0 \$0.00	NA (
Total		2,018	\$446,194,525.00	100%	\$0.00		0 \$0.00	(
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	\$0.00	NA	0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	\$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	\$0.00	NA	0 \$0.00	NA
	GMAC BANK	15	\$5,239,338.17	2.37%	\$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	\$0.00	NA	0 \$0.00	NA
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	27	\$8,073,292.79	3.65%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	12	\$2,595,532.03	1.17%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	481	\$121,670,376.73	54.94%	\$0.00	NA	0 \$0.00	NA (
Total		886	\$221,409,047.06	100%	\$0.00		0 \$0.00	(
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	\$0.00	NA	0 \$0.00	NA
	Di II IIX	10	\$2,067,501.80	32.59%	\$0.00	NA	0 \$0.00	NA (
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	PHH MORTGAGE CORPORATION						
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,313,174.72	52.22%		NA 0 \$0.00	NAC
Total		27	\$6,344,219.29	100%	0 \$0.00	0 \$0.00	0
31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$168,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$330,161.33	2.13%	0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$149,864.40	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$166,099.71	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$161,500.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$337,312.76	2.18%	0 \$0.00	NA 0 \$0.00	NA 0
	CHITTENDEN TRUST COMPANY	2	\$320,220.52	2.07%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$173,255.01	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0

DANVERSBANK								
AND TRUST	DANVERSBANK	1	\$159,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND   TRUST COMPANY   2   \$304,864.40   1.97%   0 \$0.00   NA 0 \$0.00   NA	AND TRUST	1	\$169,346.77	1.09% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION 1 S172,040.88 1.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FARLEY STATE BANK 1 \$169,287.83 1.09% 0 \$0.00 NA 0 \$0.	DURANT BANK AND	2	\$304,864.40	1.97% 0	\$0.00	NA	0 \$0.00	NA
FARLEY STATE   1   \$169,287.83   1.09%   0 \$0.00   NA   0 \$0.00   NA	ENT FEDERAL	1	\$172,040.88	1.11% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE   1   \$159,855.36   1.03%   0 \$0.00   NA   0 \$0.00	FARLEY STATE	1	\$169,287.83	1.09% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK   1   \$157,660.78   1.02%   0\$0.00   NA   0\$0.00   NA	BANK OF THE	1	\$159,855.36	1.03% 0	\$0.00	NA	0 \$0.00	NA
BANK  FIRST PLACE BANK  S151,200.00  PA 0 0 0.00  RA 0 0		1	\$157,660.78	1.02% 0	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE   1   \$151,200.00   0.98%   0 \$0.00   NA   0 \$0.00   NA	BANK	3	\$487,022.08					
BANK	FIRST PLACE BANK	2	\$332,548.97	2.14% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK   3   \$486,285.06   3.14%   0   \$0.00   NA		1	\$151,200.00		•			
GREATER NEVADA   MORTGAGE   2   \$302,000.00   1.95% 0 \$0.00   NA 0 \$	FREMONT BANK	1	\$155,865.68	1.01% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE   Sade   Sad	FULTON BANK	3	\$486,285.06	3.14% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS   1   \$164,000.00   1.06%   0 \$0.00   NA   0 \$0	MORTGAGE	2	\$302,000.00	1.95% 0	\$0.00	NA	0 \$0.00	
COMPANY   3   \$512,963.31   3.31%   0   \$0.00   NA   0   \$0.00   NA		1	\$164,000.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
BANK		3	\$512,963.31	3.31% 0	\$0.00	NA	0 \$0.00	NA
AND TRUST 1 \$158,400.00 1.02% 0 \$0.00 NA 0 \$0.00 NA COMPANY		1	\$161,600.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
AND COMPANY  LAKE MORTGAGE COMPANY INC.  1 \$154,859.87 1% 0 \$0.00 NA 0 \$0.00 NA  MACON BANK, INC.  1 \$159,855.36 1.03% 0 \$0.00 NA 0 \$0.00 NA  MARINE BANK MORTGAGE 1 \$157,464.30 1.02% 0 \$0.00 NA 0 \$0.00 NA  SERVICES  MARQUETTE BANK 2 \$322,858.83 2.08% 0 \$0.00 NA 0 \$0.00 NA  MASSACHUSETTS HOUSING FINANCE 1 \$151,774.39 0.98% 0 \$0.00 NA 0 \$0.00 NA  AGENCY  METLIFE BANK, NA 1 \$173,558.94 1.12% 0 \$0.00 NA 0 \$0.00 NA	AND TRUST	1	\$158,400.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
COMPANY INC. 1 \$154,859.87 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA MACON BANK, INC. 1 \$159,855.36 1.03% 0 \$0.00 NA 0 \$0.00 NA MARINE BANK MORTGAGE 1 \$157,464.30 1.02% 0 \$0.00 NA 0 \$0.00 NA SERVICES MARQUETTE BANK 2 \$322,858.83 2.08% 0 \$0.00 NA 0 \$0.00 NA MASSACHUSETTS HOUSING FINANCE 1 \$151,774.39 0.98% 0 \$0.00 NA 0 \$0.00 NA AGENCY METLIFE BANK, NA 1 \$173,558.94 1.12% 0 \$0.00 NA 0 \$0.00 NA		1	\$165,000.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK       1       \$157,464.30       1.02% 0 \$0.00       NA 0 \$0.00		1	\$154,859.87				0 \$0.00	NA
MORTGAGE SERVICES       1       \$157,464.30       1.02% 0 \$0.00       NA 0 \$0.00<	MACON BANK, INC.	1	\$159,855.36	1.03% 0	\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE 1 \$151,774.39 0.98% 0 \$0.00 NA 0 \$0.00 NA AGENCY METLIFE BANK, NA 1 \$173,558.94 1.12% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	1	\$157,464.30	1.02% 0	\$0.00	NA	0 \$0.00	NA
HOUSING FINANCE 1 \$151,774.39 0.98% 0 \$0.00 NA 0 \$0.00 NA AGENCY	MARQUETTE BANK	2	\$322,858.83	2.08% 0	\$0.00	NA	0 \$0.00	NA
	HOUSING FINANCE	1	\$151,774.39	0.98% 0	\$0.00	NA	0 \$0.00	NA
		1	\$173,558.94	1.12% 0	\$0.00	NA	0 \$0.00	NA
	, , , , , , ,	1	\$150,000.00					1

	MORTGAGE MARKETS, LLC					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,188.36	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,143.71	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$160,752.72	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$171,183.83	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$169,850.01	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$160,861.39	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$164,652.46	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$3,747,521.98	23.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		97	\$15,665,426.00	100% 0 \$0.00	0 \$0.00	0
31412NQK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
		16	\$3,153,564.58	37.82% 0 \$0.00	NA 0 \$0.00	NA 0

	CITIZENS FIRST WHOLESALE MORTGAGE						
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$185,782.57	2.23%	0 \$0.00	NA 0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$361,250.00	4.33%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$161,853.55	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0 \$0.00	NA 0 \$0.00	NA 0
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$312,134.68	3.74%	0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$499,319.69				NA 0
	Unavailable	3	\$918,784.90	11.02%		+	NA 0
Total		37	\$8,337,574.88	100%	90.00	0 \$0.00	0
31412NQL3	AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$336,945.12	2.56%	0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$319,817.58	2.43%	0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	0 \$0.00	NA 0 \$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	0 \$0.00	NA 0 \$0.00	NA 0

	HOMESTREET BANK	1	\$354,050.00	2.69%	0 \$0.00	NA 0 \$0.00	NA	)
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	0 \$0.00	NA 0 \$0.00	NA	Э
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0 \$0.00	NA 0 \$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$256,500.00	1.95%	0 \$0.00	NA 0 \$0.00	NA	)
	PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	0 \$0.00	NA 0 \$0.00	NA	Э
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97%	0 \$0.00	NA 0 \$0.00	NA	Э
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0 \$0.00	NA 0 \$0.00	NA	J
	UNITED COMMUNITY BANK	1	\$313,500.00		0 \$0.00	NA 0 \$0.00	NA	Э
	Unavailable	12	\$3,257,921.77	24.75%		NA 0 \$0.00	NA	J
Total		49	\$13,158,198.74	100%	0 \$0.00	0 \$0.00	(	0
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0 \$0.00	NA 0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0 \$0.00	NA 0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0 \$0.00	NA 0 \$0.00	NA	)
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0 \$0.00	NA 0 \$0.00	NA	Э
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0 \$0.00	NA 0 \$0.00	NA	)
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0 \$0.00	NA 0 \$0.00	NA	Э
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.45%	0 \$0.00	NA 0 \$0.00	NA	)
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	2.08%	0 \$0.00	NA 0 \$0.00	NA	)
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0 \$0.00	NA 0 \$0.00	NA	)
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0 \$0.00	NA 0 \$0.00	NA	Э
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44		0 \$0.00	NA 0 \$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$1,157,593.19	11.19%	0 \$0.00	NA 0 \$0.00	NA	)

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	POWER EXPRESS			<u> </u>	Ľ			L			1
	Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0	\$0.00	NA	7(
Total		30	\$10,346,446.90	100%	_	1 1		_	\$0.00		0
<del>                                     </del>	BANCO SANTANDER				H	+++	!	H	+		+
31412NQN9	PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0	\$0.00	NA	70
	DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0	\$0.00	NA	70
	POPULAR MORTGAGE, INC.	1	\$184,345.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	2	\$564,473.84	23.78%				_	\$0.00	NA	
Total		11	\$2,372,678.15	100%	0	\$0.00		0	\$0.00		0
					Ľ		!	Ĺ	$\coprod$		1
31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0	\$0.00	NA	<b>T</b> C
	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%					\$0.00	NA	
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
	STAR FINANCIAL GROUP, INC.	2	\$183,338.11	5.24%	0	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	7	\$682,086.66		-	+		_	\$0.00	NA	
Total		36	\$3,501,421.03	100%	0	\$0.00		0	\$0.00		0
31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%					\$0.00	NA	
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	\$0.00	NA	1
Total		15	\$1,749,075.15	100%	0	\$0.00		0	\$0.00		(
31412NQS8	ARVEST MORTGAGE	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	\$0.00	NA	4
	COMPANY	3	\$401,693.96	8.59%	0	\$0.00		L	\$0.00	NA	4

	CHASE HOME FINANCE, LLC				1		
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99% 0	\$0.00	NA 0 \$0	0.00 NA 0
	GMAC BANK	6	\$833,184.60	17.81% 0	\$0.00	NA 0 \$0	0.00 NA 0
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28% 0	\$0.00	NA 0 \$0	0.00 NA 0
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80				
	Unavailable	3	\$413,036.49	8.83% 0			
Total		34	\$4,677,943.89	100% 0	\$0.00	0 \$0	0.00
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19% 0			
	GMAC BANK	2	\$314,222.52	10.88% 0	\$0.00	NA 0 \$0	0.00 NA 0
	NATIONAL CITY BANK	2	\$338,497.40	11.72% 0	\$0.00	NA 0 \$0	0.00 NA 0
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06% 0	\$0.00	NA 0 \$0	0.00 NA 0
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36% 0	\$0.00	NA 0 \$0	0.00 NA 0
	STAR FINANCIAL GROUP, INC.	1	\$155,950.00				
	Unavailable	3	\$501,634.71	17.39% 0			
Total		18	\$2,887,153.50	100% 0	\$0.00	0 \$0	0.00
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49% 0	\$0.00	NA 0 \$0	0.00 NA 0
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85% 0	\$0.00	NA 0 \$0	0.00 NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33				
<u> </u>	GMAC BANK	4	\$268,616.50	8.7% 0	\$0.00	NA 0 \$0	0.00 NA 0
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07% 0	\$0.00	NA 0 \$0	0.00 NA 0
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69% 0	\$0.00	NA 0 \$0	0.00 NA 0
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56% 0	\$0.00	NA 0 \$0	0.00 NA 0
	STAR FINANCIAL GROUP, INC.	2	\$99,960.30				
	Unavailable	12	\$758,828.32	24.55% 0			
Total		51	\$3,088,044.99	100% 0	\$0.00	0 \$0	0.00
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100% 0	\$0.00	NA 0 \$0	0.00 NA
Total		7	\$1,890,522.18	100% 0	\$0.00	0 \$0	0.00

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

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

0 0										
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0.00	NA	0 \$0	.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	2.85%	\$0.00	NA	0 \$0	.00	NA	0
	FULTON BANK	2	\$235,102.33	5.77%	0.00	NA	0 \$0	.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	\$0.00	NA	0 \$0	.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	<u> </u>		0 \$0	.00	NA	0
	LEADER BANK, N.A.	1	\$118,800.00	2.91%	0.00\$	NA	0 \$0	.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,904.82	2.99%	\$0.00	NA	0 \$0	.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	\$0.00	NA	0 \$0	.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	\$0.00	NA	0 \$0	.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	\$0.00	NA	0 \$0	.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	\$0.00	NA	0 \$0	.00	NA	0
	REGIONS BANK	1	\$119,572.24	2.93%	00.00	NA	0 \$0	.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	\$0.00	NA	0 \$0	.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	8	\$941,788.39	23.09%	0.00\$	NA	0 \$0	.00	NA	0
Total		35	\$4,077,168.38	100%	0 \$0.00		0 \$0	.00		0
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	\$0.00	NA	0 \$0	.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	\$0.00	NA	0 \$0	.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	\$0.00	NA	0 \$0	.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	\$0.00	NA	0 \$0	.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	\$0.00	NA	0 \$0	.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	\$0.00	NA	0 \$0	.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0 \$0.00	NA	0 \$0	.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$51,251.33	1.97%	\$0.00	NA	0 \$0	.00	NA	0

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	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29% 0	\$0.00	NA 0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38% 0	\$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85% 0	\$0.00	NA 0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42% 0	\$0.00	NA 0 \$0.00	NA 0
L	FIRST INTERSTATE BANK	1	\$80,000.00	3.08% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21% 0			NA 0
	FIRST PLACE BANK	3	\$150,900.00	5.8% 0	\$0.00	NA 0 \$0.00	NA 0
L	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69% 0	\$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58% 0	\$0.00	NA 0 \$0.00	NA 0
	MAX CREDIT UNION	1	\$70,000.00	2.69% 0	\$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$133,444.51	5.13% 0			NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69% 0	\$0.00	NA 0 \$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02% 0	\$0.00	NA 0 \$0.00	NA 0
	THUNDER BANK	1	\$84,000.00	3.23% 0	\$0.00	NA 0 \$0.00	NA 0
L	UNITED COMMUNITY BANK	1	\$45,575.45	1.75% 0			NA 0
	Unavailable	5	\$296,445.92	11.42% 0			NA 0
Total		41	\$2,600,293.31	100% 0	\$0.00	0 \$0.00	0
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31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34% 0			NA 0
	CARROLLTON BANK	1	\$105,000.00	5.42% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82% 0	\$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$88,700.00	4.58% 0	\$0.00	NA 0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$104,000.00				NA
Γ		1	\$102,400.00	5.29% 0	\$0.00	NA 0 \$0.00	NA 0
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	FIRST NATIONAL BANK AND TRUST COMPANY								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0 \$0.	00 N	IA (	\$0.00	NA (
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	5.16%	0 \$0.	00 N	IA (	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0 \$0.	00 N	IA (	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$281,051.53	14.51%	0 \$0.	00 N	IA (	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	0 \$0.	00 N	ΙA	\$0.00	NA (
	Unavailable	6	\$572,674.23	29.56%	0 \$0.	00 N	IA (	\$0.00	NA (
Total		20	\$1,937,191.30	100%	0 \$0.	00	(	\$0.00	(
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0 \$0.	00 N	IA (	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0 \$0.	00 N	IA (	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0 \$0.	00 N	IA (	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0 \$0.	00 N	ΙA	\$0.00	NA
	CORTRUST BANK	1	\$120,000.00	7.31%	0 \$0.	00 N	IA (	0.00	NA (
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0 \$0.	00 N	ΙA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0 \$0.	00 N	IA (	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0 \$0.	00 N	JA (	0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0 \$0.	00 N	IA (	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0 \$0.	00 N	ΙA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0 \$0.	00 N	ΙA	\$0.00	NA
	Unavailable	2	\$233,250.00	14.19%	0 \$0.	00 N	IA (	\$0.00	NA (

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Total		14	\$1,642,490.67	100% 0 \$0.00	0 \$0.00	0
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AKRON	1	\$58,946.66	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$75,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	2	\$136,000.00	6.65% 0 \$0.00	NA 0 \$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$80,000.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$123,150.40	6.02% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	6	\$354,947.01	17.35% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$321,791.00	15.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,046,174.59	100% 0 \$0.00	0 \$0.00	0
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$92,250.00	5.74% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$100,000.00	6.23% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$89,926.22	5.6% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$181,106.76	11.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$579,653.88	36.1% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		17	\$1,605,851.48	100%	0	\$0.00		0	\$0.00		0
		$\Box$		<u> </u>	$\Gamma$			Ţ			I
31412NR81	ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00					0	\$0.00	NA	<b>A</b> (
	CORTRUST BANK	7	\$425,120.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	AC
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,250.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	4
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	POPULAR MORTGAGE, INC.	4	\$219,868.44		Ш				\$0.00		
<u> </u>	PRIMEBANK	1	\$70,000.00	1 1	-	<del>1 1</del>		1	\$0.00		
	Unavailable	21	\$1,295,468.44		_	+ +		-	\$0.00		_
Total		47	\$2,862,763.04	100%	0	\$0.00		0	\$0.00	<del></del>	0
31412NRA6	ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81		Ш			0	\$0.00	NA	<b>A</b> (
<u> </u>	GMAC BANK	2	\$126,358.87	8.83%	0	\$0.00	NA	0	\$0.00	NA	<u>A</u> (
	PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0	\$0.00	NA	0	\$0.00	NA	4
	STAR FINANCIAL GROUP, INC.	1	\$73,000.00		Ш	\$0.00			\$0.00		_
	Unavailable	12	\$761,192.86	1	_			_	\$0.00		4 (
Total		23	\$1,430,357.21	100%	0	\$0.00		0	\$0.00	<del></del>	4
21412NIDD4	CMACDANIV		<b>\$022.208.55</b>	92 00%	<u> </u>	100 00	NI A	C	00.00	N.	+
31412NRB4	GMAC BANK Unavailable	2	\$922,398.55 \$429,150.45					-	\$0.00		
Total	Uliavanaoic	6	\$429,130.43 \$1,351,549.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00		A
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31412NRC2	FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	A
	GOLDEN FIRST MORTGAGE	3	\$1,374,736.56	55.48%	0	\$0.00	NA	0	\$0.00	NA	A

	CORPORATION							
	MID-ISLAND MORTGAGE CORP.	1	\$147,487.69	5.95% 0	\$0.00	NA	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	19.68% 0	\$0.00	NA	0 \$0.00	NA 0
Total		7	\$2,477,724.25	100% 0	\$0.00		0 \$0.00	0
31412NRD0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69% 0	\$0.00	NA	0\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21% 0	\$0.00	NA	0 \$0.00	NA 0
	DORAL BANK	1	\$89,428.12	8.28% 0	\$0.00	NA	0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7% 0	\$0.00	NA	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$66,500.00	6.16% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$129,173.96	11.96% 0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,079,687.12	100% 0	\$0.00		0 \$0.00	0
21.412NIDE5	ANGHODDANIZEGD	1	¢40,000,00	1.040/.0	ν ΦΩ ΩΩ	D.T.A.	0,00,00	NIAO
31412NRF5	ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$49,800.00 \$60,000.00	1.84% 0 2.22% 0			0 \$0.00 0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28% 0	\$0.00	NA	0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$37,000.00	1.37% 0	\$0.00	NA	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$49,300.00	1.82% 0	\$0.00	NA	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29% 0	\$0.00	NA	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	\$0.00	NA	0 \$0.00	NA 0
	CENTRAL STATE BANK	2	\$114,778.70	4.25% 0	\$0.00	NA	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$44,721.67	1.65% 0	\$0.00	NA	0 \$0.00	NA 0
		8	\$431,796.00	15.98% 0	\$0.00	NA	0 \$0.00	NA 0

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L	FIRST INTERSTATE BANK						
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04% (	0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY MORTGAGE COMPANY INC.	1	\$46,709.29	1.73%	0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29% (	0 \$0.00	NA 0 \$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86% (	0 \$0.00	NA 0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21% (	0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27% (	0 \$0.00	NA 0 \$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2% (	0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00		0 \$0.00		NA 0
	Unavailable	2	\$170,060.99		0 \$0.00		NA 0
Total		34	\$2,702,903.18	100%	0 \$0.00	0 \$0.00	0
31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53% (	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	7	\$673,677.10	1.93% (	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$174,163.28		0 \$0.00		NA
<u> </u>	AMEGY MORTGAGE	1	\$106,601.17	0.31%	00.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK	1	\$95,000.00	0.27%	\$0.00	NA	0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	\$0.00	NA	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	\$0.00	NA	\$0.00	NA	0
ANCHORBANK FSB	3	\$281,525.10	0.81%	\$0.00	NA	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%	\$0.00	NA	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$700,809.80	2.01%	\$0.00	NA	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$180,320.31	0.52%	\$0.00		\$0.00		0
BANK MUTUAL	1	\$99,901.40	0.29%	\$0.00	NA	\$0.00	NA	0
BANK OF STANLY	4	\$404,105.15	1.16%	\$0.00	NA	0.00\$	NA	0
BAXTER CREDIT UNION	3	\$294,622.40	0.85%	\$0.00	NA	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$406,208.14	1.17% (	\$0.00	NA	\$0.00	NA	0
CARROLLTON BANK	2	\$188,722.02	0.54%	\$0.00	NA	0.00\$	NA	0
CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	\$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	\$0.00	NA	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	\$0.00	NA	\$0.00	NA	0
CHARTER BANK	1	\$84,842.12	0.24%	\$0.00	NA	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	\$0.00	NA	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	\$0.00	NA	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	\$0.00	NA	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	\$0.00	NA	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	\$0.00	NA	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	\$0.00	NA	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	\$0.00	NA	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	\$0.00	NA	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	2	\$180,105.23	0.52%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,128.19				0 \$0.00		
CREDIT UNION WEST	1	\$100,901.83	0.29%	\$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$88,091.33				0 \$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	1	\$101,405.99	0.29%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	\$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	\$0.00	NA	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	\$0.00	NA	0 \$0.00	NA	0
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FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82% (	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,915.55	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$104,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$774,746.94	2.22%	0.00\$	NA	0 \$0.00	NA
FREMONT BANK	3	\$295,375.00	0.85%			0 \$0.00	
FULTON BANK	3	\$269,905.11	0.77%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,912.52	0.57%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	2	\$193,014.52	0.55%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	\$0.00	NA	0 \$0.00	NA
 ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE	3	\$281,000.00 \$91,506.81	0.81% (			0 \$0.00 0 \$0.00	

IRWIN UNION BANK AND TRUST COMPANY							
JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$289,803.52	0.83%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	2	\$184,533.67	0.53%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%			0 \$0.00	
MARQUETTE BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%			0 \$0.00	NA
METLIFE BANK, NA	1	\$94,920.18	0.27%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0 \$0.00	NA	0 \$0.00	NA
	1	\$92,714.04	0.27%	0 \$0.00	NA	0 \$0.00	NA

5	\$461,713.27	1.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,325.89	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$304,601.11	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,492.88	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$181,112.52	0.52%	0 \$0.00	NA	0 \$0.00	NA
5	\$498,404.39	1.43%	0 \$0.00	NA	0 \$0.00	NA
3	\$290,550.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$207,305.56	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,750.53	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,817.60	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,817.35	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,531.88	0.31%	0 \$0.00	NA	0 \$0.00	
1	\$93,013.76	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$93,032.38	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$84,969.30	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$95,539.79	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$94,909.85	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$286,823.23	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$99,907.38	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
	1 3 1 2 5 3 1 1 1 1 1	1 \$85,325.89 3 \$304,601.11 1 \$107,492.88 2 \$181,112.52 5 \$498,404.39 3 \$290,550.00 1 \$86,000.00 2 \$207,305.56 1 \$104,750.53 1 \$107,817.60 1 \$95,817.35 1 \$109,531.88 1 \$93,013.76 1 \$93,032.38 1 \$93,032.38 1 \$93,013.76 1 \$94,909.85 3 \$286,823.23	1       \$85,325.89       0.24%         3       \$304,601.11       0.87%         1       \$107,492.88       0.31%         2       \$181,112.52       0.52%         5       \$498,404.39       1.43%         3       \$290,550.00       0.83%         1       \$86,000.00       0.25%         2       \$207,305.56       0.59%         1       \$104,750.53       0.3%         1       \$107,817.60       0.31%         1       \$95,817.35       0.27%         1       \$93,013.76       0.27%         1       \$93,032.38       0.27%         1       \$94,969.30       0.24%         1       \$95,539.79       0.27%         1       \$94,909.85       0.27%         3       \$286,823.23       0.82%	1       \$85,325.89       0.24% 0 \$0.00         3       \$304,601.11       0.87% 0 \$0.00         1       \$107,492.88       0.31% 0 \$0.00         2       \$181,112.52       0.52% 0 \$0.00         5       \$498,404.39       1.43% 0 \$0.00         1       \$86,000.00       0.25% 0 \$0.00         2       \$207,305.56       0.59% 0 \$0.00         1       \$104,750.53       0.3% 0 \$0.00         1       \$107,817.60       0.31% 0 \$0.00         1       \$95,817.35       0.27% 0 \$0.00         1       \$93,013.76       0.27% 0 \$0.00         1       \$93,032.38       0.27% 0 \$0.00         1       \$94,969.30       0.24% 0 \$0.00         1       \$94,909.85       0.27% 0 \$0.00         3       \$286,823.23       0.82% 0 \$0.00	1 \$85,325.89 0.24% 0 \$0.00 NA 3 \$304,601.11 0.87% 0 \$0.00 NA 1 \$107,492.88 0.31% 0 \$0.00 NA 2 \$181,112.52 0.52% 0 \$0.00 NA 5 \$498,404.39 1.43% 0 \$0.00 NA 3 \$290,550.00 0.83% 0 \$0.00 NA 1 \$86,000.00 0.25% 0 \$0.00 NA 2 \$207,305.56 0.59% 0 \$0.00 NA 1 \$104,750.53 0.3% 0 \$0.00 NA 1 \$107,817.60 0.31% 0 \$0.00 NA 1 \$95,817.35 0.27% 0 \$0.00 NA 1 \$93,013.76 0.27% 0 \$0.00 NA 1 \$93,032.38 0.27% 0 \$0.00 NA 1 \$93,032.38 0.27% 0 \$0.00 NA 1 \$95,539.79 0.27% 0 \$0.00 NA 1 \$95,539.79 0.27% 0 \$0.00 NA 1 \$94,909.85 0.27% 0 \$0.00 NA	1 \$85,325.89 0.24% 0 \$0.00 NA 0 \$0.00 3 \$304,601.11 0.87% 0 \$0.00 NA 0 \$0.00 1 \$107,492.88 0.31% 0 \$0.00 NA 0 \$0.00 2 \$181,112.52 0.52% 0 \$0.00 NA 0 \$0.00 5 \$498,404.39 1.43% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$207,305.56 0.59% 0 \$0.00 NA 0 \$0.00 1 \$104,750.53 0.3% 0 \$0.00 NA 0 \$0.00 1 \$107,817.60 0.31% 0 \$0.00 NA 0 \$0.00 1 \$95,817.35 0.27% 0 \$0.00 NA 0 \$0.00 1 \$93,013.76 0.27% 0 \$0.00 NA 0 \$0.00 1 \$93,013.76 0.27% 0 \$0.00 NA 0 \$0.00 1 \$93,032.38 0.27% 0 \$0.00 NA 0 \$0.00 1 \$93,032.38 0.27% 0 \$0.00 NA 0 \$0.00 1 \$95,539.79 0.27% 0 \$0.00 NA 0 \$0.00 1 \$94,909.85 0.27% 0 \$0.00 NA 0 \$0.00 1 \$94,909.85 0.27% 0 \$0.00 NA 0 \$0.00

412NRH1	ADDISON AVENUE	1	\$122,286.63	0.42%				0 \$0.00	NA	
otal	Unavailable	57 <b>362</b>	\$5,569,491.73 <b>\$35,039,403.00</b>	15.43% 100%			_	\$0.00 <b>\$0.00</b>	NA	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,414.88	0.25%				\$0.00	NA	4
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0 \$0.	00 N	Α(	\$0.00	NA	١.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0 \$0.	00 N	Α(	\$0.00	NA	1
	VANTUS BANK	1	\$109,019.02	0.31%	0 \$0.	00 N	Α(	\$0.00	NA	١
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0 \$0.	00 N	Α(	\$0.00	NA	١
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0 \$0.	00 N	Α(	0\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0 \$0.	00 N	A	\$0.00	NA	!
	UMPQUA BANK	1	\$87,918.49	0.25%	0 \$0.	00 N	Α(	\$0.00	NA	!
	U. S. MORTGAGE CORP.	1	\$104,900.37	0.3%	0 \$0.	00 N	Α(	\$0.00	NA	!
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0 \$0.	00 N	Α(	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3%	0 \$0.	00 N	Α(	0\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0 \$0.	00 N	Α(	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0 \$0.	00 N	Α(	\$0.00	N/	•
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0 \$0.	00 N	Α(	\$0.00	NA	•
	THE PARK BANK	1	\$100,207.10	0.29%	0 \$0.	00 N	Α(	\$0.00	NA	١
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0 \$0.	00 N	Α(	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0 \$0.	00 N	Α(	0\$0.00	NA	•
	STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0 \$0.	00 N	Α(	\$0.00	NA	١
	STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0 \$0.	00 N	Α(	\$0.00	NA	4
	STANDARD MORTGAGE CORPORATION									

UNION										Ш
ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	C	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	0	\$0.00	NA	C	\$0.00	NA	.0
ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	C	\$0.00	NA	. 0
ALPINE BANK & TRUST CO.	5	\$574,807.35	1.96%	0	\$0.00	NA	C	\$0.00	NA	.0
ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	C	\$0.00	NA	.0
AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	C	\$0.00	NA	.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	C	\$0.00	NA	О.
ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	C	\$0.00	NA	.0
BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	C	\$0.00	NA	.0
BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	C	\$0.00	NA	.0
BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	C	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	C	\$0.00	NA	. 0
BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	C	\$0.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	C	\$0.00	NA	.0
BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	C	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	C	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	C	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	C	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	C	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0	\$0.00	NA	C	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0

1	\$112,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$109,890.49	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$121,160.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,539.67	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$118,634.58	0.4%	0\$0.00	NA	\$0.00	NA
1	\$118,781.71	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$120,335.70	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$122,586.35	0.42%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,167.82	0.82%	0 \$0.00	NA	\$0.00	NA
1	\$122,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
4	\$466,579.48					
1	\$120,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
2	\$240,576.86	0.82%	0 \$0.00	NA	\$0.00	NA
12	\$1,397,129.53	4.77%	0 \$0.00	NA	\$0.00	NA
2	\$221,095.63	0.75%	0\$0.00	NA	\$0.00	NA
2	\$227,184.26	0.78%	0 \$0.00	NA	\$0.00	NA
3	\$341,359.81	1.16%	0 \$0.00	NA	0 \$0.00	NA
	1 4 1 1 2 12 2	1 \$109,890.49  1 \$121,160.00  1 \$118,539.67  1 \$118,634.58  1 \$118,781.71  1 \$120,335.70  1 \$122,586.35  2 \$239,167.82  1 \$122,600.00  4 \$466,579.48  1 \$120,000.00  1 \$124,500.00  1 \$112,000.00  2 \$240,576.86  12 \$1,397,129.53  2 \$227,184.26	1       \$109,890.49       0.37%         1       \$121,160.00       0.41%         1       \$118,539.67       0.4%         1       \$118,634.58       0.4%         1       \$120,335.70       0.41%         1       \$122,586.35       0.42%         2       \$239,167.82       0.82%         1       \$122,600.00       0.42%         4       \$466,579.48       1.59%         1       \$120,000.00       0.41%         1       \$124,500.00       0.42%         1       \$12,000.00       0.38%         2       \$240,576.86       0.82%         12       \$1,397,129.53       4.77%         2       \$221,095.63       0.75%         2       \$227,184.26       0.78%	1       \$109,890.49       0.37% 0       \$0.00         1       \$121,160.00       0.41% 0       \$0.00         1       \$118,539.67       0.4% 0       \$0.00         1       \$118,634.58       0.4% 0       \$0.00         1       \$118,781.71       0.41% 0       \$0.00         1       \$120,335.70       0.41% 0       \$0.00         1       \$122,586.35       0.42% 0       \$0.00         2       \$239,167.82       0.82% 0       \$0.00         4       \$466,579.48       1.59% 0       \$0.00         4       \$466,579.48       1.59% 0       \$0.00         1       \$120,000.00       0.41% 0       \$0.00         1       \$124,500.00       0.42% 0       \$0.00         1       \$12,300.00       0.38% 0       \$0.00         2       \$240,576.86       0.82% 0       \$0.00         2       \$221,095.63       0.75% 0       \$0.00         2       \$227,184.26       0.78% 0       \$0.00	1 \$121,160.00 0.41% 0\$0.00 NA 0 1 \$118,539.67 0.4% 0\$0.00 NA 0 1 \$118,634.58 0.4% 0\$0.00 NA 0 1 \$118,781.71 0.41% 0\$0.00 NA 0 1 \$120,335.70 0.41% 0\$0.00 NA 0 1 \$122,586.35 0.42% 0\$0.00 NA 0 2 \$239,167.82 0.82% 0\$0.00 NA 0 4 \$466,579.48 1.59% 0\$0.00 NA 0 1 \$120,000.00 0.41% 0\$0.00 NA 0 1 \$124,500.00 0.42% 0\$0.00 NA 0 1 \$124,500.00 0.42% 0\$0.00 NA 0 1 \$124,500.00 0.42% 0\$0.00 NA 0 1 \$124,500.00 0.42% 0\$0.00 NA 0 2 \$240,576.86 0.82% 0\$0.00 NA 0 2 \$240,576.86 0.82% 0\$0.00 NA 0 2 \$221,095.63 0.75% 0\$0.00 NA 0 2 \$227,184.26 0.78% 0\$0.00 NA 0	1 \$109,890.49 0.37% 0 \$0.00 NA 0 \$0.00  1 \$118,539.67 0.4% 0 \$0.00 NA 0 \$0.00  1 \$118,634.58 0.4% 0 \$0.00 NA 0 \$0.00  1 \$118,781.71 0.41% 0 \$0.00 NA 0 \$0.00  1 \$122,586.35 0.42% 0 \$0.00 NA 0 \$0.00  1 \$122,586.35 0.42% 0 \$0.00 NA 0 \$0.00  2 \$239,167.82 0.82% 0 \$0.00 NA 0 \$0.00  4 \$466,579.48 1.59% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$124,500.00 0.41% 0 \$0.00 NA 0 \$0.00  2 \$240,576.86 0.82% 0 \$0.00 NA 0 \$0.00  2 \$240,576.86 0.82% 0 \$0.00 NA 0 \$0.00  2 \$221,095.63 0.75% 0 \$0.00 NA 0 \$0.00  2 \$227,184.26 0.78% 0 \$0.00 NA 0 \$0.00

FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59% (	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	4	\$470,483.27	1.61%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	2	\$219,788.72	0.75%	\$0.00	NA	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	\$0.00	NA	0 \$0.00	NA	0
HAWTHORN BANK	1	\$118,983.66	0.41%	\$0.00	NA	0 \$0.00	NA	0
HOME BANK	1	\$119,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	\$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC.	1	\$117,879.70		\$0.00		0 \$0.00		0
MARQUETTE BANK	1	\$121,884.25	0.42%	\$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	2	\$232,391.30	0.79%	\$0.00	NA	0 \$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$118,640.01	0.4%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
	1	\$120,879.54	0.41%	\$0.00	NA	0 \$0.00	NA	0

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

	UNITED MORTGAGE COMPANY					
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81% 0 \$6	0.00 NA 0 \$0.00	0 NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37% 0 \$	0.00 NA 0 \$0.0	0 NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38% 0 \$(	0.00 NA 0 \$0.00	0 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79% 0 \$	0.00 NA 0 \$0.0	0 NA 0
	WAUKESHA STATE BANK	1	\$119,886.14	0.41% 0 \$6	0.00 NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42% 0 \$6	0.00 NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38% 0 \$6	0.00 NA 0 \$0.00	0 NA 0
	YOLO FEDERAL CREDIT UNION	1	\$114,607.00			
	Unavailable	38	\$4,413,386.58			+ + + + + + + + + + + + + + + + + + + +
T-4-1	i i	253	<b>\$20,422,402,001</b>	100% 0 \$6	0.00   0 \$0.0	וחו וח
Total		255	\$29,433,402.00	100% 0 \$	0.00 0 0 0	0
Total		253	\$29,433,402.00	100% 05	0.00	U U
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17% 0 \$(	0.00 NA 0 \$0.00	0 NA 0
	BUILDING AND LOAN, SSB ADVANTAGE BANK	1 3	\$50,000.00 \$173,136.52	0.17% 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA 0
	BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK	1	\$50,000.00 \$173,136.52 \$78,500.00	0.17% 0 \$0 0.58% 0 \$0 0.26% 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0
	BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALERUS FINANCIAL	1 3	\$50,000.00 \$173,136.52	0.17% 0 \$0 0.58% 0 \$0 0.26% 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0
	BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION	1 3	\$50,000.00 \$173,136.52 \$78,500.00	0.17% 0 \$0 0.58% 0 \$0 0.26% 0 \$0 0.27% 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
	BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	1 3 1	\$50,000.00 \$173,136.52 \$78,500.00 \$79,920.36	0.17% 0 \$0 0.58% 0 \$0 0.26% 0 \$0 0.27% 0 \$0 0.15% 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
	BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALPINE BANK &	1 3 1 1	\$50,000.00 \$173,136.52 \$78,500.00 \$79,920.36 \$44,906.86	0.17% 0 \$0 0.58% 0 \$0 0.26% 0 \$0 0.27% 0 \$0 0.15% 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
	BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 3 1 1 1 7	\$50,000.00 \$173,136.52 \$78,500.00 \$79,920.36 \$44,906.86 \$477,853.85	0.17% 0 \$0 0.58% 0 \$0 0.26% 0 \$0 0.27% 0 \$0 0.15% 0 \$0 1.59% 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
	BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO	1 3 1 1 1 7	\$50,000.00 \$173,136.52 \$78,500.00 \$79,920.36 \$44,906.86 \$477,853.85 \$153,420.36	0.17% 0 \$0 0.58% 0 \$0 0.26% 0 \$0 0.27% 0 \$0 0.15% 0 \$0 1.59% 0 \$0 2.42% 0 \$0 1.41% 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
	BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 3 1 1 1 7 2 11	\$50,000.00 \$173,136.52 \$78,500.00 \$79,920.36 \$44,906.86 \$477,853.85 \$153,420.36 \$725,423.54	0.17% 0 \$0 0.58% 0 \$0 0.26% 0 \$0 0.27% 0 \$0 0.15% 0 \$0 1.59% 0 \$0 0.51% 0 \$0 2.42% 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
	BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 3 1 1 1 7 2 11	\$50,000.00 \$173,136.52 \$78,500.00 \$79,920.36 \$44,906.86 \$477,853.85 \$153,420.36 \$725,423.54 \$422,072.98	0.17% 0 \$0 0.58% 0 \$0 0.26% 0 \$0 0.27% 0 \$0 0.15% 0 \$0 1.59% 0 \$0 2.42% 0 \$0 1.41% 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
	BUILDING AND LOAN, SSB ADVANTAGE BANK AF BANK ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK	1 3 1 1 1 1 7 2 11 6 2 2	\$50,000.00 \$173,136.52 \$78,500.00 \$79,920.36 \$44,906.86 \$477,853.85 \$153,420.36 \$725,423.54 \$422,072.98 \$141,205.65	0.17% 0 \$0 0.58% 0 \$0 0.26% 0 \$0 0.27% 0 \$0 0.15% 0 \$0 1.59% 0 \$0 2.42% 0 \$0 1.41% 0 \$0 0.47% 0 \$0	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0

ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0.00	NA 0 \$0	).00 N	ΙA
BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	\$0.00	NA 0 \$0	).00 N	ΙA
BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0\$0.00	NA 0 \$0	).00 N	ΙA
BANK FIRST NATIONAL	5	\$318,004.07	1.06%		NA 0 \$0		ΙA
BANK MUTUAL	3	\$209,460.32		0 \$0.00	NA 0 \$0		A
BANK OF HAWAII	1	\$82,500.00	0.27%	00.08	NA 0 \$0	).00 N	ΙA
BANK OF SPRINGFIELD	3	\$189,622.13	0.63%		NA 0 \$0		ΙA
BANK OF STANLY	1	\$56,643.55	0.19% (	00.08	NA 0 \$0	).00 N	ΙA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0.00	NA 0 \$0	).00 N	ΙA
BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0 \$0.00	NA 0 \$0	).00 N	ΙA
BELLCO CREDIT UNION	1	\$38,962.09	0.13%	3 \$0.00	NA 0 \$0	).00 N	ΙA
BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0 \$0.00	NA 0 \$0	).00 N	ΙA
BLACKHAWK STATE BANK	5	\$356,958.26	1.19% (	3 \$0.00	NA 0 \$0	).00 N	ΙA
BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0\$0.00	NA 0 \$0	).00 N	ΙA
BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0\$0.00	NA 0 \$0	).00 N	ΙA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%		NA 0 \$0		ΙA
CARROLLTON BANK	1	\$75,929.61	0.25%	00.08	NA 0 \$0	).00 N	ΙA
CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	080.00	NA 0 \$0	).00 N	ΙA
CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0.00\$	NA 0 \$0	).00 N	ΙA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	00.00	NA 0 \$0	).00 N	ΙA
CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0.00	NA 0 \$0	).00 N	ΙA
CHARTER BANK	1	\$83,117.17	0.28%	00.00	NA 0 \$0	).00 N	ΙA
CHEVY CHASE BANK, FSB - DEDICATED	1	\$59,872.05	0.2%	0 \$0.00	NA 0 \$0	).00 N	ΙA

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2	\$142,689.98	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,049.55	0.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$200,372.22	0.67%	0 \$0.00	NA	0 \$0.00	NA
2	\$120,375.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$59,880.24	0.2%	0\$0.00	NA	0 \$0.00	NA
2	\$126,288.06	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,704.50	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$206,328.66	0.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,861.34	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$96,309.80	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,474.62	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$231,861.12	0.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,425.44	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,936.82	0.22%	0 \$0.00	NA	0 \$0.00	NA
6	\$396,324.19	1.32%	0 \$0.00	NA	0 \$0.00	NA
5	\$303,266.11	1.01%	0 \$0.00	NA	0 \$0.00	NA
4	\$258,499.69	0.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,935.29	0.22%	0 \$0.00	NA	0 \$0.00	NA
	1 3 2 1 1 2 1 3 1 1 5 4	1 \$66,049.55 3 \$200,372.22 2 \$120,375.00 1 \$65,000.00 1 \$59,880.24 2 \$126,288.06 1 \$76,704.50 3 \$206,328.66 1 \$65,861.34 2 \$96,309.80 1 \$77,474.62 3 \$231,861.12 1 \$80,425.44 1 \$64,936.82 6 \$396,324.19 5 \$303,266.11 4 \$258,499.69 1 \$61,600.00	1       \$66,049.55       0.22%         3       \$200,372.22       0.67%         2       \$120,375.00       0.4%         1       \$65,000.00       0.22%         1       \$59,880.24       0.2%         2       \$126,288.06       0.42%         1       \$76,704.50       0.26%         3       \$206,328.66       0.69%         1       \$65,861.34       0.22%         2       \$96,309.80       0.32%         1       \$77,474.62       0.26%         3       \$231,861.12       0.77%         1       \$80,425.44       0.27%         1       \$64,936.82       0.22%         6       \$396,324.19       1.32%         5       \$303,266.11       1.01%         4       \$258,499.69       0.86%         1       \$80,000.00       0.21%         1       \$80,000.00       0.27%	1       \$66,049.55       0.22% 0 \$0.00         3       \$200,372.22       0.67% 0 \$0.00         2       \$120,375.00       0.4% 0 \$0.00         1       \$65,000.00       0.22% 0 \$0.00         1       \$59,880.24       0.2% 0 \$0.00         2       \$126,288.06       0.42% 0 \$0.00         3       \$206,328.66       0.69% 0 \$0.00         1       \$65,861.34       0.22% 0 \$0.00         2       \$96,309.80       0.32% 0 \$0.00         1       \$77,474.62       0.26% 0 \$0.00         3       \$231,861.12       0.77% 0 \$0.00         1       \$80,425.44       0.27% 0 \$0.00         1       \$64,936.82       0.22% 0 \$0.00         5       \$303,266.11       1.01% 0 \$0.00         4       \$258,499.69       0.86% 0 \$0.00         1       \$61,600.00       0.21% 0 \$0.00         1       \$80,000.00       0.27% 0 \$0.00	1 \$66,049.55	1 \$66,049.55

ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
FARLEY STATE BANK	1	\$77,822.45	0.26%	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	\$0.00	NA	0 \$0.00	NA	<b>v</b> (
FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	\$0.00	NA	0 \$0.00	NA	<b>v</b> (
FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	\$0.00	NA	0 \$0.00	NA	<b>y</b> (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,916.37	0.28%	\$0.00	NA	0 \$0.00	NA	<b>V</b> C
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	\$0.00	NA	0 \$0.00	NA	<b>y</b> (
FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59% (	\$0.00	NA	0 \$0.00	NA	<b>v</b> (
FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
FIRST PLACE BANK	10	\$604,626.64	2.01%	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	\$0.00	NA	0 \$0.00	NA	7 (
FORUM CREDIT UNION	2	\$128,062.64	0.43%	\$0.00	NA	0 \$0.00	NA	<b>V</b> C
FREMONT BANK	1	\$79,774.23	0.27%	\$0.00	NA	0 \$0.00	NA	7 (
GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%		NA	0 \$0.00		
GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	\$0.00	NA	0 \$0.00	NA	7 (
GREATER NEVADA MORTGAGE	2	\$100,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	<b>V</b> C

SERVICES						
GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$14,386.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$90,616.15	0.3%	0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$54,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$61,143.32	0.2%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0 \$0.00	NA 0 \$0.00	N.A
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0 \$0.00	NA 0 \$0.00	N/
LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$64,933.73		0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST	1	\$74,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA

CO.								1
MARQUETTE BANK	1	\$51,949.46	0.17%	0 \$0.00	NA	0 \$0.00	NA	١ (
MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	١ (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0 \$0.00	NA	0 \$0.00	NA	¥ (
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0 \$0.00	NA	0 \$0.00	NA	١.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	1
MIDWEST LOAN SERVICES INC.	6	\$332,035.87	1.11%	0 \$0.00	NA	0 \$0.00	NA	1
MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0 \$0.00	NA	0 \$0.00	NA	١ (
MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	١ (
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	١ (
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	١.
NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0 \$0.00	NA	0 \$0.00	NA	١.
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	1
NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0 \$0.00	NA	0 \$0.00	NA	1
OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0 \$0.00	NA	0 \$0.00	NA	١
ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0 \$0.00	NA	0 \$0.00	NA	١
ORRSTOWN BANK	1	\$67,932.31	0.23%	0 \$0.00	NA	0 \$0.00	NA	١
PARK BANK	1	\$77,925.99	0.26%	0\$0.00	NA	0 \$0.00	NA	١
PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0 \$0.00	NA	0 \$0.00	NA	١
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0 \$0.00	NA	0 \$0.00	NA	1
PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	\$0.00	NA	0 \$0.00	NA	١
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0 \$0.00	NA	0 \$0.00	NA	١
	4	\$270,763.19	0.0%	0 \$0.00	NIA	0 \$0.00	NA	Ī

POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	0 \$0.00	NA	0 \$0.00	NA(
RBC BANK (USA)	1	\$82,376.56	0.27%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	2	\$140,450.00	0.47%			0 \$0.00	NA (
SEAMEN'S BANK	1	\$40,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32%	0 \$0.00	NA	0 \$0.00	NA (
SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$38,764.06	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

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	465	\$30,090,549.00	100%	0 \$0.00	0	\$0.00		0
CREDIT UNION Unavailable	73	\$4,830,240.89	15.77%			\$0.00		╀
CREDIT UNION, INC. YOLO FEDERAL	1	\$121,324.08	0.4%			\$0.00		-
TRUST WRIGHT-PATT	3	\$121,324.08	0.4%	0 \$0.00	NAO	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND	1	\$68,400.00	0.23%	0\$0.00	NA 0	\$0.00	NA	C
WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0 \$0.00	NA 0	\$0.00	NA	۰ 0
WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0 \$0.00	NA 0	\$0.00	NA	, (
WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0 \$0.00	NA 0	\$0.00	NA	. (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0 \$0.00	NA 0	\$0.00	NA	. (
WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0 \$0.00	NA 0	\$0.00	NA	۲ (
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0 \$0.00	NA 0	\$0.00	NA	١ (
UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0 \$0.00	NA 0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	L.
UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0 \$0.00	NA 0	\$0.00	NA	١,
UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0 \$0.00	NA 0	\$0.00	NA	, (
UMPQUA BANK	1	\$64,935.29	0.22%	0 \$0.00	NA 0	\$0.00	NA	
TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	(
TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0 \$0.00	NA 0	\$0.00	NA	. (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	. (
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	۲ (
TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0 \$0.00	NA 0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0 \$0.00	NA 0	\$0.00	NA	۲ (
TIERONE BANK	3	\$163,442.05	0.54%	0 \$0.00	NA 0	\$0.00	NA	1

Total

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

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

	COUNTRYPLACE MORTGAGE, LTD								Î
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$51,905.72	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$97,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CENTURY BANK	1	\$72,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST FEDERAL	1	\$79,729.59	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
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SAVINGS BANK								L
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	. (
FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	\$0.00	NA	0 \$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13% 0	\$0.00	NA	0 \$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,889.71	0.58%	\$0.00	NA	0 \$0.00	NA	. (
FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	\$0.00	NA	0 \$0.00	NA	(
FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	\$0.00	NA	0 \$0.00	NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	\$0.00	NA	0 \$0.00	NA	(
FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	\$0.00	NA	0 \$0.00	NA	. (
FIRST PLACE BANK	10	\$470,337.78	2.23% 0	\$0.00	NA	0 \$0.00	NA	(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%			0 \$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	\$0.00	NA	0 \$0.00	NA	. (
FORUM CREDIT UNION	1	\$65,940.33	0.31%	\$0.00	NA	0 \$0.00	NA	. C
FULTON BANK	2	\$126,942.32	0.6% 0	\$0.00	NA	0 \$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	\$0.00		0 \$0.00	NA	. (
GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	\$0.00	NA	0 \$0.00	NA	. 0
GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	\$0.00	NA	0 \$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	\$0.00	NA	0 \$0.00	NA	C
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29% 0	\$0.00	NA	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32% 0	\$0.00	NA	0 \$0.00	NA	.0
	1	\$80,680.48	0.38%	\$0.00	NA	0 \$0.00	NA	0
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HERSHEY STATE BANK								
HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$83,927.68	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$63,944.90	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0 \$0.00		0 \$0.00		
INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0 \$0.00	NA	0 \$0.00	NA	. С
LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0 \$0.00	NA	0 \$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	3	\$193,832.41	0.92%	0 \$0.00	NA	0 \$0.00	NA	.(
LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	(
MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0 \$0.00	NA	0 \$0.00		l
MACON BANK, INC.	2	\$120,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	.[
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0 \$0.00	NA	0 \$0.00		
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0 \$0.00	NA NA	0 \$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0 \$0.00	NA	0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0 \$0.00	NA	0 \$0.00	NA	
MID-PENN BANK	1	\$42,962.88	0.2%	0 \$0.00	NA	0 \$0.00	NA	1
MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0 \$0.00	NA	0 \$0.00	NA	(
MIDWEST LOAN SERVICES INC.	1	\$82,926.77	0.39%	0 \$0.00	NA	0 \$0.00	NA	

MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0\$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$33,970.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0\$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97% (	\$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	\$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$106,335.37	0.5%	\$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	\$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$51,100.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	\$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22% (	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
PUTNAM BANK	1	\$70,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA (
RBS CITIZENS, NA	1	\$43,000.00		0 \$0.00		\$0.00	
REGIONS BANK	3	\$210,284.97	1%	0 \$0.00	NA 0	\$0.00	NA
S&T BANK	2	\$123,140.00	0.58%	0 \$0.00		\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0 \$0.00	NA 0	\$0.00	NA(
SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0 \$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$67,142.14				\$0.00	
	7	\$411,237.97	1.95%	0 \$0.00	NA 0	\$0.00	NA

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	THE HUNTINGTON					
	NATIONAL BANK					
	THREE RIVERS		+ 60 000 00			
	FEDERAL CREDIT	1	\$68,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION	1	\$66.405.00	0.2207 0 00 00	NA 0 \$0.00	NIA C
	THUNDER BANK	1	\$66,405.00	0.32% 0 \$0.00		NA C
	TIERONE BANK TOWN AND	1	\$78,429.04	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRY BANC					
	MORTGAGE	1	\$58,397.16	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	SERVICES					
	TOWNE MORTGAGE		Φ74.026.00	0.26% 0.40.00	NIA 0 00 00	NIA
	COMPANY	1	\$74,936.99	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK	1	\$68,739.29	0.33% 0 \$0.00	NA 0 \$0.00	NIA C
	NATIONAL BANK	1	\$08,739.29	0.33% 0 \$0.00	NA 0 50.00	NA
	UNITED COMMUNITY	2	\$167,199.53	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BANK	2	Ψ107,177.55	0.77760 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	IVA
	UNITED MORTGAGE COMPANY	2	\$155,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL	1	\$69,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK					
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND	1	\$84,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY WESTCONSIN					
	CREDIT UNION	1	\$77,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT	1	\$70,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION	1	\$70,000.00	0.55 /6 0 \$0.00	11A 0 \$0.00	IVA
	WRIGHT-PATT	4	\$198,082.24	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION, INC.		·			
	Unavailable	62	\$3,995,630.57		NA 0 \$0.00	NA 0
Total		344	\$21,188,431.00	100% 0 \$0.00	0 \$0.00	0
	AMERICATIONETEN					
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE					
	BANK NATIONAL	2	\$333,613.70	15.79% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION		ψ333,013.70	15.77,60 00.00	111 ο φο.σο	1171
	GMAC MORTGAGE,		ф <b>ло2 507 7 5</b>	27.046.00	NA 0 00 00	<b>N</b> T 4 0
	LLC	5	\$782,597.75	37.04% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR					
	MORTGAGE,					
	LLC/DBACHAMPION	1	\$168,142.71	7.96% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	COMPANY				<del>-                                     </del>	
	THE HUNTINGTON	1	\$89,574.26	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK		·			

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%			NA	0	\$0.00	NA	0
	Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,112,888.08	100%	0	\$0.00		0	\$0.00		0
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31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	03	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,820.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$115,811.37	2.36%	П				\$0.00		
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0	\$0.00	NA	O
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0	\$0.00	NA	O
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	o:	\$0.00	NA	0	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0	\$0.00	NA	O
	MORTGAGEAMERICA INC.	2	\$195,983.31	4%	0	\$0.00	NA	0	\$0.00	NA	O
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0	\$0.00	NA	C
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,678.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY					
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$411,415.15	8.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,897,128.10	100% 0 \$0.00	0 \$0.00	0
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$348,442.13	2.84% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$284,448.81	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$98,029.52	0.8% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02% 0 \$0.00	NA 0 \$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53% (	\$0.00	NA 0 \$0.00	NA 0
METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05% (	\$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC.	2	\$155,316.17	1.27% (	\$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$95,594.50	0.78% (	\$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	\$0.00	NA 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$205,113.25	1.67% (	\$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	\$0.00	NA 0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$255,556.79	2.08%	\$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36% (	\$0.00	NA 0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$174,114.96	1.42% (	\$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05				NA 0
Unavailable	11	\$1,011,300.57	8.25%	\$0.00	NA 0 \$0.00	NA 0
	85	\$12,265,691.57	100%	\$0.00	0 \$0.00	0
AMERICA FIRST		Φ502 500 57	5 920/- (	2 00 00	NTA 0 (\$0,00	NAO
	4	\$393,390.37	5.83%	) \$0.00	ΝΑ υ φυ.υυ	NA 0
AMERICAHOMEKEY, INC	3	\$383,291.22	3.77% (	\$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$294,099.33	2.89% (	\$0.00	NA 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	3	\$333,849.59	3.28%	\$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	3	\$508,321.10	5% (	\$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE	1	\$165,406.59	1.63% (	\$0.00	NA 0 \$0.00	NA 0
COMPANY, LTD.	` ——			T .		
FIRST INTERSTATE BANK	4	\$772,384.30	7.59% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE	4	\$772,384.30 \$199,403.33			<del>                                     </del>	NA 0
	MORTGAGE, LLC METROCITIES MORTGAGE, LLC MORTGAGEAMERICA INC. MT. MCKINLEY BANK SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE CARROLL MORTGAGE GROUP, INC. THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND WESTSTAR MORTGAGE CORPORATION Unavailable  AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC BANKERS FINANCIAL GROUP INC. CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD DHI MORTGAGE	MORTGAGE, LLC  METROCITIES MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGEAMERICA INC.  MT. MCKINLEY BANK  SABINE STATE BANK AND TRUST COMPANY  SEATTLE SAVINGS BANK  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  THE CARROLL MORTGAGE GROUP, INC.  THE HUNTINGTON NATIONAL BANK  THE STATE BANK OF TOWNSEND  WESTSTAR MORTGAGE CORPORATION  Unavailable  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  BANKERS FINANCIAL GROUP INC.  CIS FINANCIAL SERVICES, INC. COUNTRYPLACE MORTGAGE, LTD  DHI MORTGAGE  1	MORTGAGE, LLC	MORTGAGE, LLC  METROCITIES MORTGAGEA, LLC  MORTGAGEA, LLC  MORTGAGEAMERICA INC.  MT. MCKINLEY BANK  SABINE STATE BANK AND TRUST COMPANY  SEATTLE SAVINGS BANK  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  THE CARROLL MORTGAGE GROUP, INC.  THE HUNTINGTON NATIONAL BANK  THE STATE BANK OF TOWNSEND  WESTSTAR MORTGAGE  WESTSTAR MORTGAGE  MORTGAGE  SERVICES OF TEXAS  THE STATE BANK OF TOWNSEND  WESTSTAR MORTGAGE  MORTGAGE  SERVICES  MORTGAGE  SERVICES  SERVICES  THE STATE BANK OF TOWNSEND  WESTSTAR MORTGAGE  MORTGAGE  SERVICES	MORTGAGE, LLC  METROCITIES MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGE, LLC  MORTGAGEAMERICA INC.  MT. MCKINLEY BANK  SABINE STATE BANK AND TRUST COMPANY  SEATTLE SAVINGS BANK  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  THE CARROLL MORTGAGE GROUP, INC.  THE HUNTINGTON NATIONAL BANK  THE STATE BANK OF TOWNSEND  WESTSTAR MORTGAGE SESTAR SESTAR	MORTGAGE, LLC

	GMAC MORTGAGE,			. 11 1	П	'
	LLC					
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61% 0 \$0.00	NA 0 \$0.00	0 NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47% 0 \$0.00	NA 0 \$0.00	0 NA
	LEA COUNTY STATE BANK	1	\$147,416.06	1.45% 0 \$0.00	NA 0 \$0.00	0 NA
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26% 0 \$0.00	NA 0 \$0.00	0 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36% 0 \$0.00	NA 0 \$0.00	0 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54% 0 \$0.00	NA 0 \$0.00	0 NA
	MT. MCKINLEY BANK	1	\$111,069.88	1.09% 0 \$0.00	NA 0 \$0.00	0 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19% 0 \$0.00	NA 0 \$0.00	0 NA
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66% 0 \$0.00	NA 0 \$0.00	0 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65% 0 \$0.00	NA 0 \$0.00	0 NA
	TEXAS BANK	2	\$271,747.52	2.67% 0 \$0.00	NA 0 \$0.00	0 NA
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48% 0 \$0.00	NA 0 \$0.00	0 <b>N</b> A
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65% 0 \$0.00	NA 0 \$0.00	0 NA
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07% 0 \$0.00	NA 0 \$0.00	0 NA
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	11	\$1,171,624.02	11.5% 0 \$0.00	NA 0 \$0.00	
tal		70	\$10,175,189.43	100% 0 \$0.00	0 \$0.00	<u> </u>
112NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6% 0 \$0.00	NA 0 \$0.00	0 NA

AMERIHOME MORTGAGE CORPORATION	1	\$8,510.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$459,533.93	5.89%	0 \$0.00	NA 0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$506,299.55	6.49%	0 \$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	3	\$375,850.07	4.82%	0 \$0.00	NA 0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0\$0.00	NA 0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$111,567.14	1.43%	0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0 \$0.00	NA 0	\$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75% 0 \$0.0	.00 NA 0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	2	\$106,613.00	1.37% 0 \$0.0	00 NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64% 0 \$0.0		
Total		49	\$8,024,705.00	100% 0 \$0.0	0 \$0.00	0
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3% 0 \$0.0	00 NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$76,500.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$105,810.91	0.51% 0 \$0.0		
<u> </u>	BANK OF HAWAII	1	\$149,432.92	0.72% 0 \$0.0	00 NA 0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50	3.91% 0 \$0.0	00 NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$298,877.62	1.43% 0 \$0.0	00 NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91% 0 \$0.0		
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05% 0 \$0.0	00 NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92% 0 \$0.0	00 NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24% 0 \$0.0	00 NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74% 0 \$0.0	00 NA 0 \$0.00	NA
	CORTRUST BANK	2	\$367,844.64	1.76% 0 \$0.0	00 NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85% 0 \$0.0	00 NA 0 \$0.00	NA
	DORAL BANK	8	\$726,579.94	3.48% 0 \$0.0	00 NA 0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41% 0 \$0.0		
	D/11(11111)	1	\$195,281.90	0.94% 0 \$0.0	00 NA 0 \$0.00	NA

FARMERS ANI MERCHANTS SAVINGS BAN							
FINANCIAL PARTNERS CR UNION		\$473,212.86	2.27%	\$0.00	NA	\$0.00	NA
FIRST CITIZEN BANK & TRUS COMPANY OF	ST 4	\$819,462.66	3.93% (	\$0.00	NA	\$0.00	NA
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON	D LOAN N OF	\$254,626.16	1.22% (	0.00	NA	0\$0.00	NA
FIRST HAWAII BANK		\$860,000.00	4.12%	\$0.00	NA	\$0.00	NA
FIRST HERITA FINANCIAL CORPORATION	1	\$49,810.97	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST INTERS' BANK		\$309,854.53	1.48%	\$0.00	NA	\$0.00	NA
FIRST MORTG CORPORATION		\$60,577.24	0.29%	\$0.00	NA	\$0.00	NA
FIRST NEW ENGLAND FEI CREDIT UNION		\$146,315.78	0.7%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE I		\$71,400.00	0.34%	0.00	NA	0.00\$	NA
FIRSTBANK PU RICO	UERTO 4	\$277,561.23	1.33%	\$0.00	NA	\$0.00	NA
GMAC MORTO LLC	GAGE, 1	\$80,703.24	0.39%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1 5	\$479,806.23	2.3% (	\$0.00	NA	\$0.00	NA
GUARANTY B. F.S.B.	ANK 1	\$184,307.80	0.88%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	C. 3	\$808,698.58	3.88% (	\$0.00	NA	0 \$0.00	NA
HOME FINANC CENTER INC.	CING 1	\$80,405.17	0.39%	\$0.00	NA	\$0.00	NA
MANUFACTUR AND TRADERS TRUST COMPA	.S 1	\$117,563.12	0.56%	\$0.00	NA	\$0.00	NA
MERCHANTS I NATIONAL ASSOCIATION	2	\$236,397.40	1.13% (		NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAI		\$89,670.25	0.43%	\$0.00	NA (	0 \$0.00	NA
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	MORTGAGE COMPANY						
	PATELCO CREDIT UNION	1	\$317,530.85	1.52%	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	3 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9% (	0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$218,394.23	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$219,176.92	1.05% (	0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1% (	0 \$0.00	NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0 \$0.00	NA 0 \$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42%	0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2% (	0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74% (	0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41% (	0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	1	\$200,000.00	0.96% (	0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11% (	0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$542,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,026,957.23	19.27% (	1 1	NA 0 \$0.00	NA
Total		134	\$20,867,741.04	100%	0 \$0.00	0 \$0.00	0
<u> </u>				<del></del>	+	+	<del></del>
31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	5	\$918,044.16	17.22%	3 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$350,000.00	6.57%		NA 0 \$0.00	NA
		1	\$207,894.64	3.9%	0 40 00	NA 0 \$0.00	NA (

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	WACHOVIA MORTGAGE, FSB						
	Unavailable	14	\$3,107,901.38	58.31% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,330,176.07	100% 0	\$0.00	0 \$0.00	0
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18% 0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	4	\$403,367.70	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	3	\$352,468.98	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$805,635.28	1.11% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55% 0	\$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	6	\$1,503,244.30	2.08% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$95,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23% 0	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$613,847.26	0.85% 0	\$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$822,604.80	1.14% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$947,243.00	1.31% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	3	\$290,203.47	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$149,478.70	0.21% 0	_	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	2	\$137,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	L					1 1.	

\$55,000.00

0.08% 0 \$0.00

BANKIOWA

NA 0

NA 0 \$0.00

BENCHMARK BANK	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	. 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	\$0.00	NA	0 \$0.00	NA	. 0
BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73% 0	\$0.00	NA	0 \$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3% 0	\$0.00	NA	0 \$0.00	NA	. 0
CARROLLTON BANK	2	\$207,508.26	0.29% 0	\$0.00	NA	0 \$0.00	NA	.0
CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82% 0	\$0.00	NA	0 \$0.00	NA	. 0
CENTRUE BANK	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	.0
CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	. 0
CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	\$0.00	NA	0 \$0.00	NA	.0
CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	\$0.00	NA	0 \$0.00	NA	.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75% 0	\$0.00	NA	0 \$0.00	NA	. 0
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	\$0.00	NA	0 \$0.00		
CITIZENS BANK	2	\$149,739.35	0.21% 0	\$0.00	NA	0 \$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39% 0	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53% 0	\$0.00	NA	0 \$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$180,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY BANK & TRUST CO.	2	\$237,687.62	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
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CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,353.72	0.25%	\$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	\$0.00	NA	0 \$0.00	NA	0
DEXTER CREDIT UNION	1	\$49,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
DORAL BANK	1	\$54,804.76	0.08%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%			0 \$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	\$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	2	\$572,616.44	0.79%	\$0.00	NA	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,603.95	0.15%	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	\$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	\$0.00	NA	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	\$0.00	NA	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33% (	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$359,927.31	0.5%	\$0.00	NA	\$0.00	NA	0
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CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	\$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0,00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	6	\$1,017,566.72	1.41%	00.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,727.53	0.09%	0\$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	\$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$139,508.26	0.19%	\$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$239,998.05	0.33%	00.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	0,00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$949,703.04	1.31%	\$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$406,520.80	0.56%	\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$394,609.08	0.55%	\$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$100,000.00	0.14%	00.00	NA 0 \$0.00	NA 0

1 1	\$79,430.69	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$179,374.44	0.25%	\$0.00	NA	0 \$0.00	NA
GS 1	\$174,385.32	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$154,449.78	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$414,455.57	0.57%	\$0.00	NA	0 \$0.00	NA
3	\$573,405.31	0.79%	\$0.00	NA	0 \$0.00	NA
1	\$383,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
. 2	\$470,494.21	0.65%	\$0.00	NA	0 \$0.00	NA
9	\$1,251,288.90	1.73%	\$0.00	NA	0 \$0.00	NA
1	\$75,733.06	0.1%	\$0.00	NA	0 \$0.00	NA
N 2	\$273,724.86	0.38% (	\$0.00	NA	0 \$0.00	NA
2	\$124,550.52	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$261,537.78	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$137,865.62	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$114,591.77	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
L 1						
12	\$2,778,396.48	3.84%	\$0.00	NA	0 \$0.00	NA
1	\$106,424.87	0.15%	\$0.00	NA	0 \$0.00	NA
6	\$735,708.51	1.02%	\$0.00	NA	0 \$0.00	
5	\$971,191.68	1.34%	\$0.00	NA	0 \$0.00	NA
	1 1 2 3 3 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1	1 \$179,374.44  GS 1 \$174,385.32  1 \$154,449.78  2 \$414,455.57  3 \$573,405.31  1 \$383,000.00  2 \$470,494.21  3 \$1,251,288.90  1 \$75,733.06  N 2 \$273,724.86  2 \$124,550.52  2 \$261,537.78  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62  1 \$137,865.62	1 \$79,430.69 0.11% 0 1 \$179,374.44 0.25% 0 3 \$174,385.32 0.24% 0 1 \$154,449.78 0.21% 0 2 \$414,455.57 0.57% 0 3 \$573,405.31 0.79% 0 1 \$383,000.00 0.53% 0 2 \$470,494.21 0.65% 0 2 \$1,251,288.90 1.73% 0 1 \$75,733.06 0.1% 0 2 \$273,724.86 0.38% 0 2 \$244,550.52 0.17% 0 2 \$261,537.78 0.36% 0 1 \$137,865.62 0.19% 0 1 \$137,865.62 0.19% 0 1 \$137,865.62 0.19% 0 1 \$14,591.77 0.16% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.17% 0 1 \$124,000.00 0.17% 0 1 \$357,464.98 0.49% 0 1 \$2,778,396.48 3.84% 0 1 \$106,424.87 0.15% 0 6 \$735,708.51 1.02% 0	1 \$179,374.44 0.25% 0 \$0.00  1 \$174,385.32 0.24% 0 \$0.00  1 \$154,449.78 0.21% 0 \$0.00  2 \$414,455.57 0.57% 0 \$0.00  3 \$573,405.31 0.79% 0 \$0.00  1 \$383,000.00 0.53% 0 \$0.00  2 \$470,494.21 0.65% 0 \$0.00  3 \$75,733.06 0.1% 0 \$0.00  1 \$75,733.06 0.1% 0 \$0.00  2 \$273,724.86 0.38% 0 \$0.00  2 \$273,724.86 0.38% 0 \$0.00  1 \$137,865.62 0.17% 0 \$0.00  1 \$137,865.62 0.19% 0 \$0.00  1 \$137,865.62 0.19% 0 \$0.00  1 \$114,591.77 0.16% 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00  1 \$106,424.87 0.15% 0 \$0.00  1 \$106,424.87 0.15% 0 \$0.00	1 \$79,430.69 0.11% 0 \$0.00 NA  1 \$179,374.44 0.25% 0 \$0.00 NA  3 \$174,385.32 0.24% 0 \$0.00 NA  1 \$154,449.78 0.21% 0 \$0.00 NA  2 \$414,455.57 0.57% 0 \$0.00 NA  3 \$573,405.31 0.79% 0 \$0.00 NA  1 \$383,000.00 0.53% 0 \$0.00 NA  2 \$470,494.21 0.65% 0 \$0.00 NA  3 \$75,733.06 0.1% 0 \$0.00 NA  1 \$75,733.06 0.1% 0 \$0.00 NA  2 \$273,724.86 0.38% 0 \$0.00 NA  2 \$273,724.86 0.38% 0 \$0.00 NA  1 \$137,865.62 0.17% 0 \$0.00 NA  1 \$137,865.62 0.19% 0 \$0.00 NA  1 \$114,591.77 0.16% 0 \$0.00 NA  1 \$114,591.77 0.16% 0 \$0.00 NA  1 \$114,591.77 0.16% 0 \$0.00 NA  1 \$124,000.00 0.17% 0 \$0.00 NA  1 \$1357,464.98 0.49% 0 \$0.00 NA  1 \$106,424.87 0.15% 0 \$0.00 NA  1 \$106,424.87 0.15% 0 \$0.00 NA	1 \$79,430.69 0.11% 080.00 NA 0 \$0.00  1 \$179,374.44 0.25% 0 \$0.00 NA 0 \$0.00  1 \$154,449.78 0.21% 0 \$0.00 NA 0 \$0.00  2 \$414,455.57 0.57% 0 \$0.00 NA 0 \$0.00  1 \$383,000.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$383,000.00 0.53% 0 \$0.00 NA 0 \$0.00  2 \$470,494.21 0.65% 0 \$0.00 NA 0 \$0.00  1 \$75,733.06 0.1% 0 \$0.00 NA 0 \$0.00  1 \$75,733.06 0.1% 0 \$0.00 NA 0 \$0.00  2 \$273,724.86 0.38% 0 \$0.00 NA 0 \$0.00  1 \$137,865.62 0.19% 0 \$0.00 NA 0 \$0.00  1 \$137,865.62 0.19% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$137,464.98 0.49% 0 \$0.00 NA 0 \$0.00  1 \$106,424.87 0.15% 0 \$0.00 NA 0 \$0.00  1 \$106,424.87 0.15% 0 \$0.00 NA 0 \$0.00  1 \$106,424.87 0.15% 0 \$0.00 NA 0 \$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
RABOBANK, N.A.	1	\$414,001.16	0.57% 0	\$0.00	NA	0 \$0.00	NA 0
RBC BANK (USA)	1	\$168,777.44	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
RBS CITIZENS, NA	5	\$880,351.95	1.22% 0	\$0.00	NA	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44% 0	\$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29% 0	\$0.00	NA	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$415,519.72	0.57% 0	\$0.00	NA	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41% 0	\$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$39,680.20	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
ST. MARYS BANK	1	\$89,680.51	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09% 0			0 \$0.00	
STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07% 0	\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98% 0	\$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77% 0	\$0.00	NA	0 \$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	\$0.00	NA	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	\$0.00	NA	0 \$0.00	NA 0

THE F.	IRST ONAL BANK	1	\$77,300.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
	UNTINGTON ONAL BANK	2	\$307,109.20	0.42%	\$0.00	NA	0 \$0.00	NA	0
	ATIONAL B&T CAMORE	1	\$111,801.71	0.15%	\$0.00	NA	0 \$0.00	NA	0
BANK	ATIONAL OF NAPOLIS	1	\$417,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
	UMMIT RAL CREDIT N	2	\$203,652.73	0.28%	\$0.00	NA	0 \$0.00	NA	0
	HE ENDENT ERSBANK	1	\$149,473.13	0.21%	\$0.00	NA	0 \$0.00	NA	0
	R FEDERAL T UNION	1	\$149,473.13	0.21%	\$0.00	NA	0 \$0.00	NA	0
	OMMUNITY T UNION	1	\$51,819.28	0.07%	\$0.00	NA	0 \$0.00	NA	0
	TRY BANC GAGE	1	\$215,241.31	0.3% (	0 \$0.00	NA	0 \$0.00	NA	0
TRAN UNION	SWEST CREDIT	1	\$417,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
UNITE BANK	D COMMUNITY	2	\$80,100.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
UNITE COMP	D MORTGAGE ANY	1	\$44,838.56	0.06%	\$0.00	NA	0 \$0.00	NA	0
	ONT STATE DYEES CREDIT	1	\$150,967.86	0.21%	\$0.00	NA	0 \$0.00	NA	r C
	INGTON STATE OYEES CREDIT N	2	\$243,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	<b>y</b> C
WAUK Bank	ESHA STATE	1	\$41,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
	CONSIN T UNION	5	\$629,208.64	0.87%	\$0.00	NA	0 \$0.00	NA	<b>,</b> 0
	COM ATIONAL T UNION	2	\$255,002.12	0.35%	\$0.00	NA	0 \$0.00	NA	0
	INGTON TRUST	1	\$153,453.33	0.21%	\$0.00	NA	0 \$0.00	NA	0
WING	S FINANCIAL RAL CREDIT	6	\$688,162.97	0.95% (	\$0.00	NA	0 \$0.00	NA	0
	HT-PATT	3	\$122,717.84	0.17%	\$0.00	NA	0 \$0.00	NA	0
•					•			-	

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	CREDIT UNION, INC.										L
	Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		492	\$72,402,850.72	100%	0	\$0.00		0	\$0.00		0
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC BANK	1	\$162,427.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	.0
	NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SHEA MORTGAGE, INC.	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	3	\$274,560.53	1.04%				0	\$0.00	NA	. 0
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		152	\$26,511,279.75	100%	0	<b>\$0.00</b>		0	\$0.00		0
31412NRW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%					\$0.00		.0
	ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	2	\$135,772.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$180,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47% 0 \$0.00	NA 0 \$0.00	NA(
BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,254,471.71	2.82% 0 \$0.00		
BANK OF ILLINOIS	1	\$125,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
BANKERS FINANCIAL GROUP INC.	1	\$350,789.62	0.79% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FS	B 1	\$29,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$280,000.00			
BENCHMARK BANK	2	\$286,013.13	0.64% 0 \$0.00	NA 0 \$0.00	NA (
BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$30,894.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$196,518.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	2	\$220,402.11	0.49% 0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION							
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,701.54	0.26%	0 \$0.00	) NA	0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0 \$0.00	) NA	0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0 \$0.00	) NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0 \$0.00	) NA	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0 \$0.00	) NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0 \$0.00	) NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0 \$0.00	) NA	0 \$0.00	NA 0
ELEVATIONS CU	1	\$148,000.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0 \$0.00	) NA	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	0 \$0.00	) NA	0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46%	0 \$0.00	) NA	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	0 \$0.00	) NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	0 \$0.00	) NA	0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	0 \$0.00	) NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	0 \$0.00	) NA	0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0 \$0.00	) NA	0 \$0.00	NA 0

BA	ST CITIZENS NK & TRUST MPANY OF SC	1	\$144,496.08	0.32%	0\$0.00	NA	0 \$0.00	) NA	70
	RST FEDERAL NK, FSB	1	\$55,290.70	0.12%	0 \$0.00	NA	0 \$0.00	) NA	7 0
SA AS	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	2	\$270,582.95	0.61%	0 \$0.00	NA	0 \$0.00	) NA	0 1
	ST FEDERAL VINGS BANK	2	\$298,843.00	0.67%	0 \$0.00	NA	0 \$0.00	) NA	0
BA	ST FINANCIAL NK, NATIONAL SOCIATION	1	\$40,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
	ST HAWAIIAN NK	2	\$628,000.00	1.41%	0 \$0.00	NA	0 \$0.00	) NA	70
	ST INTERSTATE NK	4	\$420,453.99	0.94%	0 \$0.00	NA	0 \$0.00	) NA	70
	ST NATIONAL NK & TRUST	1	\$59,793.69	0.13%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	RST NATIONAL NK ALASKA	1	\$73,400.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0
BA	ST NATIONAL NK OF ERWOOD	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
	ST NATIONAL NK OF HARTFORD	1	\$68,500.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
BA	ST NATIONAL NK OF ATTEVILLE	1	\$65,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
EN	ST NEW GLAND FEDERAL EDIT UNION	1	\$51,294.40	0.12%	0\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
FIR	RST PLACE BANK	5	\$245,456.19	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	ORIDA CREDIT ION	1	\$75,735.87	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0
FR	EMONT BANK	6	\$1,007,766.76	2.26%	0 \$0.00	NA	0 \$0.00	) NA	<b>V</b> 0
FU:	LTON BANK	2	\$346,138.57		0 \$0.00	NA	0 \$0.00	1	
	EAT LAKES EDIT UNION	1	\$98,659.58	0.22%	0 \$0.00	NA	0 \$0.00		
MC	EATER NEVADA ORTGAGE RVICES	3	\$394,706.02	0.89%	0 \$0.00	NA	0 \$0.00	) NA	0
	ARDIAN CREDIT	1	\$132,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0
MC	ARDIAN ORTGAGE MPANY INC.	4	\$388,287.53	0.87%	0 \$0.00	NA	0 \$0.00	) NA	0
MC SEI GU UN GU MC	ORTGAGE RVICES ARDIAN CREDIT ION ARDIAN ORTGAGE	1	\$132,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) N	JA

GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$63,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$229,200.67	0.51%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0 \$0.00		0 \$0.00	
MIDWEST LOAN SERVICES INC.	2	\$197,407.98	0.44%	0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,741.45	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0 \$0.00	NA	0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
OAK BANK	1	\$143,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	3	\$704,083.14	1.58%	\$0.00	NA	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	2	\$316,569.33	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$216,273.19	0.49%	\$0.00	NA	0 \$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	\$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$148,965.84	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
RBS CITIZENS, NA	5	\$879,750.00	1.98%	0.00	NA	0 \$0.00	NA	0
REGIONS BANK	3	\$166,981.15	0.37%	0.00	NA	0 \$0.00		
S&T BANK	2	\$149,721.97	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	\$0.00	NA	0 \$0.00	NA	.0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59% (	0 \$0.00	NA	0 \$0.00	NA	. 0
SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
	1	\$119,591.75	0.27%	0.00	NA	0 \$0.00	NA	0

1	\$59,088.18	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$389,862.69	0.88%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,409.19	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$51,223.26	0.12%	0\$0.00	NA	0 \$0.00	NA
3	\$279,593.38	0.63%	0 \$0.00	NA	0 \$0.00	NA
3	\$169,124.12	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$37,557.30	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$321,247.90					
4	\$462,649.37	1.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$57,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
3	\$506,570.48	1.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$33,486.91	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,582.38	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$23,768.89	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$26,311.14	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$216,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	1 3 3 1 1 3 4 1 1 1 1 1	2 \$389,862.69  1 \$169,409.19  1 \$51,223.26  3 \$279,593.38  3 \$169,124.12  1 \$68,000.00  1 \$37,557.30  3 \$321,247.90  4 \$462,649.37  1 \$57,000.00  1 \$166,250.00  3 \$506,570.48  1 \$33,486.91  1 \$150,000.00  1 \$87,582.38  1 \$23,768.89  1 \$26,311.14  1 \$216,500.00	2 \$389,862.69 0.88%  1 \$169,409.19 0.38%  1 \$51,223.26 0.12%  3 \$279,593.38 0.63%  3 \$169,124.12 0.38%  1 \$68,000.00 0.15%  1 \$37,557.30 0.08%  3 \$321,247.90 0.72%  4 \$462,649.37 1.04%  1 \$57,000.00 0.13%  1 \$166,250.00 0.37%  3 \$506,570.48 1.14%  1 \$33,486.91 0.08%  1 \$150,000.00 0.34%  1 \$87,582.38 0.2%  1 \$23,768.89 0.05%  1 \$26,311.14 0.06%  1 \$216,500.00 0.49%	2 \$389,862.69 0.88% 0 \$0.00 1 \$169,409.19 0.38% 0 \$0.00 1 \$51,223.26 0.12% 0 \$0.00 3 \$279,593.38 0.63% 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 1 \$37,557.30 0.08% 0 \$0.00 1 \$37,557.30 0.08% 0 \$0.00 4 \$462,649.37 1.04% 0 \$0.00 1 \$57,000.00 0.13% 0 \$0.00 1 \$57,000.00 0.37% 0 \$0.00 1 \$166,250.00 0.37% 0 \$0.00 1 \$33,486.91 0.08% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$87,582.38 0.2% 0 \$0.00 1 \$23,768.89 0.05% 0 \$0.00 1 \$216,500.00 0.49% 0 \$0.00 1 \$216,500.00 0.49% 0 \$0.00	2 \$389,862.69 0.88% 0 \$0.00 NA  1 \$169,409.19 0.38% 0 \$0.00 NA  1 \$51,223.26 0.12% 0 \$0.00 NA  3 \$279,593.38 0.63% 0 \$0.00 NA  3 \$169,124.12 0.38% 0 \$0.00 NA  1 \$68,000.00 0.15% 0 \$0.00 NA  1 \$37,557.30 0.08% 0 \$0.00 NA  3 \$321,247.90 0.72% 0 \$0.00 NA  4 \$462,649.37 1.04% 0 \$0.00 NA  1 \$57,000.00 0.13% 0 \$0.00 NA  1 \$166,250.00 0.37% 0 \$0.00 NA  3 \$506,570.48 1.14% 0 \$0.00 NA  1 \$150,000.00 0.34% 0 \$0.00 NA  1 \$150,000.00 0.34% 0 \$0.00 NA  1 \$150,000.00 0.34% 0 \$0.00 NA  1 \$23,768.89 0.05% 0 \$0.00 NA  1 \$26,311.14 0.06% 0 \$0.00 NA	2 \$389,862.69  0.88% 0 \$0.00  NA 0 \$0.00  1 \$169,409.19  0.38% 0 \$0.00  NA 0 \$0.00  1 \$51,223.26  0.12% 0 \$0.00  NA 0 \$0.00  3 \$279,593.38  0.63% 0 \$0.00  NA 0 \$0.00  1 \$68,000.00  0.15% 0 \$0.00  NA 0 \$0.00  1 \$37,557.30  0.08% 0 \$0.00  NA 0 \$0.00  3 \$321,247.90  0.72% 0 \$0.00  NA 0 \$0.00  4 \$462,649.37  1.04% 0 \$0.00  NA 0 \$0.00  1 \$57,000.00  0.13% 0 \$0.00  NA 0 \$0.00  1 \$166,250.00  0.37% 0 \$0.00  NA 0 \$0.00  1 \$33,486.91  0.08% 0 \$0.00  NA 0 \$0.00  1 \$150,000.00  0.34% 0 \$0.00  NA 0 \$0.00  1 \$23,768.89  0.05% 0 \$0.00  NA 0 \$0.00  1 \$2216,500.00  0.49% 0 \$0.00  NA 0 \$0.00  1 \$216,500.00  0.49% 0 \$0.00  NA 0 \$0.00  1 \$216,500.00  0.49% 0 \$0.00  NA 0 \$0.00  1 \$216,500.00  0.49% 0 \$0.00  NA 0 \$0.00

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	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	59	\$7,253,152.65	16.04%	0 \$0.00	NA	\$0.00	NA
Total		335	\$44,671,005.00	100%	0 \$0.00		\$0.00	
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0 \$0.00	NA	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0 \$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$49,828.07	0.38%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$270,273.23	2.08%			\$0.00	NA
	Unavailable	30	\$4,610,998.00	35.55%	0 \$0.00	NA (	\$0.00	NA
Total		85	\$12,974,459.93	100%	0 \$0.00	(	\$0.00	(
31412NRY4	ALPINE BANK & TRUST CO.	1	\$108,894.05	7.41%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	0 \$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0 \$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0 \$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0 \$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0 \$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0 \$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0 \$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0 \$0.00	NA	\$0.00	NA
		1	\$99,900.45	6.8%	0 \$0.00	NA	\$0.00	NA

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	THE NATIONAL B&T OF SYCAMORE					
	Unavailable	1	\$89,520.00	6.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,470,182.26	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow$		
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31% 0 \$0.00	NA 0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25% 0 \$0.00	NA 0 \$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$231,954.70	18.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,274,963.28	100% 0 \$0.00	0 \$0.00	0
31412NSA5	ASSOCIATED BANK, NA	1	\$69,919.70	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$403,536.59	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	DORAL BANK	1	\$89,891.86	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$131,848.59	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FULTON BANK	1	\$417,000.00	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$335,959.85	3.96% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49% 0 \$0.00	NA 0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0\$0.0	0 NA	0	\$0.00	NA (
	POPULAR MORTGAGE, INC.	1	\$116,974.13	1.38%	0.0	0 NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$195,000.00	2.3%	0.0	0 NA	0	\$0.00	NA (
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0 \$0.0	0 NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	3	\$670,893.56	7.92%	0.0\$	0 NA	0	\$0.00	NA (
Total		41	\$8,484,011.13	100%	0 \$0.0	0	0	\$0.00	(
31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0 \$0.0	0 NA	0	\$0.00	NA (
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0 \$0.0	0 NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0.0	0 NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0 \$0.0	0 NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0 \$0.0	0 NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0 \$0.0	0 NA	0	\$0.00	NA (
	BANK OF HAWAII	1	\$624,000.00	3.23%	0.0\$	0 NA	0	\$0.00	NA (
	BANNER BANK	1	\$259,642.35	1.34%	0.0			\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0 \$0.0	0 NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	\$0.0	0 NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0 \$0.0	0 NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0 \$0.0	0 NA	0	\$0.00	NA (
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	\$0.0	0 NA	0	\$0.00	NA (
	ELEVATIONS CU	1	\$396,000.00	2.05%	0.0\$	0 NA	0	\$0.00	NA (
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0 \$0.0	0 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.83%	0,00	0 NA	0	\$0.00	NA

	FIRST PLACE BANK	4	\$919,050.00	4.76%	0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21% (	0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$551,074.96	2.85%	0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00				
	UMPQUA BANK	3	\$442,930.03	2.29%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00				
	Unavailable	11	\$3,163,792.08				NA 0
Total		79	\$19,323,350.27	100%	0 \$0.00	0 \$0.00	<u>0</u>
		$\Box$		<b></b>	'	$\bot$	!
31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$85,533.03	8.25%	0 \$0.00	NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59				
Total		6	\$1,037,275.27	100%	0 \$0.00	0 \$0.00	0
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51% (	0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0 \$0.00	NA 0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39% (	0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$502,000.00	3.69%	0 \$0.00	NA 0 \$0.00	NA 0

	GATEWAY BANK, F.S.B.							
	GMAC BANK	1	\$323,692.58	2.38%	0 \$0	0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12		0 \$(	0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0\$0	0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0 \$0	0.00	NA 0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0 \$(	0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0 \$(	0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$866,850.00	6.36%	0 \$0	0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0\$0	0.00	NA 0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0\$0	0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0 \$0	0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$417,000.00				NA 0 \$0.00	NA 0
	Unavailable	1	\$396,000.00	1	_		NA 0 \$0.00	NA 0
Total		39	\$13,620,519.64	100%	0 \$0	0.00	0 \$0.00	0
31412NSF4	BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0 \$(	0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	10	\$1,337,041.36				NA 0 \$0.00	NA 0
	Unavailable	3	\$519,391.37		_		NA 0 \$0.00	NA (
Total		15	\$2,150,025.00	100%	0 \$0	0.00	0 \$0.00	0
31412NSG2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0 \$0	0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$249,748.73	1.25%	0 \$0	0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0 \$0	0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0 \$0	0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$335,600.00				NA 0 \$0.00	NA (
I		3	\$652,380.00	3.26%	0 \$0	0.00	NA 0 \$0.00	NA

BANK OF STANLY	BANCORPSOUTH BANK								
UNION	BANK OF STANLY	1	\$171,750.00	0.86%	0 \$0.00	NA	0 \$0.00	N/	1
CREDIT UNION		2	\$635,277.23	3.18%	0 \$0.00	NA	0 \$0.00	N/	<b>Y</b> (
SERVICES, LLC		12	\$2,627,115.00	13.13%	0 \$0.00	NA	0 \$0.00	N/	1 (
COOPERATIVE   CREDIT UNION		1	\$391,500.00	1.96%	0 \$0.00	NA	0 \$0.00	N/	<b>Y</b> (
HOMESTEAD   3   \$619,591.79   3.1%   0 \$0.00   NA   0 \$0.00     SAVINGS BANK   FIRST HAWAIIAN   BANK   5   \$1,945,750.00   9.73%   0 \$0.00   NA   0 \$0.00     FIRST MERIT   MORTGAGE   3   \$616,415.33   3.08%   0 \$0.00   NA   0 \$0.00     CORPORATION   1   \$183,920.00   0.92%   0 \$0.00   NA   0 \$0.00     GREAT WISCONSIN   CREDIT UNION   1   \$183,920.00   0.92%   0 \$0.00   NA   0 \$0.00     HOMESTREET BANK   2   \$543,623.74   2.72%   0 \$0.00   NA   0 \$0.00     IOWA BANKERS   MORTGAGE   2   \$672,000.00   3.36%   0 \$0.00   NA   0 \$0.00     JAMES B. NUTTER   1   \$189,000.00   0.94%   0 \$0.00   NA   0 \$0.00     NATIONSTAR   MORTGAGE   COMPANY   PULASKI MORTGAGE   COMPANY   PULASKI MORTGAGE   COMPANY   STILLWATER   NATIONAL BANK & 2   \$484,900.00   2.42%   0 \$0.00   NA   0 \$0.00     TRUST COMPANY   UMPQUA BANK   2   \$469,021.32   2.34%   0 \$0.00   NA   0 \$0.00     WASHINGTON STATE   EMPLOYEES CREDIT   1   \$180,000.00   0.96%   0 \$0.00   NA   0 \$0.00     WESTERRA CREDIT   1   \$172,000.00   0.86%   0 \$0.00   NA   0 \$0.00     Unavailable   14   \$3,957,558.46   19.79%   0 \$0.00   NA   0 \$0.00	COOPERATIVE	1	\$286,400.00	1.43%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> (
BANK   5   \$1,945,750.00   9.73% 0 \$0.00   NA 0 \$0.00	HOMESTEAD	3	\$619,591.79	3.1%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> (
MORTGAGE   3   \$616,415.33   3.08%   0   \$0.00   NA   0   \$0.00		5	\$1,945,750.00	9.73%	0 \$0.00	NA	0 \$0.00	N/	<b>Y</b> (
GREAT WISCONSIN   CREDIT UNION   1   \$183,920.00   0.92% 0 \$0.00   NA 0 \$0.00	MORTGAGE	3	\$616,415.33	3.08%	0 \$0.00	NA	0 \$0.00	N.A	<b>Y</b> C
CREDIT UNION	FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0 \$0.00	NA	0 \$0.00	N/	1
IOWA BANKERS   MORTGAGE   2   \$672,000.00   3.36%   0 \$0.00   NA   0 \$0.00		1	\$183,920.00	0.92%	0 \$0.00	NA	0 \$0.00	N/	1
MORTGAGE   2   \$672,000.00   3.36%   0 \$0.00   NA   0 \$0.00	HOMESTREET BANK	2	\$543,623.74	2.72%	0 \$0.00	NA	0 \$0.00	N/	١ (
AND COMPANY   1   \$189,000.00   0.94%   0 \$0.00   NA   0 \$0.00	MORTGAGE	2	\$672,000.00	3.36%	0 \$0.00	NA	0 \$0.00	N/	١ (
MORTGAGE,   LLC/DBACHAMPION   1   \$228,750.00   1.14%   0 \$0.00   NA   0 \$0.00		1	\$189,000.00	0.94%	0 \$0.00	NA	0 \$0.00	N/	<b>Y</b> (
PULASKI MORTGAGE COMPANY 1 \$396,052.91 1.98% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & 2 \$484,900.00 2.42% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY UMPQUA BANK 2 \$469,021.32 2.34% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$180,000.00 0.9% 0 \$0.00 NA 0 \$0.00 UNION WESTERRA CREDIT 1 \$172,000.00 0.86% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$3,957,558.46 19.79% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$228,750.00	1.14%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> (
NATIONAL BANK & 2 \$484,900.00 2.42% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 2 \$469,021.32 2.34% 0 \$0.00 NA 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT 1 \$180,000.00 0.9% 0 \$0.00 NA 0 \$0.00  UNION  WESTERRA CREDIT 1 \$172,000.00 0.86% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$3,957,558.46 19.79% 0 \$0.00 NA 0 \$0.00		1	\$396,052.91	1.98%	0 \$0.00	NA	0 \$0.00	N/	1 (
WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTERRA CREDIT UNION  1 \$172,000.00  0.9% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  Unavailable  14 \$3,957,558.46 19.79% 0 \$0.00  NA 0 \$0.00	NATIONAL BANK &	2	\$484,900.00	2.42%	0 \$0.00	NA	0 \$0.00	N.A	<b>Y</b> (
EMPLOYEES CREDIT 1 \$180,000.00 0.9% 0 \$0.00 NA 0 \$0.00 UNION	UMPQUA BANK	2	\$469,021.32	2.34%	0 \$0.00	NA	0 \$0.00	N/	1
UNION 1 \$172,000.00 0.86% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$3,957,558.46 19.79% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	1	\$180,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	١ (
		1	\$172,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N.A	١ (
80 \$20,001,245.97 100% 0 \$0.00 0 \$0.00	Unavailable	14	\$3,957,558.46	19.79%	0 \$0.00	NA	0 \$0.00	N/	1
		80	\$20,001,245.97	100%	0 \$0.00		0 \$0.00		(
									Ī

Total

31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$1,108,660.83	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,927,183.63	100%	0	\$0.00		0	\$0.00		0
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$541,773.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$416,640.97	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$397,148.40	0.63%	_			_	\$0.00	NA	0
	CHARTER BANK	1	\$215,809.42	0.34%					\$0.00	NA	
		10	\$3,216,424.02	5.1%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0 \$0.00	) NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0 \$0.00	) NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0 \$0.00	) NA	0 \$0.00	NA
CORTRUST BANK	1	\$207,811.97	0.33%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20		0 \$0.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0 \$0.00	) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	0 \$0.00	) NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0 \$0.00	) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0 \$0.00	) NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,826.43	0.3%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA

1	\$231,790.27	0.37%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> (
1	\$189,436.76	0.3%	0 \$0.00	NA	0 \$0.00	) NA	1
1	\$399,547.18	0.63%	0 \$0.00	NA	0 \$0.00	) NA	<b>X</b> (
1	\$203,828.62	0.32%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
8	\$2,151,947.52	3.41%	0 \$0.00	N <u>A</u>	0\$0.00	NA	4(
2							
1	\$200,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	4
7	\$2,108,561.07	3.34%	0 \$0.00	NA	0 \$0.00	NA	1
2	1			1			
1	\$313,722.96			+ + + + + + + + + + + + + + + + + + + +	1 1 1		+
1	\$202,400.00						
10	\$2,879,740.05	4.56%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
1	\$416,623.03	0.66%	0 \$0.00	NA	0 \$0.00	) NA	Y (
1	\$175,500.00	0.28%	0\$0.00	NA	0\$0.00	NA	4 (
1	\$183,750.00	t t		+ + + + + + + + + + + + + + + + + + + +			_
1	\$228,000.00						
2	\$427,113.53	0.68%	0 \$0.00	NA	0 \$0.00	NA	1
1	\$194,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	1
4	\$1,312,394.47	2.08%	0 \$0.00	NA	0 \$0.00	NA	١
1	\$386,012.58	0.61%	0 \$0.00	NA	0 \$0.00	) NA	١
1	\$263,734.08	0.42%	0 \$0.00	NA	0 \$0.00	) NA	1
3	\$774,901.99	1.23%	0 \$0.00	NA	0 \$0.00	) NA	1
1	\$399,663.95	0.63%	0 \$0.00	NA	0 \$0.00	NA	١
	1 1 1 8 2 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,436.76  1 \$399,547.18  1 \$203,828.62  8 \$2,151,947.52  2 \$441,939.00  1 \$200,000.00  7 \$2,108,561.07  2 \$518,261.78  1 \$313,722.96  1 \$202,400.00  10 \$2,879,740.05  1 \$175,500.00  1 \$183,750.00  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	1       \$189,436.76       0.3%         1       \$399,547.18       0.63%         1       \$203,828.62       0.32%         8       \$2,151,947.52       3.41%         2       \$441,939.00       0.7%         1       \$200,000.00       0.32%         7       \$2,108,561.07       3.34%         2       \$518,261.78       0.82%         1       \$313,722.96       0.5%         1       \$202,400.00       0.32%         10       \$2,879,740.05       4.56%         1       \$175,500.00       0.28%         1       \$183,750.00       0.29%         1       \$228,000.00       0.36%         2       \$427,113.53       0.68%         1       \$194,400.00       0.31%         4       \$1,312,394.47       2.08%         1       \$386,012.58       0.61%         1       \$263,734.08       0.42%         3       \$774,901.99       1.23%	1       \$189,436.76       0.3% 0 \$0.00         1       \$399,547.18       0.63% 0 \$0.00         1       \$203,828.62       0.32% 0 \$0.00         8       \$2,151,947.52       3.41% 0 \$0.00         2       \$441,939.00       0.7% 0 \$0.00         1       \$200,000.00       0.32% 0 \$0.00         2       \$518,261.78       0.82% 0 \$0.00         1       \$202,400.00       0.32% 0 \$0.00         1       \$202,400.00       0.32% 0 \$0.00         1       \$202,400.00       0.32% 0 \$0.00         1       \$416,623.03       0.66% 0 \$0.00         1       \$175,500.00       0.28% 0 \$0.00         1       \$175,500.00       0.28% 0 \$0.00         1       \$128,000.00       0.36% 0 \$0.00         2       \$427,113.53       0.66% 0 \$0.00         2       \$427,113.53       0.68% 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 \$189,436.76 0.3% 0 \$0.00 NA  1 \$399,547.18 0.63% 0 \$0.00 NA  1 \$203,828.62 0.32% 0 \$0.00 NA  8 \$2,151,947.52 3.41% 0 \$0.00 NA  2 \$441,939.00 0.7% 0 \$0.00 NA  1 \$200,000.00 0.32% 0 \$0.00 NA  2 \$518,261.78 0.82% 0 \$0.00 NA  1 \$313,722.96 0.5% 0 \$0.00 NA  1 \$202,400.00 0.32% 0 \$0.00 NA  1 \$228,79,740.05 4.56% 0 \$0.00 NA  1 \$175,500.00 0.28% 0 \$0.00 NA  1 \$183,750.00 0.28% 0 \$0.00 NA  1 \$228,000.00 0.36% 0 \$0.00 NA  1 \$194,400.00 0.31% 0 \$0.00 NA  1 \$194,400.00 0.31% 0 \$0.00 NA  1 \$194,400.00 0.31% 0 \$0.00 NA  1 \$1312,394.47 2.08% 0 \$0.00 NA  1 \$386,012.58 0.61% 0 \$0.00 NA  1 \$263,734.08 0.42% 0 \$0.00 NA	1 \$189,436.76 0.3% 0 \$0.00 NA 0 \$0.00  1 \$399,547.18 0.63% 0 \$0.00 NA 0 \$0.00  1 \$203,828.62 0.32% 0 \$0.00 NA 0 \$0.00  8 \$2,151,947.52 3.41% 0 \$0.00 NA 0 \$0.00  2 \$441,939.00 0.7% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.32% 0 \$0.00 NA 0 \$0.00  7 \$2,108,561.07 3.34% 0 \$0.00 NA 0 \$0.00  2 \$518,261.78 0.82% 0 \$0.00 NA 0 \$0.00  1 \$313,722.96 0.5% 0 \$0.00 NA 0 \$0.00  1 \$202,400.00 0.32% 0 \$0.00 NA 0 \$0.00  10 \$2,879,740.05 4.56% 0 \$0.00 NA 0 \$0.00  1 \$416,623.03 0.66% 0 \$0.00 NA 0 \$0.00  1 \$175,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$183,750.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$194,400.00 0.31% 0 \$0.00 NA 0 \$0.00  4 \$1,312,394.47 2.08% 0 \$0.00 NA 0 \$0.00  1 \$386,012.58 0.61% 0 \$0.00 NA 0 \$0.00  1 \$263,734.08 0.42% 0 \$0.00 NA 0 \$0.00	1 \$189,436.76  0.3% 0 \$0.00  NA 0 \$0.00  N

MERRIMACK COUNTY SAVINGS BANK							
METLIFE BANK, NA	3	\$770,761.60	1.22%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$391,662.50	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	0 \$0.00	NA	0\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	0 \$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$217,317.27	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0 \$0.00	NA	0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0 \$0.00	NA	0 \$0.00	NA 0

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		1		1 1		T T
	S&T BANK	1	\$174,845.60	0.28% 0 \$0.0	00 NA 0 \$0.0	) NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31% 0 \$0.0	00 NA 0 \$0.00	) NA
	SAHARA MORTGAGE	2	\$377,900.00	0.6% 0 \$0.0	00 NA 0 \$0.0	O NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28% 0 \$0.0		
	STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25% 0 \$0.0	00 NA 0 \$0.00	) NA
	STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6% 0 \$0.0	NA 0 \$0.0	0 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3% 0 \$0.0	00 NA 0 \$0.00	) NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89% 0 \$0.0	00 NA 0 \$0.00	) NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5% 0 \$0.0	00 NA 0 \$0.00	0 NA
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29% 0 \$0.0	00 NA 0 \$0.0	0 NA
	UMPQUA BANK	1	\$228,345.25	0.36% 0 \$0.0	00 NA 0 \$0.0	) NA
	UNION BANK	1	\$187,830.04	0.3% 0 \$0.0	00 NA 0 \$0.0	) NA
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13% 0 \$0.0	00 NA 0 \$0.0	0 NA
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55% 0 \$0.0	00 NA 0 \$0.0	0 NA
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4% 0 \$0.0	NA 0 \$0.0	0 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38% 0 \$0.0	00 NA 0 \$0.00	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89% 0 \$0.0	00 NA 0 \$0.00	0 NA
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52% 0 \$0.0	00 NA 0 \$0.0	0 NA
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3% 0 \$0.0	00 NA 0 \$0.00	) NA
	Unavailable	48	\$12,837,141.56	19.63% 0 \$0.0		
Total		236	\$63,562,353.00	100% 0 \$0.0	0 \$0.0	0
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39% 0 \$0.0	00 NA 0 \$0.0	0 NA

	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$947,582.66	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,577,328.65	100%	0	\$0.00		0	\$0.00		0
								L			
31412NSN7	BANCO SANTANDER PUERTO RICO	3	\$663,653.91	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$153,630.99	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$625,607.04	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,442,891.94	100%	0	\$0.00		0	\$0.00		0
								L			
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,000.00	0.95%	0	\$0.00	NA	O	\$0.00	NA	(
FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	, (
FULTON BANK	2	·	1.97%	_			-	\$0.00		7
GUILD MORTGAGE COMPANY	11	\$3,004,942.31						\$0.00		T
HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0	\$0.00	NA	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00						\$0.00		
LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	. (
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	О	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0	\$0.00	NA	. (
METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0	\$0.00	NA	(
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA	O	\$0.00	NA	. (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	О	\$0.00	NA	. (
PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0	\$0.00	NA	Ī
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	О	\$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	Ī
PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0	\$0.00	NA	
SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	. (
SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00		L	\$0.00		
UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0	\$0.00	NA	. (
UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	. (
VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	Ц			L	\$0.00		
Unavailable	17	\$5,068,963.86					_	\$0.00		4
	72	\$18,898,719.33	100%	0	\$0.00		0	\$0.00		1
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Total

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31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0 \$0.0	00 NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0 \$0.0	00 NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0 \$0.0	00 NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	6	\$1,563,767.69	18.8%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		32	\$8,317,114.09	100%	0 \$0.0	00	0	\$0.00		0
31412NSR8	POPULAR MORTGAGE, INC.	8	\$1,500,818.98	91.99%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	1	\$130,755.03	8.01%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		9	\$1,631,574.01	100%	0 \$0.0	00	0	\$0.00		0
31412NSS6	AURORA FINANCIAL GROUP INC.	1	\$345,000.00	3.84%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$256,000.00	2.85%	0 \$0.0	00 NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	0 \$0.0	00 NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$255,810.01	2.85%	0 \$0.0	00 NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0 \$0.0	00 NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$371,730.76	4.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0 \$0.0	00 NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	0 \$0.0	0 NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	0\$0.0	00 NA	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.96%	0 \$0.0	00 NA	0	\$0.00	NA	.0
	FREMONT BANK	1	\$264,798.36	2.95%	0 \$0.0	0 NA	0	\$0.00	NA	0
	GMAC BANK	1	\$188,856.18	2.1%	0 \$0.0	0 NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	1	\$416,690.52	4.64%	0 \$0.0	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0 \$0.0	00 NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0\$0.0	NA	0	\$0.00	NA	0

	MORTGAGE SECURITY, INC.	1	\$222,600.00	2.48%	\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65% (	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96% (	0,\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,476,583.29	16.48%	\$0.00	NA	0 \$0.00	NA (
Total		32	\$8,973,570.45	100%	\$0.00		0 \$0.00	(
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0 \$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	\$0.00		0 \$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,464,223.73	58%	0.00\$	NA	0 \$0.00	NA (
Total		23	\$5,973,543.90	100%	\$0.00		0 \$0.00	0
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	\$0.00	NA	0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	6	\$884,809.13	55.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$91,503.96	5.75%	\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,591,239.40	100%	\$0.00		0 \$0.00	0
31412SW50	CITIMORTGAGE, INC.	1	\$417,000.00	2.79% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$14,516,452.59	97.21%	\$0.00	NA	0 \$0.00	NA (
Total		53	\$14,933,452.59	100%	\$0.00		0 \$0.00	0
31412SW68	CITIMORTGAGE, INC.	3	\$890,076.38	36.1%	0,\$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$1,575,330.64	63.9% (			0 \$0.00	NA (
Total		11	\$2,465,407.02	100%			0 \$0.00	(
31412SW76	CITIMORTGAGE, INC.	1	\$153,000.00	2.24%	) \$0 00	NΔ	0 \$0.00	NA (
2111201110	Unavailable	26	\$6,666,810.18	97.76%			0 \$0.00	NA (
Total	O AM . MIMOLO	27	\$6,819,810.18	100%	_		<b>0</b> \$0.00	11110
21.412.0337.2.4	CIMP (OPTC) CT TY		Ф215 200 22	0.616	2 00 00	**	0,00,00	37.1
31412SW84	CITIMORTGAGE, INC.	1	\$315,290.23	8.61%			0 \$0.00	NA (
	Unavailable	11	\$3,348,087.69	91.39%	JJ\$U.UU	NA	0 \$0.00	NA (

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Total		12	\$3,663,377.92	100%	0	\$0.00		0	\$0.00		0
31412SW92	Unavailable	14	\$4,706,809.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,706,809.29	100%	0	\$0.00		0	\$0.00		0
					Ш						
31412SXA8	Unavailable	15	\$4,253,446.38	100%	-			_	\$0.00	NA	
Total		15	\$4,253,446.38	100%	0	\$0.00		0	\$0.00		0
					Н						
31412T2L6	CITIMORTGAGE, INC.	52	\$3,374,694.60	52.62%	$\boldsymbol{\vdash}$			_	\$0.00	NA	
	Unavailable	46	\$3,039,098.16	47.38%	-			_	\$0.00	NA	
Total		98	\$6,413,792.76	100%	0	\$0.00		0	\$0.00		0
31412T2M4	CITIMORTGAGE, INC.	54	\$5,273,457.81	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,915,712.19	65.28%					\$0.00	NA	1
Total		154	\$15,189,170.00	100%	0	\$0.00		0	\$0.00		0
21.41.2((22.))2	CIED (ODEC) CE DIC	2.4	Φ2.057.c01.02	20.05%	_	ΦΩ ΩΩ	N/A		Φ0.00	27.4	
31412T2N2	CITIMORTGAGE, INC.	34	\$3,957,691.92	28.05%	-				\$0.00	NA NA	_
T-4-1	Unavailable	86	\$10,149,459.25	71.95%	-			_	\$0.00	NA	_
Total		120	\$14,107,151.17	100%	U	\$0.00		U	\$0.00		0
31412T2P7	CITIMORTGAGE, INC.	35	\$4,768,102.46	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
514121217	Unavailable	84	\$11,839,864.72	71.29%					\$0.00	NA	1
Total	Chavanasie	119	\$16,607,967.18	100%	-				<b>\$0.00</b>	117	0
10441		112	Ψ10,007,507.10	100 /0		φυ•υυ		_	ψοισσ		
31412T2Q5	CITIMORTGAGE, INC.	9	\$480,854.68	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$9,594,946.70	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$10,075,801.38	100%	0	\$0.00		0	\$0.00		0
31412T2R3	CITIMORTGAGE, INC.	3	\$287,571.34	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,027,237.30	96.91%					\$0.00	NA	0
Total		95	\$9,314,808.64	100%	0	<u>\$0.00</u>		0	\$0.00		0
31412T2S1	CITIMORTGAGE, INC.	1	\$120,401.23	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
511121201	Unavailable	39	\$4,565,225.89	97.43%	-				\$0.00	NA	T =
Total		40	\$4,685,627.12	100%	_				\$0.00	2 (12	0
31412T2T9	CITIMORTGAGE, INC.	2	\$260,047.27	3.49%	_				\$0.00	NA	
	Unavailable	53	\$7,185,487.84	96.51%	_			_	\$0.00	NA	_
Total		55	\$7,445,535.11	100%	0	\$0.00		0	\$0.00		0
31412T2U6	CITIMORTGAGE, INC.	1	\$223,920.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$30,579,265.45	99.27%	-			_	\$0.00	NA	1
Total		126	\$30,803,185.45	100%	_			_	\$0.00		0
					Ц						
31412T2V4	CITIMORTGAGE, INC.	1	\$291,591.98	17.56%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	7	\$1,368,657.29	82.44% (	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,660,249.27	100%	\$0.00		0 \$0.00	0
31412T2W2	CITIMORTGAGE, INC.	41	\$7,429,236.73	8.6% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	292	\$78,916,735.68	91.4% (	\$0.00	NA	0 \$0.00	NA
Total		333	\$86,345,972.41	100%	\$0.00		0 \$0.00	0
31412T2X0	CITIMORTGAGE, INC.	3	\$696,250.00	9.57% (			0 \$0.00	NA (
	Unavailable	40	\$6,581,572.54	90.43% (	\$0.00	NA	0 \$0.00	NA (
Total		43	\$7,277,822.54	100%	\$0.00		0 \$0.00	0
31412T2Y8	CITIMORTGAGE, INC.	3	\$299,495.30	4.47% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	45	\$6,402,187.82	95.53% (	\$0.00	NA	0 \$0.00	NA (
Total		48	\$6,701,683.12	100%	\$0.00		0 \$0.00	0
31412T2Z5	CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	111	\$28,236,904.25	72.17% (	\$0.00	NA	0 \$0.00	NA
Total		163	\$39,123,332.82	100%	\$0.00		0 \$0.00	0
31412T3A9	CITIMORTGAGE, INC.	69	\$14,679,155.86	22.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	207	\$51,013,320.29	77.65% (	\$0.00	NA	0 \$0.00	NA
Total		276	\$65,692,476.15	100%	\$0.00		0 \$0.00	0
31412T3B7	CITIMORTGAGE, INC.	46	\$7,567,644.79	40.59% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$11,074,530.27	59.41%	\$0.00	NA	0 \$0.00	NA
Total		91	\$18,642,175.06	100%	\$0.00		0 \$0.00	0
31412T3D3	CITIMORTGAGE, INC.	3	\$738,376.43	6.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$10,035,195.71	93.15%	\$0.00	NA	0 \$0.00	NA
Total		40	\$10,773,572.14	100%	\$0.00		0 \$0.00	0
31412T3E1	CITIMORTGAGE, INC.	12	\$2,337,813.87	18.52%	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$10,282,931.74	81.48%	\$0.00	NA	0 \$0.00	NA
Total		52	\$12,620,745.61	100%	\$0.00		0 \$0.00	0
31412T3F8	CITIMORTGAGE, INC.	26	\$5,711,821.58	16.4% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	112	\$29,106,964.09	83.6%	\$0.00	NA	0 \$0.00	NA (
Total		138	\$34,818,785.67	100%	\$0.00		0 \$0.00	0
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31412T3G6	CITIMORTGAGE, INC.	24	\$3,792,008.66	17.22%		1	0 \$0.00	NA (
	Unavailable	92	\$18,233,353.82	82.78%	-		0 \$0.00	NA 0
Total		116	\$22,025,362.48	100%	\$0.00		0 \$0.00	0
					1.		1.	
31412T3H4	CITIMORTGAGE, INC.	2	\$194,400.00	16.13% (			0 \$0.00	NAC
	Unavailable	5	\$1,011,178.07	83.87%	\$0.00	NA	0 \$0.00	NA (

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Total		7	\$1,205,578.07	100%	0	\$0.00		0	\$0.00		0
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31412T3J0	CITIMORTGAGE, INC.	9	\$561,733.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,872,434.09	100%	0	\$0.00		0	\$0.00		0
31412T3K7	CITIMORTGAGE, INC.	4	\$403,200.00	4.28%	-				\$0.00	NA	_
	Unavailable	91	\$9,011,135.39	95.72%	-				\$0.00	NA	
Total		95	\$9,414,335.39	100%	0	\$0.00		0	\$0.00		0
31412T3L5	CITIMORTGAGE, INC.	6	\$717,725.98	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,331,630.71	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,049,356.69	100%	0	\$0.00		0	\$0.00		0
31412T3M3	CITIMORTGAGE, INC.	6	\$869,920.00	6.15%	0	\$0.00	NΔ	n	\$0.00	N.A	. 0
51412151415	Unavailable	96	\$13,266,711.07	93.85%	-			_	\$0.00	NA	
Total	Chavanasie	102	\$14,136,631.07	100%	_				\$0.00	117	0
10441		102	ψ1 1,120,021.07	100 /0	Ū	φ <b>υ.</b> υυ		v	ΨΟ•ΟΟ		Ť
31412T3N1	CITIMORTGAGE, INC.	3	\$151,825.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$7,255,480.60	97.95%	-				\$0.00	NA	
Total		129	\$7,407,305.60	100%				_	\$0.00		0
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31412T3P6	CITIMORTGAGE, INC.	61	\$96,000.00	1.57% 98.43%	-				\$0.00 \$0.00	NA NA	1
Total	Unavailable	62	\$6,022,041.64 <b>\$6,118,041.64</b>	98.43% 100%	-				\$0.00 <b>\$0.00</b>	NA	0
1 Otal		02	\$0,110,U41.U4	100 %	V	<b>ֆՍ.ՍՍ</b>		U	<b>\$0.00</b>		U
31412T3Q4	CITIMORTGAGE, INC.	1	\$118,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,453,354.12	96.7%	_			0	\$0.00	NA	
Total		30	\$3,571,354.12	100%	0	\$0.00		0	\$0.00		0
31412T3R2	Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,008,051.52	100%					\$0.00		0
31412T3U5	CITIMORTGAGE, INC.	1	\$188,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,538,647.43	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,726,647.43	100%	0	<b>\$0.00</b>		0	\$0.00		0
31412TJ20	CITIMORTGAGE, INC.	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	124	\$25,220,800.89	70.68%	-	_			\$0.00	NA	
Total		189	\$35,682,261.30	100%	-				\$0.00	· · · · · · · · · · · · · · · · · · ·	0
21/12TI29	CITIMOPTCACE INC	33	¢6 220 012 15	26.88%	0	ቁስ ስስ	NI A	Λ	\$0.00	NA	_
31412TJ38	CITIMORTGAGE, INC. Unavailable	83	\$6,238,813.15 \$16,971,621.53	73.12%	-				\$0.00	NA NA	_
Total	Unavanable	116	\$10,971,021.33 \$23,210,434.68	100%	-				\$0.00 <b>\$0.00</b>	INA	0
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CITIMORTGAGE, INC.	6	\$1,015,636.52	14.48%		ΦΩ ΩΩ	37.4	۸	φο οο	3.7.4	آما
				_			_	\$0.00	NA	_
Unavailable	33	\$5,996,379.54	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$7,012,016.06	100%	0	<b>\$0.00</b>		0	\$0.00		0
										_
				_			_	_		-
Unavailable				_			_		NA	
<del></del>	9	\$1,189,576.49	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	4	\$457,640,48	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
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	22	\$3,693,688.05		-			_			0
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Unavailable				_			_		NA	_
	16	\$2,822,506.61	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE INC	34	\$5 736 048 86	53 56%	n	\$0.00	NΔ	n	\$0.00	NΔ	0
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Chavanasie				-			_		117	0
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CITIMORTGAGE, INC.	39	\$4,968,344.38	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	23	\$2,957,602.31	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
	62	\$7,925,946.69	100%	0	\$0.00		0	\$0.00		0
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				_			_	_		-
Unavailable				-					NA	
<del></del>	80	\$22,054,178.51	100%	0	<u>\$0.00</u>		0	\$0.00		0
CITIMORTGAGE INC	4	\$881 780 95	22.82%	0	\$0.00	NA	0	\$0.00	N A	0
		·		-						-
C HW I WHI WO I V	16	\$3,863,252.00							- 11	0
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Unavailable	15			_					NA	_
	58	\$3,109,533.32	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	14	\$1.239.061.00	31.57%	0	\$0.00	NA	0	\$0.00	N A	0
				1						1
	43	\$3,925,170.89		_			_			0
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CITIMORTGAGE, INC.	8	\$471,474.18		-			_			1
Unavailable				-				<del>                                     </del>	NA	1
<del></del>	51	\$2,827,049.11	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE INC	4	\$359,800,00	17.2%	0	\$0.00	NA	()	\$0.00	NΔ	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  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC.   1   Unavailable   8   9	CITIMORTGAGE, INC. 1 \$115,273.83 Unavailable 8 \$1,074,302.66 9 \$1,189,576.49  CITIMORTGAGE, INC. 4 \$457,640.48 Unavailable 18 \$3,236,047.57 22 \$3,693,688.05  CITIMORTGAGE, INC. 10 \$1,767,407.49 Unavailable 6 \$1,055,099.12 16 \$2,822,506.61  CITIMORTGAGE, INC. 34 \$5,736,048.86 Unavailable 27 \$4,973,182.96 61 \$10,709,231.82  CITIMORTGAGE, INC. 39 \$4,968,344.38 Unavailable 23 \$2,957,602.31 62 \$7,925,946.69  CITIMORTGAGE, INC. 5 \$1,382,299.68 Unavailable 75 \$20,671,878.83  CITIMORTGAGE, INC. 4 \$881,780.95 Unavailable 12 \$2,981,471.05  CITIMORTGAGE, INC. 4 \$881,780.95 Unavailable 12 \$2,981,471.05  CITIMORTGAGE, INC. 4 \$81,239,061.00 Unavailable 15 \$891,263.79  CITIMORTGAGE, INC. 4 \$1,239,061.00 Unavailable 29 \$2,686,109.89  CITIMORTGAGE, INC. 8 \$471,474.18 Unavailable 43 \$2,355,574.93  CITIMORTGAGE, INC. 8 \$471,474.18 Unavailable 43 \$2,355,574.93	CITIMORTGAGE, INC. 1 \$115,273.83 9.69% Unavailable 8 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CITIMORTGAGE, INC. 43 \$2,218,269.53 71.34% 0 Unavailable 15 \$891,263.79 28.66% 0  CITIMORTGAGE, INC. 43 \$2,218,269.53 71.34% 0 Unavailable 15 \$891,263.79 28.66% 0  CITIMORTGAGE, INC. 43 \$2,218,269.53 71.34% 0 Unavailable 15 \$891,263.79 28.66% 0  CITIMORTGAGE, INC. 43 \$2,218,269.53 71.34% 0 Unavailable 15 \$891,263.79 28.66% 0  CITIMORTGAGE, INC. 44 \$1,239,061.00 31.57% 0 Unavailable 29 \$2,686,109.89 68.43% 0  CITIMORTGAGE, INC. 8 \$471,474.18 16.68% 0 Unavailable 43 \$2,355,574.93 83.32% 0  CITIMORTGAGE, INC. 8 \$471,474.18 16.68% 0 Unavailable 43 \$2,355,574.93 83.32% 0	CITIMORTGAGE, INC. 1 \$115,273.83 9.69% 0 \$0.00  Unavailable 8 \$1,074,302.66 90.31% 0 \$0.00  St.,189,576.49 100% 0 \$0.00  CITIMORTGAGE, INC. 4 \$457,640.48 12.39% 0 \$0.00  Unavailable 18 \$3,236,047.57 87.61% 0 \$0.00  CITIMORTGAGE, INC. 10 \$1,767,407.49 62.62% 0 \$0.00  CITIMORTGAGE, INC. 10 \$1,767,407.49 62.62% 0 \$0.00  Unavailable 6 \$1,055,099.12 37.38% 0 \$0.00  CITIMORTGAGE, INC. 34 \$5,736,048.86 53.56% 0 \$0.00  Unavailable 27 \$4,973,182.96 46.44% 0 \$0.00  CITIMORTGAGE, INC. 39 \$4,968,344.38 62.68% 0 \$0.00  CITIMORTGAGE, INC. 39 \$4,968,344.38 62.68% 0 \$0.00  Unavailable 23 \$2,957,602.31 37.32% 0 \$0.00  Unavailable 23 \$2,957,602.31 37.32% 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,382,299.68 6.27% 0 \$0.00  Unavailable 75 \$20,671,878.83 93.73% 0 \$0.00  CITIMORTGAGE, INC. 4 \$881,780.95 22.82% 0 \$0.00  Unavailable 12 \$2,981,471.05 77.18% 0 \$0.00  CITIMORTGAGE, INC. 4 \$881,780.95 22.82% 0 \$0.00  CITIMORTGAGE, INC. 4 \$881,780.95 22.82% 0 \$0.00  CITIMORTGAGE, INC. 4 \$881,780.95 77.18% 0 \$0.00  CITIMORTGAGE, INC. 4 \$881,239,061.00 30.00  CITIMORTGAGE, INC. 43 \$2,218,269.53 71.34% 0 \$0.00  CITIMORTGAGE, INC. 43 \$2,218,269.53 71.34% 0 \$0.00  CITIMORTGAGE, INC. 43 \$2,218,269.53 71.34% 0 \$0.00  CITIMORTGAGE, INC. 43 \$2,218,269.53 71.34% 0 \$0.00  CITIMORTGAGE, INC. 43 \$2,218,269.53 71.34% 0 \$0.00  CITIMORTGAGE, INC. 43 \$2,218,269.53 71.34% 0 \$0.00  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	Unavailable	18	\$1,732,213.74	82.8%	+-			_	\$0.00		_
Total		22	\$2,092,013.74	100%	0	\$0.00		0	\$0.00		0
											┷
31412TJZ7	CITIMORTGAGE, INC.	21	\$3,615,996.48	26.73%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
	Unavailable	47	\$9,913,762.42	73.27%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		68	\$13,529,758.90	100%	0	\$0.00		0	\$0.00		0
31412TK28	Unavailable	13	\$1,678,232.96	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		13	\$1,678,232.96	100%	0	\$0.00		0	\$0.00		0
31412TK36	CITIMORTGAGE, INC.	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	556	\$150,843,582.59	68.18%	0	\$0.00	NA	0	\$0.00	N/	10
Total		829	\$221,236,185.54	100%	0	\$0.00		0	\$0.00	1	0
			·								T
31412TK44	CITIMORTGAGE, INC.	6	\$535,800.78	18.88%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	17	\$2,302,417.74	81.12%	-			_	\$0.00	N/	_
Total		23	\$2,838,218.52	100%	_			_	\$0.00		0
			. ,		Ī						T
31412TK51	CITIMORTGAGE, INC.	1	\$55,959.47	0.41%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	67	\$13,668,297.06	99.59%	+-				\$0.00	N/	1
Total		68	\$13,724,256.53	100%	_			_	\$0.00	·	0
			+,,		Ť	4 0000		_	7 0 0 0		Ť
31412TK69	CITIMORTGAGE, INC.	94	\$25,087,187.14	10.68%	0	\$0.00	NA	0	\$0.00	N/	10
p111211109	Unavailable	802	\$209,866,711.24	89.32%	_			_	\$0.00	N/	_
Total	C TAN Y MATRICE TO	896	\$234,953,898.38	100%	1				\$0.00		0
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31412TK77	CITIMORTGAGE, INC.	47	\$12,128,710.29	26.41%	0	\$0.00	NA	0	\$0.00	N/	10
p 1 112 111, /	Unavailable	133	\$33,803,497.73	73.59%	_			_	\$0.00	N/	_
Total	onu vunuero	180	\$45,932,208.02	100%	-			-	\$0.00		0
10001		100	ψ 10,502,200102	100 /0	Ť	φοισσ		_	ψο.σο		Ť
31412TK85	CITIMORTGAGE, INC.	3	\$433,809.17	8.61%	0	\$0.00	NA	0	\$0.00	N/	10
5111211105	Unavailable	36	\$4,605,049.38	91.39%					\$0.00	NA	
Total	ond variable	39	\$5,038,858.55	100%	-	-		_	\$0.00		0
Total		37	ψ5,050,050.55	100 /0	_	ψυ•υυ		v	ψυ•υυ		ť
31412TK93	CITIMORTGAGE, INC.	9	\$1,086,769.54	8.28%	0	\$0.00	NΔ	n	\$0.00	N/	10
514121K)5	Unavailable	62	\$12,045,273.30	91.72%	-			_	\$0.00	NA	1
Total	Chavanaoic	71	\$13,132,042.84	100%	-				<b>\$0.00</b>	117	0
Total		/1	φ13,132,042.0 <del>4</del>	100 /0	V	φυ.υυ		v	φυ.υυ		۳
31412TKA0	CITIMORTGAGE, INC.	1	\$601,139.76	38.56%	Λ	\$0.00	NT A	$\cap$	\$0.00	N/	$\frac{1}{1}$
P14121KAU	Unavailable	8	\$957,763.37	61.44%	1				\$0.00	NA NA	
Total	Uliavaliaule	12	\$1,558,903.13	100%	1				\$0.00 \$0.00	117	0
ı otal		12	<b>Ф1,338,903.13</b>	100%	V	φυ.υυ		V	φυ.υυ		۳
21412TVC6	CITIMOPTC A CE INIC	1	¢100 000 00	6 100	0	\$0.00	NT A	0	<u></u>	N.T.	+
31412TKC6	CITIMORTGAGE, INC.	1	\$100,000.00	6.12%				_	\$0.00	NA NA	_
TD 4 1	Unavailable	7	\$1,534,714.66	93.88%	1				\$0.00	N/	
Total		8	\$1,634,714.66	100%	U	\$0.00		V	\$0.00		0

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31412TKE2	Unavailable	8	\$1,217,634.37	100%	n	\$0.00	NΔ	<u></u>	\$0.00	NA	\ \n
Total	Chavanabic	8	\$1,217,634.37 \$1,217,634.37	100%	_				\$ <b>0.00</b>	117	0
Total		0	φ1,217,034.37	100 /6	U	ψυ.υυ		v	ψυ.υυ		
31412TKS1	CITIMORTGAGE, INC.	6	\$596,660.60	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,808,344.21	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,405,004.81	100%	0	\$0.00		0	\$0.00		0
31412TKT9	CITIMORTGAGE, INC.	1	\$83,925.89	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,092,232.87	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,176,158.76	100%	0	\$0.00		0	\$0.00		0
31412TKU6	CITIMORTGAGE, INC.	18	\$1,146,383.38	27.9%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	48	\$2,962,495.86	72.1%			NA	0	\$0.00	N.A	0
Total		66	\$4,108,879.24	100%	0	\$0.00		0	\$0.00		0
21.41.2577774	CYEN CODES A CE. DAG	1.1	¢1.064.500.25	20.55%		Φ0.00	27.4	_	Φ0.00	27.4	
31412TKV4	CITIMORTGAGE, INC.	11	\$1,064,580.37	20.55%	-				\$0.00	NA	
Total	Unavailable	42 <b>53</b>	\$4,115,086.83	79.45% <b>100</b> %	-			_	\$0.00	NA	0
Total		53	\$5,179,667.20	100%	V	\$0.00		<u>U</u>	\$0.00		U
31412TKW2	CITIMORTGAGE, INC.	3	\$355,220.49	12.66%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	21	\$2,450,793.38	87.34%	-				\$0.00	NA	_
Total		24	\$2,806,013.87	100%					\$0.00		0
31412TKX0	CITIMORTGAGE, INC.	20	\$2,729,041.85	45.24%	0	00.02	NΔ	<u></u>	\$0.00	N.A	. 0
514121KA0	Unavailable	24	\$3,303,444.06	54.76%	-				\$0.00	NA	_
Total	Chavanaoic	44	\$6,032,485.91	100%	_				\$ <b>0.00</b>	1 12	0
31412TKY8	CITIMORTGAGE, INC.	13	\$3,671,038.63	16.42%				_	\$0.00	NA	_
	Unavailable	78	\$18,682,613.50	83.58%					\$0.00	NA	_
Total		91	\$22,353,652.13	100%	0	\$0.00		0	\$0.00		0
31412TKZ5	CITIMORTGAGE, INC.	2	\$476,555.13	1.53%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	116	\$30,755,535.56	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$31,232,090.69	100%	0	\$0.00		0	\$0.00		0
31412TLA9	CITIMORTGAGE, INC.	4	\$614,116.54	4.46%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	83	\$13,166,010.41	95.54%					\$0.00	NA	_
Total		87	\$13,780,126.95	100%	_				\$0.00		0
31412TLC5	CITIMORTGAGE, INC.	23	\$5,940,569.46	40.36%	$\cap$	\$0.00	NΔ	<u></u>	\$0.00	N.A	<u> </u>
DITIZILOJ	Unavailable	34	\$8,776,848.50	59.64%	-				\$0.00	NA	_
Total	Onavanaole	57	\$14,717,417.96	100%				_	\$ <b>0.00</b>	147	0
2141271 52	CITIN (OPTICA OF DAG		φ410 400 co	21.06%	_	¢0.00	D.T.A	_	¢0.00	* T 4	
31412TLD3	CITIMORTGAGE, INC.	3	\$418,400.00	31.86%	U	\$0.00	NA	U	\$0.00	NA	ΝO

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	TT	4	¢004.750.00	(0.140)	_	¢0.00	NT A	_	¢0,00	N.T.	<b>A</b> 0
T . 1	Unavailable	4	\$894,750.00		-			_	\$0.00		_
Total		7	\$1,313,150.00	100%	0	\$0.00		U	\$0.00		0
					-						+
31412TLE1	CITIMORTGAGE, INC.	1	\$206,400.00		-			_	\$0.00		<b>4</b> 0
	Unavailable	25	\$4,413,778.85	95.53%	-			_	\$0.00	N.A	40
Total		26	\$4,620,178.85	100%	0	\$0.00		0	\$0.00		0
31412TLF8	CITIMORTGAGE, INC.	1	\$319,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> 0
	Unavailable	49	\$11,094,591.50	97.21%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		50	\$11,413,591.50	100%	0	\$0.00		0	\$0.00	1	0
			,								T
31412TLH4	CITIMORTGAGE, INC.	47	\$11,170,698.35	21.55%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	175	\$40,662,869.83	78.45%	-			_	\$0.00		<b>A</b> 0
Total	e na vanas re	222	\$51,833,568.18	100%	-			_	\$0.00	111	0
Total			ψ31,033,300.10	100 /0	Ū	ψυ.υυ		V	ψυ•υυ		+
31412TLJ0	Unavailable	41	\$7,296,867.59	100%	Λ	\$0.00	NΙΛ	_	\$0.00	N.	<b>A</b> 0
Total	Ollavallable	41	\$7,296,867.59	100%	-			_	\$0.00 \$0.00	117	0
Total		41	\$1,290,001.39	100 %	V	<b>Φυ.υυ</b>		ν	φυ.υυ		ᄬ
21412771 177	CITIN (ODTC) CE, INC	2.4	Φ5 044 024 02	10.750		ΦΩ ΩΩ	NT A	_	¢ο οο	NT.	+
31412TLK7	CITIMORTGAGE, INC.	24	\$5,844,834.92	18.75%	+			_	\$0.00		<b>A</b> 0
	Unavailable	94	\$25,327,672.05	81.25%	_			_	\$0.00	NA	<b>A</b> 0
Total		118	\$31,172,506.97	100%	0	\$0.00		0	\$0.00		0
					L						$\bot$
31412TLL5	CITIMORTGAGE, INC.	89	\$24,936,593.72		-	\$0.00		_	\$0.00		<b>4</b> 0
	Unavailable	781	\$224,323,583.28		_	\$0.00			\$0.00	NA	<b>4</b> 0
Total		870	\$249,260,177.00	100%	0	\$0.00		0	\$0.00		0
31412TLM3	CITIMORTGAGE, INC.	19	\$1,202,352.28	25.3%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> 0
Total		71	\$4,751,849.05	100%	0	\$0.00		0	\$0.00		0
			,		Ī						T
31412TLN1	CITIMORTGAGE, INC.	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	95	\$9,531,773.36	81.42%	-			_	\$0.00		<b>A</b> 0
Total		117	\$11,707,457.18	100%	-			_	\$0.00		0
10111		117	ψ11,707,427.10	100 /0		ψυ•υυ		_	ψυ•υυ		╅
31412TLP6	CITIMORTGAGE, INC.	5	\$595,443.00	5.82%	Λ	\$0.00	NΛ	0	\$0.00	N.	<b>A</b> 0
P17121LIU	Unavailable	82	\$9,628,104.34		+			_	\$0.00		A 0
Total	Unavanadie	87		100%	_				\$0.00 <b>\$0.00</b>	1 <b>N</b> F	4 U 0
1 0tai		Ø/	\$10,223,547.34	100%	V	<b>Φυ.UU</b>		V	<b>Φυ.UU</b>		ᄬ
2141277 04	CITIL CORTO A CE. DAC	1.0	¢0.017.001.00	0.166	^	ቀለ ለለ	374	_	ቀለ ለለ	**	+
31412TLQ4	CITIMORTGAGE, INC.	16	\$2,217,881.09	9.16%	-				\$0.00		<b>A</b> 0
	Unavailable	158	\$21,997,975.79	90.84%	_			_	\$0.00	N	<b>A</b> 0
Total		174	\$24,215,856.88	100%	0	\$0.00		O	\$0.00		0
					L	<u> </u>					$\bot$
31412TLR2	CITIMORTGAGE, INC.	8	\$518,750.00	24.56%	-			_	\$0.00		<b>4</b> 0
	Unavailable	23	\$1,593,202.51	75.44%	_				\$0.00	N/	<b>4</b> 0
Total		31	\$2,111,952.51	100%	0	\$0.00		0	\$0.00		0

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31412TLS0	CITIMORTGAGE, INC.	10	\$993,195.54	19.04%	+-			H	\$0.00		_
m ( )	Unavailable	42	\$4,223,098.47	80.96%	_			_	\$0.00		_
Total		52	\$5,216,294.01	100%	U	\$0.00		U	\$0.00		(
31412TLT8	CITIMORTGAGE, INC.	8	\$945,371.54	16.55%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0	\$0.00	N/	(
Total		48	\$5,711,104.05	100%	0	\$0.00		0	\$0.00		(
31412TLU5	CITIMORTGAGE, INC.	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0	\$0.00	N.A	. (
511121203	Unavailable	61	\$8,424,907.03	86.94%	1	1 1			\$0.00		_
Total	Onevanuoio	70	\$9,690,772.37	100%	1	1 1			\$0.00		(
								L			
31412TLV3	CITIMORTGAGE, INC.	35	\$7,729,569.51	14.81%				_	\$0.00		7 (
	Unavailable	159	\$44,462,367.00	85.19%	+-			1	\$0.00		_
Total		194	\$52,191,936.51	100%	0	\$0.00		0	\$0.00		0
31412TLW1	CITIMORTGAGE, INC.	47	\$13,092,388.58	9.63%	Λ	\$0.00	NI A	0	\$0.00	N.A	
514121LW1	Unavailable	458	\$13,092,388.38	90.37%	-			-	\$0.00		-
Total	Unavanable	505	\$122,923,437.09 \$136,015,826.27	100%	-			_	\$0.00 <b>\$0.00</b>		7 (
lotai		303	\$130,013,020.27	100%	v	φυ.υυ 		V	<b>φυ.υυ</b>		U
31413WT62	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> 0
Total	CORI ORATION INC.	1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
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31413WTB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,250.00	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>V</b> (
Total		1	\$1,056,250.00	100%	0	\$0.00		0	\$0.00		0
31413WTD7	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00			\$0.00	NA	0	\$0.00	N/	0
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.00		0
31413WTL9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,216,000.00			\$0.00			\$0.00		0
Total		1	\$2,216,000.00	100%	0	\$0.00		0	\$0.00		0
31413WTQ8	GREYSTONE SERVICING CORPORATION INC.	2	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		2	\$4,670,000.00	100%	0	\$0.00		0	\$0.00		(
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	M & T REALTY						$\prod$			
31413WUT0	CAPITAL	1	\$11,300,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION									
Total		1	\$11,300,000.00	100%	0 \$0.00		0	<b>\$0.00</b>		0
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	M & T REALTY									
31413WUU7	CAPITAL	1	\$5,800,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION		<b>47</b> 000 000 00	100 54	0 40 00			<b>.</b>		_
Total		1	\$5,800,000.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
	M & T REALTY						Ħ			
31413WUX1	CAPITAL	1	\$58,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION									
Total		1	\$58,000,000.00	100%	0 \$0.00		0	\$0.00		0
							Ш			
31413WV28	HSBC BANK USA, NA	1	\$65,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$65,000,000.00	100%	0 \$0.00		0	\$0.00		0
	M & T REALTY									
31413WV44	CAPITAL	1	\$6,160,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION						Ш			
Total		1	\$6,160,000.00	100%	0 \$0.00		0	\$0.00		0
							H			
31413WV69	ALLIANT CAPITAL	1	\$15,600,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	LLC						Ш			
Total		1	\$15,600,000.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
31413WV77	PNC ARCS LLC	1	\$4,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,000,000.00		0 \$0.00	1	-	\$0.00		0
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	ARBOR									
31413WV85	COMMERCIAL	1	\$1,380,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	FUNDING LLC		, , , , , , , , , , , , , , , , , , , ,					,		
Total		1	\$1,380,000.00	100%	0 \$0.00		0	\$0.00		0
31413WV93	PNC ARCS LLC	1	\$4,290,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,290,000.00	100%	0 \$0.00		0	\$0.00		0
	M & T REALTY						$\prod$			
31413WVD4	CAPITAL	1	\$14,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION						Ц			L
Total		1	\$14,000,000.00	100%	0 \$0.00		0	\$0.00		0
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0141233737720	DEUTSCHE BANK		¢10,000,000,00	1000	0,60,00	**************************************		ቀለ ለለ	B.T.A	_
31413WVK8	BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0 \$0.00	NA NA	V	\$0.00	NA	U
Total	pvioridade, inc.	1	\$10,000,000.00	1000	0 \$0.00			\$0.00		0
Total		I	<b>\$10,000,000.00</b>	100%	υμου.υυ	1	ΙVI	JU.UU		U

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31413WVN2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,100,000.00	100%	0 \$	50.00	NA	0	\$0.00	NA	. С
Total		1	\$3,100,000.00	100%	0 \$	0.00		0	\$0.00		0
31413WVX0	RED MORTGAGE CAPITAL, INC.	1	\$283,000.00	100%	0 \$	50.00	NA	0	\$0.00	NA	.0
Total		1	\$283,000.00	100%	0 \$	0.00		0	\$0.00		0
31413WVY8	RED MORTGAGE CAPITAL, INC.	1	\$806,000.00	100%	0 \$	50.00	NA	0	\$0.00	NA	. С
Total		1	\$806,000.00	100%	0 \$	0.00		0	\$0.00		0
31413WVZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,271,000.00	100%			NA	0	\$0.00	NA	.0
Total		1	\$2,271,000.00	100%	0 \$	0.00		0	\$0.00		0
31413WW50	M & T REALTY CAPITAL CORPORATION	1	\$3,550,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA	. 0
Total		1	\$3,550,000.00	100%	0 \$	0.00		0	\$0.00		0
31413WW84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0 \$	50.00	NA	0	\$0.00	NA	. 0
Total		1	\$2,064,500.00	100%	0 \$	0.00		0	\$0.00		0
31413WW92	RED MORTGAGE CAPITAL, INC.	1	\$995,000.00	100%	Ш		NA	0	\$0.00	NA	
Total		1	\$995,000.00	100%	0 \$	0.00		0	\$0.00		0
31413WWB7 <b>Total</b>	PNC ARCS LLC	1 1	\$2,243,000.00 <b>\$2,243,000.00</b>	100% 100%	_			_	\$0.00 \$ <b>0.00</b>	NA	0
31413WWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	
Total	TONDING EDC	1	\$1,720,000.00	100%	0\$	0.00		0	\$0.00		0
31413WWD3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	. (
Total		1	\$2,279,000.00	100%	0 \$	0.00		0	\$0.00		(
31413WWE1		1	\$2,740,000.00	100%	0 \$	50.00	NA	0	\$0.00	NA	. (

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP										
Total		1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00		0
31413WWG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00		Ш	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00	<u></u>	0
31413WWZ4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00		0
31413WXA8	RED MORTGAGE CAPITAL, INC.	1	\$1,066,000.00			\$0.00			\$0.00	NA	
Total		1	\$1,066,000.00	100%	0	\$0.00		0	\$0.00		0
31413WXB6	RED MORTGAGE CAPITAL, INC.	1	\$1,177,000.00			\$0.00			\$0.00	NA	
Total		1	\$1,177,000.00	100%	0	\$0.00		0	\$0.00		0
31413WXD2	RED MORTGAGE CAPITAL, INC.	1	\$2,496,000.00			\$0.00			\$0.00	NA	
Total		1	\$2,496,000.00	100%	0	\$0.00		0	\$0.00		0
31413WXE0	RED MORTGAGE CAPITAL, INC.	1	\$1,964,000.00			\$0.00			\$0.00	NA	
Total		1	\$1,964,000.00	100%	0	\$0.00		0	\$0.00		0
31413WXF7	RED MORTGAGE CAPITAL, INC.	1	\$1,918,000.00		Ш	\$0.00			\$0.00	NA	
Total		1	\$1,918,000.00	100%	0	\$0.00		0	\$0.00		0
31413WYW9	COLUMN GUARANTEED LLC	1	\$3,450,000.00		Ш	\$0.00			\$0.00	NA	
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00		0
31414ACP5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98			\$0.00			\$0.00	NA	
Total		13	\$2,748,846.98	100%	0	\$0.00		0	\$0.00		0
31414ACQ3	PHH MORTGAGE CORPORATION	13	\$2,192,153.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

	(USAA FEDERAL SAVINGS BANK)							
Total		13	\$2,192,153.58	100%	0 \$0.00		0 \$0.00	(
31414ACR1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18		0 \$0.00		0 \$0.00	NA
Total		11	\$2,250,670.18	100%	0 \$0.00		0 \$0.00	(
31414ACT7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,567,979.31	100%	0 \$0.00		0 \$0.00	(
31414MXS0 Total	Unavailable	4	\$918,948.79 <b>\$918,948.79</b>	100% 100%	0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
2000			ψ2 2012 10172					
31414ND92 <b>Total</b>	Unavailable	1 1	\$168,079.59 <b>\$168,079.59</b>	100% <b>100</b> %	0 \$0.00 0 \$0 00		0 \$0.00 <b>0 \$0.00</b>	NA (
Total		1	\$100,079.39	100 %	U \$U.UU		U \$0.00	
31414NE26	COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	,		0 \$0.00	NA
Total	Unavailable	485 <b>1,462</b>	\$116,388,520.99	37.3% <b>100</b> %	_		0 \$0.00 <b>0 \$0.00</b>	NA (
1 otai		1,402	\$312,060,748.88	100 %	<u> </u>		<u>U \$0.00</u>	
31414NE34	COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0 \$0.00	NA	0 \$0.00	NA
T. 4.1	Unavailable	400	\$108,869,989.64	45.01%			0 \$0.00	NA (
Total		914	\$241,885,837.71	100%	<u>U \$U.UU</u>		0 \$0.00	(
31414NE42	COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	122	\$16,024,964.31	38.17%	_		0 \$0.00	
Total		319	\$41,988,317.42	100%	<u>0 \$0.00</u>		<u>0 \$0.00</u>	(
31414NE59	COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%			0 \$0.00	NA
	Unavailable	54	\$3,641,606.57	23.93%			0 \$0.00	NA (
Total		224	\$15,220,787.22	100%	υ \$0.00 		<u>0 \$0.00</u>	(
31414NE67	COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$7,810,084.16	35.2%			0 \$0.00	NA (
Total		224	\$22,186,640.65	100%	<u>0 \$0.00</u>		0 \$0.00	(

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31414NE75	COUNTRYWIDE BANK, FSB	54	\$6,950,732.80		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$8,094,751.72	53.8%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$15,045,484.52	100%	0 \$0.00		0 \$0.00	0
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31414NE83	COUNTRYWIDE BANK, FSB	132	\$8,044,466.16				0 \$0.00	NA
	Unavailable	96				-	0 \$0.00	NA
Total		228	\$14,298,186.49	100%	0 \$0.00		0 \$0.00	0
31414NE91	COUNTRYWIDE BANK, FSB	50	. , ,				0 \$0.00	NA
	Unavailable	59	\$5,799,762.63			-	0 \$0.00	NA
Total		109	\$10,715,235.63	100%	0 \$0.00		0 \$0.00	0
31414NEA8	COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	579	\$138,388,381.82				0 \$0.00	NA
Total		1,276	\$299,436,256.42	100%	0 \$0.00		0 \$0.00	0
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31414NEB6	COUNTRYWIDE BANK, FSB	8	\$2,249,060.70				0 \$0.00	NA
	Unavailable	16					0 \$0.00	NA
Total		24	\$6,447,495.73	100%	0 \$0.00		0 \$0.00	0
31414NEG5	Unavailable	1	\$71 120 04	100%	0 \$0.00	NΔ	0 \$0.00	NAC
	Unavanaoie	1	\$71,129.94 \$71,129.94	+	<b>0</b> \$0.00		<b>0</b> \$0.00	NA C
Total		1	\$71,129.94	100 70	0 30.00		0 50.00	- 0
31414NEQ3	Unavailable	1	\$243,885.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$243,885.55		0 \$0.00		0 \$0.00	0
31414NEV2	Unavailable		\$94,814.21	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$94,814.21		0 \$0.00		0 \$0.00	0
			* 10 00 1 02	1000				
31414NEW0	Unavailable	1	\$49,904.83		0 \$0.00		0 \$0.00	NA C
Total		1	\$49,904.83	100%	0 \$0.00		0 \$0.00	0
31414NEZ3	COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	300	\$74,573,950.56				0 \$0.00	NA
Total		418	\$104,200,778.91	100%	0 \$0.00		0 \$0.00	0
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31414NF25	COUNTRYWIDE BANK, FSB	35					0 \$0.00	NA
	Unavailable	75	†				0 \$0.00	NA (
Total		110	\$14,177,066.96	100%	0 \$0.00	/	0 \$0.00	

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	COUNTRYWIDE				<u>'</u>			
31414NF33	BANK, FSB	76	\$4,758,473.22	42.66%			0 \$0.00	NA
	Unavailable	98	\$6,396,024.44	57.34%	_		0 \$0.00	NA
Total		174	\$11,154,497.66	100%	0 \$0.00		0 \$0.00	
31414NF41	COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%			0 \$0.00	NA
	Unavailable	74	\$7,173,322.60	62.21%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$11,531,502.68	100%	0 \$0.00		0 \$0.00	
31414NF58	COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$27,752,324.55	75.03%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$36,988,299.80	100%	0 \$0.00	<u> </u>	0 \$0.00	
31414NF66	COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%			0 \$0.00	NA
	Unavailable	9	\$1,148,169.95	89.99%	_		0 \$0.00	NA
Total		10	\$1,275,919.95	100%	0 \$0.00		0 \$0.00	
31414NF74	COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,484,382.54	32.6%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,621,564.62	100%	0 \$0.00		0 \$0.00	
31414NF82	Unavailable	3	\$159,440.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$159,440.00		<b>0</b> \$0.00	1	0 \$0.00	1111
31414NFA7	COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$3,635,573.07	52.41%			0 \$0.00	NA
Total		115	\$6,936,389.43		0 \$0.00		0 \$0.00	
31414NFB5	COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$18,062,997.99	73.57%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$24,552,599.77		0 \$0.00		0 \$0.00	
31414NFC3	COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$10,941,273.22	87.41%			0 \$0.00	NA
Total		51	\$12,516,658.22	100 %	0 \$0.00		0 \$0.00	
31414NFD1	COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	9	\$2,496,467.57	84.42%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,957,056.49		0 \$0.00		0
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31414NFE9	COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,372,410.70	81.35%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,687,049.88	100%	0 \$0.00	0 \$0.00	0
31414NFF6	COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	126	\$32,268,175.68		0 \$0.00		NA 0
Total		254	\$66,254,439.05	100%	0 \$0.00	0 \$0.00	0
31414NFG4	COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%			NA 0
	Unavailable	100	\$23,812,744.08	54.41%			NA 0
Total		189	\$43,766,840.41	100%	0 \$0.00	0 \$0.00	0
31414NFH2	COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$5,659,439.81	74.32%	T T		NA 0
Total		59	\$7,615,466.00	100%	0 \$0.00	0 \$0.00	0
31414NFJ8	COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	173	\$37,885,157.49	39.79%			NA 0
Total		424	\$95,209,666.40	100%	0 \$0.00	0 \$0.00	0
31414NFM1	COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%			NA 0
	Unavailable	32	\$1,945,581.87	56.73%			NA 0
Total		63	\$3,429,517.53	100%	0 \$0.00	0 \$0.00	0
31414NFP4	COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$941,702.77	69.32%			NA 0
Total		9	\$1,358,448.12	100%	0 \$0.00	0 \$0.00	0
31414NFR0	COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,662,088.15	57.43%	_		NA 0
Total		17	\$2,894,044.58	100%	0 \$0.00	0 \$0.00	0
31414NFS8	COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0 \$0.00	NA 0 \$0.00	NA 0
'	Unavailable	7	\$1,644,470.14	83.62%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		9	\$1,966,516.56	100%	0 \$0.0	0	0	\$0.00		0
31414NFU3	COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%			0	\$0.00	NA	Λ0
	Unavailable	41	\$9,674,649.74	84.04%			_	\$0.00	N/	_
Total		52	\$11,511,555.74	100%	0 \$0.00	D	0	\$0.00		0
31414NFV1	COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%				\$0.00	NA	Λ 0
	Unavailable	17	\$1,652,715.70	77.53%				\$0.00	N/	
Total		22	\$2,131,665.70	100%	0 \$0.00	0	0	\$0.00		0
31414NFW9	COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	61	\$8,072,972.15	52.7%			0	\$0.00	N/	<b>1</b> 0
Total		116	\$15,318,131.57	100%	0 \$0.00	D	0	\$0.00		0
31414NFX7	COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0 \$0.00	) NA	0	\$0.00	N/	Λ 0
	Unavailable	34	\$2,103,013.72	39.6%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
Total		81	\$5,309,976.23	100%	0 \$0.00	O	0	\$0.00		0
31414NFY5	COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	0 \$0.00	) NA	0	\$0.00	N/	Λ ()
	Unavailable	41	\$4,020,590.46	44.55%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
Total		92	\$9,025,398.21	100%	0 \$0.00	D	0	<b>\$0.00</b>		0
31414NFZ2	COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0 \$0.00	) NA	0	\$0.00	N/	0
	Unavailable	185	\$50,040,121.16	56.18%	_		_	\$0.00	N/	
Total		331	\$89,063,758.79	100%	0 \$0.00	D	0	\$0.00		0
31414NG32	COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0 \$0.00	) NA	0	\$0.00	N/	Λ 0
	Unavailable	4	\$1,489,000.00	81.59%	0 \$0.00	) NA	0	\$0.00	NA	١0
Total		5	\$1,825,000.00	100%	0 \$0.00	0	0	<b>\$0.00</b>		0
31414NG40	COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%			Ш	\$0.00	N.A	0
	Unavailable	29	\$4,502,209.05	23.71%	_			\$0.00	N/	
Total		128	\$18,990,636.05	100%	0 \$0.00	0	0	\$0.00		0
31414NG57	COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%			Ш	\$0.00	N/	0
	Unavailable	64	\$8,055,509.35	61.3%	_		_	\$0.00	N/	
Total		113	\$13,141,887.60	100%	0 \$0.00	0	0	\$0.00		0

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31414NG65	COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%			L	\$0.00	NA	. (
	Unavailable	418	\$109,996,503.29	37.27%			_	\$0.00	N.A	_
Total		1,225	\$295,131,859.22	100%	0 \$0.0	00	0	\$0.00		
31414NG73	COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	0 \$0.0	00 NA	. 0	\$0.00	NA	` (
	Unavailable	691	\$172,734,071.45	61.51%	0 \$0.0	00 NA	0	\$0.00	NA	1
Total		1,166	\$280,836,471.09	100%	0 \$0.0	00	0	\$0.00		1
31414NG81	COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0 \$0.0	00 NA	0	\$0.00	NA	`
	Unavailable	18	\$3,622,615.15	77.15%	0 \$0.0	00 NA	0	\$0.00	NA	_
Total		29	\$4,695,839.86	100%	0 \$0.0	00	0	\$0.00		4
31414NG99	COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0 \$0.0			\$0.00	NA	(
	Unavailable	179	\$36,980,522.32	73.78%			-	\$0.00	NA	_
Total		259	\$50,125,887.72	100%	0 \$0.0	00	0	\$0.00		
31414NGA6	Unavailable	3	\$238,148.35	100%	0 \$0.0	00 NA	. 0	\$0.00	N.A	١
Total		3	\$238,148.35	100%	0 \$0.0	00	0	\$0.00		
31414NGC2	COUNTRYWIDE BANK, FSB	11	\$2,345,260.00	60.49%	0 \$0.0	00 NA	. 0	\$0.00	NA	`
	Unavailable	4	\$1,532,150.00	39.51%	0 \$0.0	00 NA	0	\$0.00	NA	١
Total		15	\$3,877,410.00	100%	0 \$0.0	00	0	\$0.00		-
31414NGD0	COUNTRYWIDE BANK, FSB	152	\$21,414,014.41				. 0	\$0.00	NA	
	Unavailable	40	\$6,555,526.58	23.44%			_	\$0.00	NA	
<u>Total</u>		192	\$27,969,540.99	100%	0 \$0.0	00	0	\$0.00		
31414NGE8	COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0 \$0.0	00 NA	0	\$0.00	NA	\
	Unavailable	157	\$27,187,735.36				_	\$0.00	NA	_
Total		661	\$107,637,788.89	100%	0 \$0.0	00	0	\$0.00		4
31414NGF5	COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%			L	\$0.00	NA	4
	Unavailable	86	\$8,009,086.11	64.03%			_	\$0.00	NA	
Total		143	\$12,507,678.69	100%	0 \$0.0	00	0	\$0.00		1
31414NGG3	COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0 \$0.0	00 NA	. 0	\$0.00	NA	\

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m ( )	Unavailable	83	\$11,263,715.94		-	l			\$0.00		
Total		263	\$32,744,502.37	100%	U	\$0.00		U	\$0.00		(
31414NGH1	COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%					\$0.00		4
	Unavailable	9	\$1,655,296.30	27.29%	-	-		_	\$0.00	N	
Total		51	\$6,065,982.30	100%	0	\$0.00		0	\$0.00		-
31414NGJ7	COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	\$0.00	N	A
	Unavailable	11	\$2,046,233.20	29.34%	-			_	\$0.00	N	
Total		54	\$6,973,482.02	100%	0	\$0.00		0	\$0.00		-
31414NGK4	COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	10	\$1,034,999.02	44.15%	-	i		_	\$0.00	N	_
Total		26	\$2,344,124.02	100%	0	\$0.00		0	\$0.00		(
31414NGL2	COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	15	\$862,022.18	40.16%	_				\$0.00	N	
Total		37	\$2,146,226.60	100%	0	\$0.00		0	\$0.00		(
31414NGM0	COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	13	\$4,248,642.85	42.42%	_				\$0.00	N	
Total		38	\$10,015,593.87	100%	0	\$0.00		0	\$0.00		-
31414NGN8	COUNTRYWIDE BANK, FSB	4	\$976,750.00	54.74%					\$0.00	N	
	Unavailable	3	\$807,622.23	45.26%	0	\$0.00			\$0.00	N.	١ (
Total		7	\$1,784,372.23	100%	0	\$0.00		0	\$0.00		-
31414NGP3	COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	87	\$22,046,257.71	79.14%	_			_	\$0.00	N	
Total		111	\$27,857,418.19	100%	0	\$0.00		0	\$0.00		-
31414NGS7	COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	\$0.00	N	
Total		9	\$2,265,050.00	100%	0	\$0.00		0	\$0.00		(
31414NGX6	COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0	\$0.00	N	A
	Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0	\$0.00	N	
Total		6	\$1,305,588.61	100%	0	\$0.00		0	\$0.00		

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	COUNTRYWIDE									Ł
31414NHA5	BANK, FSB	12	\$1,961,258.83	34.52%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,719,997.32	65.48%	0 \$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,681,256.15	100%	0 \$0.00		0	\$0.00		0
31414RD85	INDEPENDENT BANK	16	\$2,333,906.01	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total	CORPORATION	16	\$2,333,906.01		0 \$0.00			\$0.00		0
Total		10	\$2,333,900.01	100 %	<u>U \$0.00</u>		V	φυ.υυ		1
31414RD93	INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,589,572.38	100%	0 \$0.00		0	\$0.00		0
31415BXE4	CITIMORTGAGE INC.	5	\$617,500.00	52.42%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$560,593.06	47.58%	0 \$0.00	NA	0	\$0.00	NA	
Total		10	\$1,178,093.06		0 \$0.00	i e	-	\$0.00		0
31415BXF1	CITIMORTGAGE INC.	8	\$1,064,176.00	80.37%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	2	\$260,000.00	19.63%		1	_	\$0.00	N.A	_
Total		10	\$1,324,176.00		0 \$0.00	i e	_	\$0.00		0
31415BXG9	CITIMORTGAGE INC.	8	\$1,134,510.80	43.72%	0.80.00	NA	0	\$0.00	N.A	0
5111021105	Unavailable	14	\$1,460,186.70	56.28%		i e	_	\$0.00	NA	_
Total	Onavanaore	22	\$2,594,697.50		0 \$0.00	1	_	\$0.00		0
										Ļ
31415CBM8	CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,143,812.73	100%	0 \$0.00		0	\$0.00		0
31415CBN6	CTX MORTGAGE	129	\$26,845,192.15	1000/	0 \$0.00	N/A	_	\$0.00	NA	
	COMPANY, LLC				0 \$0.00				INF	4
Total		129	\$26,845,192.15	100%	<u>U \$U.UU</u>		V	\$0.00		0
31415CBP1	CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,425,901.89	100%	0 \$0.00		0	\$0.00		0
<del>                                     </del>	CTV MODEC A CE						_			+
31415CBR7	CTX MORTGAGE COMPANY, LLC	10	\$1,709,230.03	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,709,230.03	100%	0 \$0.00		0	\$0.00		0
31415L5B9	Unavailable	101	\$22,518,782.46	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		101	\$22,518,782.46		0 \$0.00		0	\$0.00		0
31415L5C7	Unavailable	49	\$10,866,307.67	100%	0 \$0.00	NΔ	n	\$0.00	NA	0
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Total		49	\$10,866,307.67	100%	0 \$0.00		0 \$0.00	) (
31415L5D5	Unavailable	24	\$3,387,474.59	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		24	\$3,387,474.59		0 \$0.00		0 \$0.00	
31/151 592	Unovoilekle	20	\$2.705.502.21	1000	0 \$0.00	**************************************	0 \$0.00	) NA
31415L5S2 <b>Total</b>	Unavailable	20	\$3,795,592.21 \$3,795,592.21		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	1
					- 40.00		- 40.00	
31415LXJ1	KBA MORTGAGE, LLC	19	\$3,794,682.00		0 \$0.00		0 \$0.00	
Total		19	\$3,794,682.00	100%	0 \$0.00	}	0 \$0.00	)
31415Q3M6	RBS CITIZENS, NA	18	\$2,708,575.39	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		18	\$2,708,575.39		0 \$0.00		0 \$0.00	1
31415Q3N4	RBS CITIZENS, NA	14	\$2,443,000.00	100%	0 \$0.00	NΛ	0 \$0.00	) NA
Total		14	\$2,443,000.00 \$2,443,000.00		<b>0</b> \$0.00		<b>0</b> \$0.00	1
		口						
31415QDG8	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83		0 \$0.00		0 \$0.00	
Total		24	\$4,003,006.83	100%	0 \$0.00		0 \$0.00	)
	THIRD FEDERAL	$\longmapsto$	<del></del>		1	<del>                                     </del>	4—	<del>                                     </del>
31415QDH6	THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$5,005,650.29	100%	0 \$0.00	)	0 \$0.00	)
	THIRD FEDERAL	$\vdash$	<u> </u>		1—	<del>                                     </del>	4-	<del>                                     </del>
31415QDJ2	THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$13,012,798.96	100%	0 \$0.00		0 \$0.00	)
31415QDK9	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	DOINT	26	\$2,990,794.57	100%	0 \$0.00	,	0 \$0.00	)
31415QDL7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	20.111	116	\$20,105,382.77	100%	0 \$0.00	,	0 \$0.00	
31415QDM5	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	DOINT	43	\$5,005,671.47	100%	0 \$0.00	,	0 \$0.00	)
	THIRD PROPERTY.	$\vdash$			1		<del> </del>	<del>                                     </del>
31415QDN3	THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00		0 \$0.00		0 \$0.00	
Гotal		145	\$24,788,868.00	100%	0 \$0.00		0 \$0.00	)
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31415QDP8	THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		54	\$15,004,526.85	100%	0 \$0.00	0	\$0.00	
	FIRST BANK DBA	$\Box$		<del></del>	+++		$\vdash$	
31415R5Y6	FIRST BANK MORTGAGE	25	\$4,104,631.97		0 \$0.00		\$0.00	NA
Total		25	\$4,104,631.97	100%	<b>)</b> \$0.00	0	\$0.00	(
31415R5Z3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56		0 \$0.00		\$0.00	NA
Total		39	\$4,804,614.56	100%	<u>) \$0.00</u>	0	\$0.00	(
31415R6A7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38		0 \$0.00	NA 0		NA
Total		13	\$1,399,233.38	100%	0 \$0.00	0	\$0.00	
31415RK52	BANK OF AMERICA NA	56	\$7,542,198.83		0 \$0.00		\$0.00	NA
Total		56	\$7,542,198.83	100%	<b>0</b> \$0.00	0	\$0.00	(
31415RK60	BANK OF AMERICA NA	9	\$1,141,933.25	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,141,933.25	100%	0 \$0.00	0	\$0.00	
31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97	100%	0 \$0.00	NA 0	\$0.00	NA
Total		93	\$23,827,315.97	100%	0 \$0.00	0	\$0.00	
31415RK86	BANK OF AMERICA NA	7	\$1,574,544.03	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,574,544.03	100%	0 \$0.00	0	\$0.00	(
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$2,120,680.12	100%	0 \$0.00	0	\$0.00	(
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,252,310.20	100% 0	0 \$0.00	0	\$0.00	
31415RT95	GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$342,480.00				\$0.00	NA
Total		16	\$2,789,755.60	100%	<u>J \$0.00 </u>		\$0.00	

				<del>                                     </del>	1		
GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	\$0.00	NA	0 \$0.00	NA
Unavailable	2	\$406,349.92	9.39% (	\$0.00	NA	0 \$0.00	NA
	23	\$4,325,261.24	100%	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13% (	\$0.00	NA	0 \$0.00	NA
Unavailable	106	\$26,645,761.55	64.87%	\$0.00	NA	0 \$0.00	NA
	160	\$41,078,500.34	100%	\$0.00		0 \$0.00	
Unavailable	21	\$1,493,312.97	100% (	\$0.00	NA	0 \$0.00	NA
	21	\$1,493,312.97	100%	\$0.00		0 \$0.00	
Unavailable	24	\$5,422,587.68	100%	\$0.00	NA	0 \$0.00	NA
	24	\$5,422,587.68	100%	\$0.00		0 \$0.00	
Unavailable	9	\$1,452,251.88		+			NA
	9	\$1,452,251.88	100%	\$0.00		0 \$0.00	
Unavailable	18	\$2,828,147.52	100% (	\$0.00	NA	0 \$0.00	NA
	18	\$2,828,147.52	100%	\$0.00		0 \$0.00	
Unavailable	47	\$9,633,645.67	100% (	\$0.00	NA	0 \$0.00	NA
	47	\$9,633,645.67	100%	\$0.00		0 \$0.00	
Unavailable	52	\$10,340,172.89	100% (	\$0.00	NA	0 \$0.00	NA
	52	\$10,340,172.89	100%	\$0.00		0 \$0.00	
Unavailable	22	\$2,247,792.95	100% (	\$0.00	NA	0 \$0.00	NA
	22	· · ·					
Unavailable	30	\$6,298,840.16	100% (	\$0.00	NA	0 \$0.00	NA
	30	\$6,298,840.16				0 \$0.00	
Unavailable	11	\$2,518,820.79	100% (	\$0.00	NA	0 \$0.00	NA
	11	\$2,518,820.79	100%	\$0.00		_	
Unavailable	62	\$14,189,233.78	100% (	\$0.00	NA	0 \$0.00	NA
	62	\$14,189,233.78					
BANK OF AMERICA NA	35	\$6,961,937.83	100%	\$0.00	NA	0 \$0.00	NA
	35	\$6,961,937.83	100%	\$0.00		0 \$0.00	
	41	\$5 653 007 06	100%	) \$0.00	NΔ	0.80.00	NA
	COMPANY Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	COMPANY	COMPANY         21         \$3,918,911.32           Unavailable         2         \$406,349.92           23         \$4,325,261.24           GMAC MORTGAGE, LLC         54         \$14,432,738.79           Unavailable         106         \$26,645,761.55           160         \$41,078,500.34           Unavailable         21         \$1,493,312.97           Unavailable         24         \$5,422,587.68           Unavailable         9         \$1,452,251.88           Unavailable         9         \$1,452,251.88           Unavailable         18         \$2,828,147.52           Unavailable         47         \$9,633,645.67           Unavailable         47         \$9,633,645.67           Unavailable         52         \$10,340,172.89           Unavailable         52         \$10,340,172.89           Unavailable         22         \$2,247,792.95           Unavailable         30         \$6,298,840.16           Unavailable         11         \$2,518,820.79           Unavailable         62         \$14,189,233.78           Unavailable         62         \$14,189,233.78           Unavailable         62         \$14,189,233.78	COMPANY Unavailable 2 \$406,349.92 9.39% ( 23 \$4,325,261.24 100% (  GMAC MORTGAGE, LLC Unavailable 106 \$26,645,761.55 64.87% ( 160 \$41,078,500.34 100% (  Unavailable 21 \$1,493,312.97 100% (  21 \$1,493,312.97 100% (  21 \$1,493,312.97 100% (  22 \$5,422,587.68 100% (  24 \$5,422,587.68 100% (  25 \$1,452,251.88 100% (  26 \$1,452,251.88 100% (  27 \$9,633,645.67 100% (  28 \$1,452,251.88 100% (  29 \$1,452,251.88 100% (  20 \$1,452,251.88 100% (  21 \$1,493,312.97 100% (  22 \$2,828,147.52 100% (  23 \$2,828,147.52 100% (  24 \$3,422,587.68 100% (  25 \$10,340,172.89 100% (  26 \$10,340,172.89 100% (  27 \$2,247,792.95 100% (  28 \$2,247,792.95 100% (  29 \$1,251,8820.79 100% (  20 \$2,247,792.95 100% (  21 \$2,518,820.79 100% (  22 \$2,247,792.95 100% (  23 \$4,325,238,840.16 100% (  24 \$5,422,587.68 100% (  25 \$10,340,172.89 100% (  26 \$14,189,233.78 100% (  27 \$1,489,233.78 100% (  28 \$14,189,233.78 100% (  29 \$1,4189,233.78 100% (  20 \$14,189,233.78 100% (  20	COMPANY Unavailable 2 \$406,349.92 9.39% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 106 \$26,645,761.55 64.87% 0 \$0.00  Unavailable 21 \$1,493,312.97 100% 0 \$0.00  Unavailable 221 \$1,493,312.97 100% 0 \$0.00  Unavailable 24 \$5,422,587.68 100% 0 \$0.00  Unavailable 29 \$1,452,251.88 100% 0 \$0.00  Unavailable 9 \$1,452,251.88 100% 0 \$0.00  Unavailable 18 \$2,828,147.52 100% 0 \$0.00  Unavailable 18 \$2,828,147.52 100% 0 \$0.00  Unavailable 47 \$9,633,645.67 100% 0 \$0.00  Unavailable 47 \$9,633,645.67 100% 0 \$0.00  Unavailable 52 \$10,340,172.89 100% 0 \$0.00  Unavailable 52 \$10,340,172.89 100% 0 \$0.00  Unavailable 52 \$2,247,792.95 100% 0 \$0.00  Unavailable 11 \$2,518,820.79 100% 0 \$0.00  Unavailable 12 \$2,251,8820.79 100% 0 \$0.00  Unavailable 13 \$2,518,820.79 100% 0 \$0.00  Unavailable 14 \$2,518,820.79 100% 0 \$0.00  Unavailable 15 \$14,189,233.78 100% 0 \$0.00  Unavailable 26 \$14,189,233.78 100% 0 \$0.00  Unavailable 62 \$14,189,233.78 100% 0 \$0.00  Unavailable 62 \$14,189,233.78 100% 0 \$0.00  BANK OF AMERICA NA 35 \$6,961,937.83 100% 0 \$0.00	COMPANY	COMPANY

	BANK OF AMERICA NA								
Total		41	\$5,653,097.06	100%	0 \$0.00	,	0 \$0.00	,	0
31415SYU0	BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	0 \$0.00	NA	0 \$0.00	) NA	0
Total		3,181	\$773,253,202.23	100%	0 \$0.00	,	0 \$0.00	)	0
31415SYV8	BANK OF AMERICA NA	99	\$16,837,929.72	100%	0 \$0.00	NA NA	0 \$0.00	) NA	0
Total		99	\$16,837,929.72	100%	0 \$0.00		0 \$0.00	)	0
31415SYW6	BANK OF AMERICA NA	22	\$1,336,958.95	100%	0 \$0.00	NA NA	0 \$0.00	) NA	0
Total		22	\$1,336,958.95	100%	0 \$0.00	1	0 \$0.00		0
31415SZA3 Total	Unavailable	8			0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	1	0
31415V7L3	WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20		0 \$0.00		0 \$0.00		0
Total		85	\$21,243,768.20	100%	0 \$0.00	·	0 \$0.00	,	0
31415V7M1	WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97		0 \$0.00		0 \$0.00	) NA	0
Total		69	\$4,617,702.97	100%	<u>) \$0.00</u>	,	0 \$0.00	,	0
31415VG25	PULTE MORTGAGE, L.L.C.	29	\$7,328,948.18	100% (	0 \$0.00	NA NA	0 \$0.00	) NA	0
Total		29	\$7,328,948.18	100%	0 \$0.00		0 \$0.00	,	0
31415VG33	PULTE MORTGAGE, L.L.C.	25	\$5,864,519.00	100%	0 \$0.00	) NA	0 \$0.00	) NA	0
Total		25	\$5,864,519.00	100%	0 \$0.00	,	0 \$0.00	,	0
31415VG41	PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100%	0 \$0.00	NA NA	0 \$0.00	) NA	0
Total		28	\$5,999,856.00	100%	0 \$0.00		0 \$0.00		0
31415VGU3	PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100%	0 \$0.00	) NA	0 \$0.00	) NA	C
Total		56	\$12,999,576.40	100%	0 \$0.00	,	0 \$0.00	)	0
31415VGW9	PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	0 \$0.00	) NA	0 \$0.00	) NA	C
Total		88	\$17,998,951.00	100%	0 \$0.00	, (	0 \$0.00	)	0
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31415VGX7	PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$9,000,624.00	100%	0 \$0.00		0 \$0.00		0
31415VGY5	PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	E.E.C.	40	\$7,999,495.91	100%	0 \$0.00		0 \$0.00		0
31415VGZ2	PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	L.L.C.	31	\$6,000,400.00	100%	0 \$0.00		0 \$0.00		0
31415VHH1	CITIMORTGAGE, INC.	8	\$1,876,203.97		0 \$0.00		0 \$0.00	NA	0
Total		8	\$1,876,203.97	100%	0 \$0.00		0 \$0.00		0
31415W4N0 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,758,009.47 <b>\$1,758,009.47</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31415W4P5	Unavailable	62	\$13,454,429.04		0 \$0.00		0 \$0.00	NA	
Total	Chavanadic	62	\$13,454,429.04 \$13,454,429.04		0 \$0.00		<b>0 \$0.00</b>	IVA	0
31415W4Q3	Unavailable	60	\$10,059,650.61		0 \$0.00		0 \$0.00	NA	
Total		60	\$10,059,650.61	100%	0 \$0.00		0 \$0.00		0
31415W4R1 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,255,924.69 <b>\$2,255,924.69</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 0
								NY 4	
31415W4S9 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,173,371.70 <b>\$1,173,371.70</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 0
31415W4T7	Unavailable	62	\$15,254,660.89		0 \$0.00		0 \$0.00	NA	0
Total		62	\$15,254,660.89	100%	0 \$0.00		0 \$0.00		0
31415W4U4 <b>Total</b>	Unavailable	710 <b>710</b>	\$166,930,143.85 <b>\$166,930,143.85</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
31415W4V2	Unavailable	404	\$90,035,910.55		0 \$0.00		0 \$0.00	NA	
Total		404	\$90,035,910.55		0 \$0.00		0 \$0.00		0
31415W4X8 <b>Total</b>	Unavailable	149 <b>149</b>	\$21,943,821.97 <b>\$21,943,821.97</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
	77		,					***	
31415W4Y6 <b>Total</b>	Unavailable	36 <b>36</b>	\$2,475,367.21 <b>\$2,475,367.21</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 0
31415W4Z3	Unavailable	12	\$1,171,739.59	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		12	\$1,171,739.59	100%	0 \$0.00		08	<b>60.00</b>		0
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31415W7K3	Unavailable	62	\$13,220,039.07	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		62	\$13,220,039.07	100%	0 \$0.00		0 \$	<b>60.00</b>		0
31415W7L1	Unavailable	54	\$10,142,288.11		0 \$0.00		-	0.00	NA	7
Total		54	\$10,142,288.11	100%	0 \$0.00		0 \$	<b>60.00</b>		0
31415W7M9	Unavailable	11	\$1,188,480.51	1,0007	0 \$0.00	NT A	0 0	\$0.00	NA	
Total	Uliavaliable	11	\$1,188,480.51	100%			_	<b>60.00</b>	INF	0
1 Otal		11	φ1,100, <del>4</del> 00.51	100 %	<u> </u>		U	p <b>u.</b> uu		۲
31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		275	\$50,385,324.39	100%	0 \$0.00		0 5	<b>60.00</b>		0
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31415WA37	WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84		0 \$0.00		Ш	\$0.00	NA	1
Total		78	\$11,891,640.84	100%	0 \$0.00		0 \$	<b>60.00</b>		0
31415WA45	WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	1	\$206,500.00	7.74%	0 \$0 00	NA	0.5	\$0.00	NA	0
Total	Chavanaoio	21	\$2,666,320.00	100%	-	1	-	<b>60.00</b>		0
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31415WAA1	WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0 \$0.00	NA	0.5	\$0.00	NA	70
Total		80	\$7,942,355.95	100%	0 \$0.00		0 \$	0.00		0
							Ш			╄
31415WAB9	WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17		0 \$0.00			\$0.00	NA	0
Total		164	\$21,752,260.17	100%	0 \$0.00		0 \$	<b>60.00</b>		0
	WA CHOVII A						H			+
31415WAC7	WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0 \$0.00	NA	0 5	\$0.00	NA	7 0
Total	7,10111 01102,102	791	\$214,147,174.71	100%	0 \$0.00		0 \$	<b>60.00</b>		0
31415WAD5	WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		71	\$4,619,620.87	100%	0 \$0.00		0 \$	<b>60.00</b>		0
	***						$oxed{\downarrow}$			$\downarrow$
31415WAE3	WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total Total	WIOKTUAUE, FSB	59	\$5,925,306.62	100%	0 \$0 00		0 4	<b>50.00</b>		0
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31415WAF0	WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0 \$0.00	NA	0 5	\$0.00	NA	0

Total		80	\$10,464,774.80	100%	0 \$0.00	)	0	\$0.00		0
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31415WAG8	WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0 \$0.00	) NA	0	\$0.00	NA	<b>7</b> C
Total		376	\$100,975,381.69	100%	0 \$0.00	)	0	\$0.00		(
21415374476	WACHOVIA	20	Φ1.75.C.470.12	1000	0,00,00		_	Φ0.00		1
31415WAH6	MORTGAGE, FSB	28	\$1,756,478.12		0 \$0.00			\$0.00	NA	4
Total		28	\$1,756,478.12	100%	0 \$0.00	)	0	\$0.00		(
31415WAJ2	WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	0 \$0.00	) NA	0	\$0.00	NA	7 (
Total		31	\$3,015,684.22	100%	0 \$0.00	)	0	\$0.00		(
31415WAK9	WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0 \$0.00	) NA	0	\$0.00	NA	7 (
Total		32	\$4,086,363.31	100%	0 \$0.00	)	0	\$0.00		0
31415WAL7	WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0 \$0.00	) NA	0	\$0.00	NA	<b>1</b> 0
Total		61	\$14,899,768.77	100%	0 \$0.00	)	0	\$0.00		0
31415WAM5	WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0 \$0.00	) NA	0	\$0.00	NA	<b>V</b> 0
Total		23	\$1,457,483.18	100%	0 \$0.00	)	0	\$0.00		0
31415WAN3	WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0 \$0.00	) NA	0	\$0.00	NA	7 0
Total		21	\$4,089,841.73	100%	0 \$0.00	)	0	\$0.00		0
31415WAP8	WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0 \$0.00	) NA	0	\$0.00	NA	<b>1</b> 0
Total	,	11	\$1,757,191.20	100%	0 \$0.00	)	0	\$0.00		0
31415WAQ6	WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0 \$0.00	) NA	0	\$0.00	NA	<b>V</b> 0
Total		36	\$6,500,887.18	100%	0 \$0.00	)	0	\$0.00		0
31415WAR4	WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total	,	25	\$1,564,160.51	100%	0 \$0.00	)	0	\$0.00		0
31415WAT0	WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0 \$0.00	) NA	0	\$0.00	NA	7 0
Total	2.20.21 0.100, 100	60	\$15,589,592.57	100%	0 \$0.00	)	0	\$0.00		0
31415WAU7		18	\$1,127,642.03	1000	0 \$0.00	NT A	_	\$0.00	NA	+

	WACHOVIA MORTGAGE, FSB							
Total		18	\$1,127,642.03	100%	0 \$0.00		0 \$0.00	
31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,975,163.83	100%	0 \$0.00		0 \$0.00	
31415WAW3	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0 \$0.00		0 \$0.00	NA
Total		9	\$1,609,785.14	100%	0 \$0.00		0 \$0.00	(
31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,603,130.05	100%	0 \$0.00		0 \$0.00	(
31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		277	\$63,433,102.69	100%	0 \$0.00		0 \$0.00	(
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$360,000.00	0.25%		1 1	0 \$0.00	NA
Total		638	\$142,704,146.00	100%	0 \$0.00		0 \$0.00	(
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,299,474.08	100%	0 \$0.00		0 \$0.00	(
31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%			0 \$0.00	NA
Total	Unavailable	10 23	\$960,484.52 <b>\$2,232,711.23</b>	43.02% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA (
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0 \$0.00	NA	0 \$0.00	NA
T. 4.1	Unavailable	6	\$319,520.90	22.67%	_	1	0 \$0.00	NA
Total		25	\$1,409,316.70	100%	0 \$0.00		0 \$0.00	(
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	<u> </u>		0 \$0.00	NA
Total	Unavailable	8	\$558,604.98	45.07%		1 1	0 \$0.00	NA
Total		19	\$1,239,430.76	100%	0 \$0.00		0 \$0.00	(
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,563,237.22	68.64%	0 \$0.00	NA	0 \$0.00	NA

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Total		18	\$3,734,428.94	100%	0	\$0.00		0	\$0.00		0
			-								
31415WLL5	PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	Ш				\$0.00		+
	Unavailable	8	\$1,333,222.32	40.27%	-			_	\$0.00	N.A	_
Total		28	\$3,311,029.30	100%	0	\$0.00		0	\$0.00		0
					Н						
31415WLM3	PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	Ш				\$0.00		+
	Unavailable	37	\$6,067,915.13	31.49%	-			_	\$0.00	N.A	_
Total		122	\$19,269,315.42	100%	0	\$0.00		0	\$0.00		0
31415WLN1	PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		31	\$2,497,918.62	100%	-			_	\$0.00		0
			·								
31415WLP6	PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00		-	\$0.00	N/	10
Total		468	\$85,230,362.41	100%	0	\$0.00		0	\$0.00		0
											-
31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	Ш			L	\$0.00	NA	<b>A</b> (
	Unavailable	88	\$23,410,546.66	20.62%	-			_	\$0.00	N/	_
Total		465	\$113,547,895.07	100%	0	\$0.00		0	\$0.00		0
31415WLR2	PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		117	\$15,758,935.19	100%	0	\$0.00		0	\$0.00		0
					$\prod$						
31415WLS0	PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	17	\$1,349,439.42	25.08%	-			_	\$0.00	N/	
Total		53	\$5,381,209.64	100%	0	\$0.00		0	\$0.00		0
31415WLT8	PHH MORTGAGE	11	\$2,081,328.22	65.64%	n	\$0.00	NΔ	0	\$0.00	N/	\ \ \
21713 ((110	CORPORATION				Ш						+
	Unavailable	6	\$1,089,416.72	34.36%	1 1			_	\$0.00	N/	
Total		17	\$3,170,744.94	100%	U	\$0.00		O	<b>\$0.00</b>		0
31415WLU5	PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		196	\$36,941,589.15	100%	0	\$0.00		0	\$0.00		0

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ı	T	<del>                                     </del>	Т					_			Т
	PHH MORTGAGE	+									+
31415WLV3	CORPORATION	139	\$21,507,953.52	60.35%					\$0.00		4
	Unavailable	78	\$14,132,238.57	39.65%	_				\$0.00		
Total		217	\$35,640,192.09	100%	0 \$0	0.00		0	\$0.00		
	PHH MORTGAGE				H						1
31415WLW1	CORPORATION	33	\$5,038,910.92	74.24%					\$0.00		_
	Unavailable	16	\$1,748,291.39	25.76%	0 \$0	0.00	NA	0	\$0.00	N.	4
Total		49	\$6,787,202.31	100%	0 \$0	0.00		0	\$0.00		
21.41.53371.370	PHH MORTGAGE		Φ1 0.4 <b>7</b> 40 <b>7 7</b> 0	(7.07 <i>a</i>	0.00	2.00	27.4		Φ0.00	N	
31415WLX9	CORPORATION	7	\$1,047,497.72	67.07%					\$0.00		_
	Unavailable	3	\$514,394.01	32.93%	_			_	\$0.00	N.	
Total		10	\$1,561,891.73	100%	0 \$0	0.00		0	\$0.00		-
31415WLY7	PHH MORTGAGE	12	\$1,374,227.32	62.97%	0 60	0.00	NΙΛ	0	\$0.00	N.	۸
31413WLI/	CORPORATION										
TD 4.1	Unavailable	10	\$808,089.60	37.03%	_			_	\$0.00	N.	
Total		22	\$2,182,316.92	100%	0 \$0	).00		0	\$0.00		
31415WTK9	Unavailable	7	\$1,884,890.17	100%	0 \$0	0.00	NA	0	\$0.00	N.	4
Total		7	\$1,884,890.17	100%	0 \$0	0.00		0	\$0.00		
31415WVQ3	Unavailable	9	\$1,754,750.00	100%	0 \$0	0.00	NA	0	\$0.00	N.	4
Total		9	\$1,754,750.00	100%	_			_	\$0.00		
31415WVR1	Unavailable	7	\$1,436,579.06	100%	0.\$0	0.00	NI A	Λ	\$0.00	N.	^
Total	Unavanable	7	\$1,436,579.06 \$1,436,579.06	100%	_				\$0.00 \$0.00	1112	7
Total		<del>                                     </del>	φ1,430,373.00	100 /0	υφι	7.00		v	φυ.υυ		
31415WVS9	Unavailable	10	\$2,252,897.27	100%	0 \$0	0.00	NA	0	\$0.00	N.	4
Total		10	\$2,252,897.27	100%					\$0.00		
31415WVT7	Unavailable	10	\$1,046,200.00	100%	0.\$0	) (()	NΑ	Λ	\$0.00	N.	۸
Total	Ollavallable	10	\$1,046,200.00 \$1,046,200.00	100%	_			-	\$0.00		1
			+ -,					Ť	7 0 0 0		
31415WVU4	FREEDOM MORTGAGE CORP.	1	\$152,000.00	3.76%	0 \$0	0.00	NA	0	\$0.00	N.	4
	Unavailable	25	\$3,895,437.36	96.24%	0.\$0	0.00	NA	0	\$0.00	N.	4
Total		26	\$4,047,437.36	100%	<del></del>			-	<b>\$0.00</b>	- 1	
	SUNTRUST										7
31415X4M0	MORTGAGE INC.	3	\$298,900.00	20.09%	0 \$0	0.00	NA	0	\$0.00	N.	4
	Unavailable	11	\$1,188,569.99	79.91%	-		NA	0	\$0.00	N.	
Total		14	\$1,487,469.99	100%	0 \$0	0.00		0	\$0.00		
								l			

31415X4N8	SUNTRUST MORTGAGE INC.	4	\$380,800.00	30.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$870,827.41	69.58%	00.00	NA	0 \$0.00	NA (
Total		14	\$1,251,627.41	100%	\$0.00		0 \$0.00	
31415X4R9	SUNTRUST MORTGAGE INC.	10	\$1,432,386.82	23.48%	0.00		0 \$0.00	
	Unavailable	22	\$4,668,324.15	76.52%	00.00	NA	0 \$0.00	NA (
Total		32	\$6,100,710.97	100%	0 \$0.00		0 \$0.00	
31415X4S7	SUNTRUST MORTGAGE INC.	13	\$857,800.00	84.95%	0\$0.00	NA	0 \$0.00	) NA
	Unavailable	2	\$152,000.00	15.05%	00.00	NA	0 \$0.00	NA (
Total		15	\$1,009,800.00	100%	0 \$0.00		0 \$0.00	
31415X4T5	SUNTRUST MORTGAGE INC.	7	\$689,400.00	49.9%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$692,277.92	50.1%	0.00	NA	0 \$0.00	NA (
Total		14	\$1,381,677.92	100%	0 \$0.00		0 \$0.00	
31415X4U2	SUNTRUST MORTGAGE INC.	24	\$4,681,107.11	40.27%	0\$0.00	NA	0 \$0.00	) NA
	Unavailable	35	\$6,941,771.21	59.73%	\$0.00	NA	0 \$0.00	NA (
Total		59	\$11,622,878.32	100%	0 \$0.00		0 \$0.00	
31415X4V0	SUNTRUST MORTGAGE INC.	26	\$1,440,214.04	58.29%	0\$0.00	NA	0 \$0.00	) NA
	Unavailable	18	\$1,030,679.96	41.71%	0.00	NA	0 \$0.00	NA (
Total		44	\$2,470,894.00	100%	0 \$0.00		0 \$0.00	
31415X4W8	SUNTRUST MORTGAGE INC.	21	\$2,018,663.25	59.32%	· ·		0 \$0.00	) NA
	Unavailable	14	\$1,384,356.28	40.68%			0 \$0.00	1 1
<u>Total</u>		35	\$3,403,019.53	100%	0 \$0.00		0 \$0.00	
31415X4X6	SUNTRUST MORTGAGE INC.	37	\$7,012,282.50	43.71%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	43	\$9,030,570.12	56.29%			0 \$0.00	+
Total		80	\$16,042,852.62	100%	\$0.00		0 \$0.00	(
31415XGU9	SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,958,752.88	100%	90.00		0 \$0.00	
31415XGV7	SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	0 \$0.00	NA	0 \$0.00	) NA(

SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP	79 <b>79</b> 4 4	\$8,196,924.52 \$8,196,924.52 \$1,080,527.00	100% 100%			1	\$0.00	NA	ł
VENTURES FUND  SELF-HELP  VENTURES FUND	<b>79</b>	\$8,196,924.52				1	\$0.00	NA	
SELF-HELP VENTURES FUND	4	, ,	100%	0 \$0.0	Λ	゙			7 (
VENTURES FUND		\$1,080,527.00			, v	10	\$0.00		(
VENTURES FUND		\$1,080,527.00			+	Ł	$\vdash$		+
SELE-HELD	4		100%	0 \$0.0	0 NA	┸	\$0.00	NA	<b>,</b> (
SEI E-HEI P		\$1,080,527.00	100%	0 \$0.0	0	0	\$0.00		0
	14	\$1,196,023.02	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	, (
	14	\$1,196,023.02	100%	0 \$0.0	0	0	\$0.00		0
BANK OF AMERICA NA	26	\$3,353,560.72	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>C</b>
	26	\$3,353,560.72	100%	0 \$0.0	0	0	\$0.00		0
BANK OF AMERICA NA	27	\$2,145,624.08	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	27	\$2,145,624.08	100%	0 \$0.0	0	0	\$0.00		0
DANIZ OF AMEDICA	$\vdash$					Ł	$\vdash$		+
NA	112	\$29,286,065.05	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	7 0
	112	\$29,286,065.05	100%	0 \$0.0	0	0	\$0.00		0
BANK OF AMERICA NA	20	\$1,981,441.30	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	20	\$1,981,441.30	100%	0 \$0.0	0	0	\$0.00		0
BANK OF AMERICA NA	24	\$6,213,557.12	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	24	\$6,213,557.12	100%	0 \$0.0	0	0	\$0.00		0
BANK OF AMERICA NA	39	\$4,977,392.34	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
	39	\$4,977,392.34	100%	0 \$0.0	0	0	\$0.00		0
BANK OF AMERICA NA	85	\$4,656,499.92	100%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	85	\$4,656,499.92	100%	0 \$0.0	0	0	\$0.00		0
BANK OF AMERICA	36	\$3,477,568.36	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
1111	36	\$3,477,568.36	100%	0 \$0.0	0	0	\$0.00		0
		ф10.077.401.50	100~	0.60	.0	F	Φ0.00	• • • • • • • • • • • • • • • • • • • •	<u> </u>
	BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA	VENTURES FUND	VENTURES FUND         14         \$1,196,023.02           BANK OF AMERICA NA         26         \$3,353,560.72           BANK OF AMERICA NA         27         \$2,145,624.08           BANK OF AMERICA NA         112         \$29,286,065.05           BANK OF AMERICA NA         20         \$1,981,441.30           BANK OF AMERICA NA         24         \$6,213,557.12           BANK OF AMERICA NA         39         \$4,977,392.34           BANK OF AMERICA NA         39         \$4,977,392.34           BANK OF AMERICA NA         85         \$4,656,499.92           BANK OF AMERICA NA         36         \$3,477,568.36           BANK OF AMERICA NA         36         \$3,477,568.36	VENTURES FUND         14         \$1,196,023.02         100%           BANK OF AMERICA NA         26         \$3,353,560.72         100%           BANK OF AMERICA NA         27         \$2,145,624.08         100%           BANK OF AMERICA NA         112         \$29,286,065.05         100%           BANK OF AMERICA NA         20         \$1,981,441.30         100%           BANK OF AMERICA NA         24         \$6,213,557.12         100%           BANK OF AMERICA NA         24         \$6,213,557.12         100%           BANK OF AMERICA NA         39         \$4,977,392.34         100%           BANK OF AMERICA NA         85         \$4,656,499.92         100%           BANK OF AMERICA NA         36         \$3,477,568.36         100%           BANK OF AMERICA NA         36         \$3,477,568.36         100%	VENTURES FUND  14 \$1,196,023.02 100% 0 \$0.0  14 \$1,196,023.02 100% 0 \$0.0  15 \$1,196,023.02 100% 0 \$0.0  16 \$3,353,560.72 100% 0 \$0.0  17 \$2,145,624.08 100% 0 \$0.0  18 \$2,145,624.08 100% 0 \$0.0  19 \$2,145,624.08 100% 0 \$0.0  10 \$2,145,624.08 100% 0 \$0.0  11 \$2,29,286,065.05 100% 0 \$0.0  11 \$2,92,286,065.05 100% 0 \$0.0  12 \$2,145,624.08 100% 0 \$0.0  13 \$2,145,624.08 100% 0 \$0.0  14 \$2,145,624.08 100% 0 \$0.0  15 \$2,145,624.08 100% 0 \$0.0  16 \$2,145,624.08 100% 0 \$0.0  17 \$2,145,624.08 100% 0 \$0.0  18 \$2,145,624.08 100% 0 \$0.0  18 \$2,145,624.08 100% 0 \$0.0  19 \$2,00	VENTURES FUND         14         \$1,196,023.02         100% 0 \$0.00         NA           BANK OF AMERICA NA         26         \$3,353,560.72         100% 0 \$0.00         NA           BANK OF AMERICA NA         27         \$2,145,624.08         100% 0 \$0.00         NA           BANK OF AMERICA NA         112         \$29,286,065.05         100% 0 \$0.00         NA           BANK OF AMERICA NA         112         \$29,286,065.05         100% 0 \$0.00         NA           BANK OF AMERICA NA         20         \$1,981,441.30         100% 0 \$0.00         NA           BANK OF AMERICA NA         24         \$6,213,557.12         100% 0 \$0.00         NA           BANK OF AMERICA NA         24         \$6,213,557.12         100% 0 \$0.00         NA           BANK OF AMERICA NA         39         \$4,977,392.34         100% 0 \$0.00         NA           BANK OF AMERICA NA         85         \$4,656,499.92         100% 0 \$0.00         NA           BANK OF AMERICA NA         85         \$4,656,499.92         100% 0 \$0.00         NA           BANK OF AMERICA NA         36         \$3,477,568.36         100% 0 \$0.00         NA	VENTURES FUND         14         \$1,196,023.02         100% 0 \$0.00         NA 0           BANK OF AMERICA NA         26         \$3,353,560.72         100% 0 \$0.00         NA 0           BANK OF AMERICA NA         27         \$2,145,624.08         100% 0 \$0.00         NA 0           BANK OF AMERICA NA         112         \$29,286,065.05         100% 0 \$0.00         NA 0           BANK OF AMERICA NA         20         \$1,981,441.30         100% 0 \$0.00         NA 0           BANK OF AMERICA NA         20         \$1,981,441.30         100% 0 \$0.00         NA 0           BANK OF AMERICA NA         24         \$6,213,557.12         100% 0 \$0.00         NA 0           BANK OF AMERICA NA         24         \$6,213,557.12         100% 0 \$0.00         NA 0           BANK OF AMERICA NA         39         \$4,977,392.34         100% 0 \$0.00         NA 0           BANK OF AMERICA NA         39         \$4,977,392.34         100% 0 \$0.00         NA 0           BANK OF AMERICA NA         85         \$4,656,499.92         100% 0 \$0.00         NA 0           BANK OF AMERICA NA         85         \$4,656,499.92         100% 0 \$0.00         NA 0           BANK OF AMERICA NA         36         \$3,477,568.36         100% 0 \$0.00         NA 0	VENTURES FUND	VENTURES FUND

	BANK OF AMERICA NA							
Total		54	\$10,277,481.60	100%	\$0.00		0 \$0.00	
31415XJA0	BANK OF AMERICA NA	19	\$3,048,635.48	100%	\$0.00	NA	0 \$0.00	NA
Total		19	\$3,048,635.48	100%	\$0.00		0 \$0.00	
31415XJU6	BANK OF AMERICA NA	15	\$1,974,652.64	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,974,652.64	100%	\$0.00		0 \$0.00	
31415XJV4	BANK OF AMERICA NA	14	\$1,075,641.76	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,075,641.76	100%	\$0.00		0 \$0.00	
31415XJW2	BANK OF AMERICA NA	35	\$8,034,599.21	100%	\$0.00	NA	0 \$0.00	NA
Total		35	\$8,034,599.21	100%	\$0.00		0 \$0.00	
31415XJX0	BANK OF AMERICA NA	5	\$1,308,698.79	100%	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,308,698.79	100%	\$0.00		0 \$0.00	
31415XJY8	BANK OF AMERICA NA	33	\$4,201,646.91	100%	\$0.00	NA	0 \$0.00	NA
Total		33	\$4,201,646.91	100%	\$0.00		0 \$0.00	
31415XJZ5	BANK OF AMERICA NA	40	\$2,229,192.43	100%	\$0.00	NA	0 \$0.00	NA
Total		40	\$2,229,192.43	100%	\$0.00		0 \$0.00	
31415XKA8	BANK OF AMERICA NA	10	\$1,640,424.28	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,640,424.28	100%	\$0.00		0 \$0.00	
31415XKC4	BANK OF AMERICA NA	10	\$3,356,909.00	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$3,356,909.00	100%	\$0.00		0 \$0.00	
31415XKD2	BANK OF AMERICA NA	34	\$10,105,213.00	100%	\$0.00	NA	0 \$0.00	NA
Total		34	\$10,105,213.00	100%	\$0.00		0 \$0.00	
31415XN49	BANK OF AMERICA NA	61	\$12,924,372.58	100%	\$0.00	NA	0 \$0.00	NA
Total		61	\$12,924,372.58	100%	\$0.00		0 \$0.00	

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31415XN56	BANK OF AMERICA	137	\$32,918,680.34	100%	0 \$0.0	0 NA	0	\$0.00	N/	<b>A</b> 0
Total	NA	137	\$32,918,680.34	100%	0 \$0.0	0	0	\$0.00		0
10001		107	фе <b>2</b> (3) 10(00 от 1	100 /0	0 40.0			Ψοισσ		Ť
31415XN72	BANK OF AMERICA NA	25	\$4,713,823.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> 0
Total		25	\$4,713,823.00	100%	0 \$0.0	0	0	\$0.00		0
31415XN80	BANK OF AMERICA NA	13	\$1,985,055.85	100%	0 \$0.0	0 NA	0	\$0.00	N/	<b>A</b> 0
Total		13	\$1,985,055.85	100%	0 \$0.0	0	0	\$0.00		0
31415XPA3	BANK OF AMERICA NA	51	\$2,795,113.00	100%	0 \$0.0	0 NA	0	\$0.00	N/	<b>A</b> 0
Total		51	\$2,795,113.00	100%	0 \$0.0	0	0	\$0.00		0
31415XPC9	BANK OF AMERICA NA	26	\$4,330,787.64	100%	0 \$0.0	0 NA	0	\$0.00	N/	<b>A</b> 0
Total		26	\$4,330,787.64	100%	0 \$0.0	0	0	\$0.00		0
31415XW23	GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0 \$0.0	0 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	9	\$1,566,016.67	51.28%			+	\$0.00	N.A	+
Total		18	\$3,053,616.67	100%	0 \$0.0	0	0	\$0.00		0
31415XW31	GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	12	\$2,010,198.78	53.32%				\$0.00	N/	_
Total		28	\$3,770,081.21	100%	0 \$0.0	0	0	\$0.00		0
31415XW49	GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0 \$0.0	0 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	12	\$1,736,660.90	57.25%	_		-	\$0.00	N/	-
Total		27	\$3,033,216.46	100%	0 \$0.0	0	0	\$0.00		0
31415XW56	GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	9	\$1,010,440.22	38.16%			-	\$0.00	N/	
Total		25	\$2,647,558.50	100%	0 \$0.0	0	0	\$0.00		0
31415XW64	GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0 \$0.0	0 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	6	\$921,787.43	60.3%	_		-	\$0.00	N.A	_
Total		10	\$1,528,587.43	100%	0 \$0.0	0	0	\$0.00		0

31415XW72	GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$37,131,607.12	74.44%	\$0.00	NA	0 \$0.00	NA
Total		193	\$49,880,656.66	100%	\$0.00		0 \$0.00	0
							$\sqcup \sqcup$	
31415XW80	GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%		NA	0 \$0.00	NA
	Unavailable	202	\$43,391,196.88	87.17%			0 \$0.00	NAC
Total		235	\$49,780,215.84	100%	\$0.00		0 \$0.00	0
31415XW98	GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%		NA	0 \$0.00	NA
	Unavailable	41	\$2,612,815.86	68.54%	+ +		0 \$0.00	NA
Total		59	\$3,812,279.25	100%	\$0.00		0 \$0.00	0
31415XWY3	GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,350,923.68	57.65%	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,343,368.62	100%	\$0.00		0 \$0.00	0
31415XX30	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99% (		NA	0 \$0.00	NA
	Unavailable	82	\$14,645,214.79	96.01%	\$0.00	NA	0 \$0.00	NA
Total		86	\$15,254,202.29	100%	\$0.00		0 \$0.00	0
31415XX48	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$8,494,774.42	88.14%	\$0.00	NA	0 \$0.00	NA
Total		50	\$9,637,274.42	100%	\$0.00		0 \$0.00	0
31415XX55	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	48	\$8,306,852.70	80.5%	\$0.00	NA	0 \$0.00	NA (
Total		58	\$10,319,372.70	100%	\$0.00		0 \$0.00	0
31415XX63	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49% 0			0 \$0.00	NA
	Unavailable	36	\$5,020,000.47	83.51%	1 1		0 \$0.00	NA (
Total		44	\$6,011,300.47	100%	\$0.00		0 \$0.00	0

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	GMAC MORTGAGE,		440.700.04644					_			
31415XXA4	LLC	37	\$10,500,816.13	21.22%	Ц	·			\$0.00		<b>A</b> (
	Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00			\$0.00	N/	_
Total		179	\$49,490,636.70	100%	0	\$0.00		0	\$0.00		0
31415XXB2	GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	\$0.00	N.A	4(
Total		228	\$48,901,064.97	100%	0	\$0.00		0	\$0.00		0
31415XXC0	GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		102	\$28,058,928.10	100%	0	\$0.00		0	\$0.00		0
31415XXD8	GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		129	\$28,930,238.18	100%	0	\$0.00		0	\$0.00		0
31415XXE6	GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
Total		41	\$2,356,805.26	100%	0	\$0.00		0	\$0.00		0
31415XXF3	GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
	Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0	\$0.00	N/	40
Total		40	\$3,937,643.16	100%	0	\$0.00		0	\$0.00		0
31415XXG1	GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
	Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> (
Total		3	\$1,127,500.00	100%	0	\$0.00		0	\$0.00		0
31415XXH9	GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	Ш				\$0.00		4
	Unavailable	48	\$6,292,864.96	70.77%	1			_	\$0.00	N/	
Total		68	\$8,891,679.70	100%	0	\$0.00		0	\$0.00		0
31415XXK2	GMAC MORTGAGE, LLC	3	\$299,420.43	17.2%	Ш				\$0.00		4
	Unavailable	15	\$1,441,633.24	82.8%	-			_	\$0.00	N/	
Total		18	\$1,741,053.67	100%	M	ሲሲ ሲֆ	i	n	\$0.00	i	0

							_			
31415Y3P2	Unavailable	2	\$234,538.51		0 \$0.00	1	0	\$0.00	N/	<b>A</b> 0
Total		2	\$234,538.51	100%	0 \$0.00		0	\$0.00		0
					4.					-
31415Y3Q0	Unavailable	2	\$168,451.96		0 \$0.00	1	1	\$0.00	NA	<b>1</b> 0
Total		2	\$168,451.96	100%	0 \$0.00		0	\$0.00		0
31415Y3R8	Unavailable	2	\$252,359.02	100%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total	Chavanasie	2	\$252,359.02		0 \$0.00		_	<b>\$0.00</b>	111	0
1000			Ψ202,009.02	100 /6	φοίου		Ů	φοισσ		Ť
31415YB57	HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0 \$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	44	\$9,799,881.89	64.06%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		76	\$15,299,116.17	100%	0 \$0.00		0	\$0.00		0
31415YB65	HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	10	\$3,502,561.60	43.78%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		24	\$8,000,261.14	100%	0 \$0.00		0	\$0.00		0
31415YB73	HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34%				\$0.00		<b>A</b> 0
	Unavailable	45	\$13,331,914.48	66.66%		1	-	\$0.00	NA	<b>4</b> 0
Total		65	\$19,999,724.48	100%	0 \$0.00		0	\$0.00		0
31415YB81	HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	38	\$11,267,688.61	56.34%	0 \$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		71	\$20,000,622.52	100%	0 \$0.00		0	\$0.00		0
31415YB99	HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	0 \$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	46	\$13,304,655.83	66.52%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		71	\$20,001,055.83	100%	0 \$0.00		0	\$0.00		0
21415VC22	I I a a sa i la la la	20	¢2 056 007 01	1000	0 \$0.00	NTA.	_	\$0.00	NI.	\ \ \
31415YC23 <b>Total</b>	Unavailable	28 <b>28</b>	\$3,856,887.81 \$3,856,887.81		0 \$0.00 0 \$0.00	1		\$0.00 <b>\$0.00</b>	INA	4 0 0
ı otai		20	φυ,συ,σο7.σ1	100 /0	υ φυ.υυ		0	φυ.υυ		1
31415YC31	HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0 \$0.00	NA	0	\$0.00	NA	A 0
Total		106	\$12,091,960.89	100%	0 \$0.00		0	\$0.00		0
						ļ				-
31415YC49	HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%				\$0.00	N/	-
	Unavailable	12	\$2,785,900.00	79.59%			-	\$0.00	NA	<b>A</b> 0
Total		16	\$3,500,200.00	100%	0 \$0.00		0	\$0.00		0

31415YC56	HSBC MORTGAGE	1	\$70,400.00	2 10%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	_
314131030	CORPORATION (USA)	1 4	·		Ш						1
m 4-1	Unavailable	14	\$1,998,427.67	96.6%				_	\$0.00	NA	0
Total		15	\$2,068,827.67	100%	V	\$0.00		V	\$0.00		U
31415YC64	HSBC MORTGAGE CORPORATION (USA)	7	\$1,777,250.00	44.43%					\$0.00	NA	-
	Unavailable	8	\$2,223,071.43	55.57%				_	\$0.00	NA	0
Total		15	\$4,000,321.43	100%	0	\$0.00		0	\$0.00		0
31415YC72	HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%					\$0.00	NA	
	Unavailable	18	\$3,684,950.00	92.12%	Н			_	\$0.00	NA	0
Total		21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0
31415YC80	HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%					\$0.00	NA	0
	Unavailable	6	\$1,352,100.00	49.57%					\$0.00	NA	0
Total		13	\$2,727,400.00	100%	0	\$0.00		0	\$0.00		0
31415YC98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,202,323.11	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,422,794.31	100%	0	\$0.00		0	\$0.00		0
31415YCA5	HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,101,455.25	54.01%			NA	0	\$0.00	NA	0
Total		51	\$15,000,905.25	100%	0	\$0.00		0	\$0.00		0
31415YCB3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%					\$0.00	NA	0
	Unavailable	48	\$12,551,230.46	78.45%					\$0.00	NA	0
Total		62	\$15,999,840.39	100%	0	\$0.00		0	\$0.00		0
31415YCC1	HSBC MORTGAGE CORPORATION (USA)	13	\$4,184,706.70	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,815,531.16	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$14,000,237.86	100%	0	\$0.00		0	\$0.00		0
31415YCD9	HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,635,229.93	92.7%					\$0.00	NA	0
Total		19	\$5,000,029.93	100%	0	\$0.00		0	\$0.00		0
31415YCE7	HSBC MORTGAGE	1	\$180,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION (USA)				L						L
	Unavailable	16	\$4,320,152.21	96%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		17	\$4,500,152.21	100%	0	\$0.00		0	\$0.00		0
31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$2,000,075.13	100%	0	\$0.00		0	\$0.00		0
31415YCH0	HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	27 <b>31</b>	\$3,497,457.33 <b>\$3,999,957.33</b>	87.44% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	1
1 Otai		31	\$3,999,957.33	100%	V	\$0.00		V	\$0.00		0
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%					\$0.00	NA	-
Total	Unavailable	11	\$1,471,803.44 <b>\$1,746,803.44</b>	84.26% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	0
Total		13	\$1,740,803.44	100%	U	\$0.00		V	<b>\$0.00</b>		۲
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%					\$0.00	NA	. 0
T-4-1	Unavailable	16	\$1,062,079.39	64.03%	1				\$0.00	NA	1
Total		25	\$1,658,751.00	100%	V	\$0.00		V	\$0.00		0
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00			\$0.00	NA	. 0
	Unavailable	9	\$886,558.29	60.59%	1				\$0.00	NA	1
Total		15	\$1,463,158.29	100%	0	\$0.00		0	\$0.00		0
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%					\$0.00	NA	
	Unavailable	12	\$1,192,040.00						\$0.00	NA	
Total		15	\$1,485,756.64	100%	0	\$0.00		0	\$0.00		0
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$2,549,821.22	50.99%	1				\$0.00	NA	_
Total		27	\$5,000,421.22	100%	0	\$0.00		0	\$0.00		0
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$2,279,537.88	91.18%	_				\$0.00	NA	1
Total		25	\$2,500,137.88	100%	0	\$0.00		0	\$0.00		0
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		24	\$6,999,800.00	100%	0	\$0.00		0	\$0.00		0
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%					\$0.00	NA	<b>v</b> 0
	Unavailable	32	\$9,804,739.25	75.42%				_	\$0.00	NA	<b>v</b> 0
Total		42	\$12,999,389.25	100%	0	\$0.00		0	\$0.00		0
											╀
31415YCS6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%					\$0.00	NA	1
	Unavailable	20	\$4,974,339.42	82.9%					\$0.00	NA	
Total		23	\$6,000,339.42	100%	0	\$0.00		0	\$0.00		0
31415YCT4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,087,276.05	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,000,252.10	100%					\$0.00		0
											L
31415YCU1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%				0	\$0.00	NA	0
	Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		32	\$6,500,100.00	100%	0	\$0.00		0	\$0.00		0
	HCDC MODTC ACE										+
31415YCV9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%					\$0.00	NA	-
m . 1	Unavailable	15	\$2,606,186.56	52.12%	_			_	\$0.00	NA	1
Total		28	\$5,000,327.82	100%	U	\$0.00		U	\$0.00		0
31415YCW7	HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,368,605.29	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,000,205.29	100%	0	\$0.00		0	\$0.00		0
								L			$\downarrow$
31415YCX5	HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46%					\$0.00	NA	0
	Unavailable	14	\$3,029,100.00	86.54%	_				\$0.00	NA	70
Total		16	\$3,500,300.00	100%	0	\$0.00		0	\$0.00		0
31415YCY3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.00	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,917,550.00	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,500,400.00	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31415YDA4	HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%					\$0.00	NA	1
	Unavailable	2	\$570,000.00	42.54%	_			_	\$0.00	NA	
Total		6	\$1,340,010.00	100%	0	\$0.00		0	\$0.00		0

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31415YDB2	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00						\$0.00		4
	Unavailable	17	\$2,688,400.00	94.05%	_			_	\$0.00		
Total		18	\$2,858,400.00	100%	0	\$0.00		0	\$0.00		-
31415YDC0	HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		20	\$2,376,279.79	100%	0	\$0.00		0	\$0.00		(
31415YDD8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		15	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		(
31415YDE6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	2	\$207,000.00	8.28%	_				\$0.00	1	_
Total		16	\$2,500,079.41	100%	0	\$0.00		0	\$0.00		(
31415YDF3	HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	4	\$1,141,400.00	64.39%	-				\$0.00	1	_
Total		7	\$1,772,724.67	100%	0	\$0.00		0	\$0.00		(
31415YDH9	HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		7	\$1,062,400.00	100%	0	\$0.00		0	\$0.00		(
31415YDJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	6	\$832,500.00		-			_	\$0.00		١ (
Total		8	\$1,017,500.00	100%	0	\$0.00		0	\$0.00		-
31415YE21	SUNTRUST MORTGAGE INC.	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	42	\$4,206,848.62	57.19%	-				\$0.00	1	١ (
Total		74	\$7,356,138.76	100%	0	\$0.00		0	\$0.00		(
31415YE39	SUNTRUST MORTGAGE INC.	78	\$18,451,579.48	34.32%					\$0.00		4
	Unavailable	153	\$35,315,856.32	65.68%	_			_	\$0.00		١
Total		231	\$53,767,435.80	100%	0	\$0.00		0	\$0.00		1
Total		231	\$53,767,435.80	100%	0	\$0.00		O	\$0.00		

31415YE47	SUNTRUST MORTGAGE INC.	90	\$29,947,427.43	44.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$37,345,982.30	55.5% (	0 \$0.00	NA	0 \$0.00	NA
Total		202	\$67,293,409.73	1			0 \$0.00	
		$\Box$			$\perp$		$\perp$	!
31415YE54	SUNTRUST MORTGAGE INC.	15	\$1,504,087.64			NA	0 \$0.00	NA
	Unavailable	10	\$995,310.52	39.82%			0 \$0.00	NA
Total		25	\$2,499,398.16	100%	0 \$0.00		0 \$0.00	
31415YE62	SUNTRUST MORTGAGE INC.	42	\$13,493,792.23	25.72% (		NA	0 \$0.00	NA
	Unavailable	130	\$38,966,636.75				0 \$0.00	NA
Total		172	\$52,460,428.98	100%	0 \$0.00		0 \$0.00	
31415YE70	SUNTRUST MORTGAGE INC.	70	\$19,763,211.64				0 \$0.00	NA
	Unavailable	139	\$39,311,863.98				0 \$0.00	NA
Total		209	\$59,075,075.62	100%	0 \$0.00		0 \$0.00	
31415YE88	SUNTRUST MORTGAGE INC.	76	\$20,238,969.77	34.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$37,627,505.90	65.02% (	0 \$0.00		0 \$0.00	NA
Total		208	\$57,866,475.67	100%	0 \$0.00		0 \$0.00	
31415YE96	SUNTRUST MORTGAGE INC.	72	\$20,888,868.18				0 \$0.00	NA
	Unavailable	116	\$30,898,747.28				0 \$0.00	NA
Total		188	\$51,787,615.46	100%	0 \$0.00		0 \$0.00	
31415YEM7	SUNTRUST MORTGAGE INC.	24	\$6,569,526.82			NA	0 \$0.00	NA
	Unavailable	7	\$1,947,052.66				0 \$0.00	NA
Total		31	\$8,516,579.48	100%	0 \$0.00		0 \$0.00	
31415YEN5	SUNTRUST MORTGAGE INC.	3	\$392,065.47				0 \$0.00	NA
	Unavailable	3	\$787,244.34				0 \$0.00	NA
Total		6	\$1,179,309.81	100%	<u>)</u> \$0.00		0 \$0.00	
31415YEP0	SUNTRUST MORTGAGE INC.	7	\$993,459.03				0 \$0.00	NA
	Unavailable	17	\$3,241,615.19				0 \$0.00	NA
Total		24	\$4,235,074.22	100%	<u>0 \$0.00</u>		0 \$0.00	
31415YEQ8	Unavailable	9	\$1,089,432.41	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		9	\$1,089,432.41	100%	0 \$0.00		08	80.00		0
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31415YER6	SUNTRUST MORTGAGE INC.	14	\$2,183,717.35	68.65%			Щ	60.00	NA	<b>A</b> 0
	Unavailable	7	\$997,066.94	31.35%		+		00.00	N/	_
Total		21	\$3,180,784.29	100%	0 \$0.00		0 \$	80.00		0
31415YES4	SUNTRUST MORTGAGE INC.	3	\$496,250.00	41.94%	0 \$0.00	) NA	0 \$	60.00	N/	<b>A</b> 0
	Unavailable	6	\$687,009.83	58.06%				00.00	N/	<b>A</b> 0
Total		9	\$1,183,259.83	100%	0 \$0.00		0 \$	80.00		0
31415YET2	SUNTRUST MORTGAGE INC.	78	\$16,081,977.24	60.67%	0 \$0.00	) NA	0 \$	60.00	N/	<b>A</b> 0
	Unavailable	36	\$10,426,459.66	39.33%	0 \$0.00	NA	0 \$	00.00	N/	<b>A</b> 0
Total		114	\$26,508,436.90	100%	0 \$0.00		0 \$	<b>60.00</b>		0
31415YEU9	SUNTRUST MORTGAGE INC.	66	\$4,217,548.47	49.12%	0 \$0.00	) NA	0 \$	\$0.00	N.A	<b>A</b> 0
	Unavailable	64	\$4,368,644.63	50.88%	0 \$0.00	) NA	0 \$	00.00	N/	<b>A</b> 0
Total		130	\$8,586,193.10	100%	0 \$0.00		0 \$	<b>60.00</b>		0
31415YEV7	SUNTRUST MORTGAGE INC.	76	\$7,554,275.33	50.05%	0 \$0.00	) NA	0 \$	60.00	N.A	<b>A</b> 0
	Unavailable	77	\$7,538,740.10	49.95%	0 \$0.00	NA NA	0 \$	80.00	NA	<b>A</b> 0
Total		153	\$15,093,015.43	100%	0 \$0.00		0 \$	80.00		0
31415YEW5	SUNTRUST MORTGAGE INC.	41	\$4,839,304.73	47.57%				60.00	NA	<b>A</b> 0
	Unavailable	45	\$5,332,724.54	52.43%				00.00	N/	
Total		86	\$10,172,029.27	100%	0 \$0.00		0 \$	60.00		0
31415YEX3	SUNTRUST MORTGAGE INC.	87	\$11,978,668.59	48.13%	0 \$0.00	) NA	0 \$	60.00	N/	<b>A</b> 0
	Unavailable	93	\$12,908,299.53	51.87%	0 \$0.00	) NA	0 \$	80.00	N/	<b>A</b> 0
Total		180	\$24,886,968.12	100%	0 \$0.00		0 \$	60.00		0
31415YEY1	SUNTRUST MORTGAGE INC.	69	\$11,205,315.34	36.54%	0 \$0.00	) NA	0 \$	60.00	N/	<b>A</b> 0
	Unavailable	120	\$19,461,598.94	63.46%	———	i e		80.00	NA	_
Total		189	\$30,666,914.28	100%	0 \$0.00		0 \$	80.00		0
31415YEZ8	SUNTRUST MORTGAGE INC.	47	\$2,937,118.87	44.56%	0 \$0.00	) NA	0 \$	60.00	N/	<b>A</b> 0
	Unavailable	55	\$3,654,403.56	55.44%	0 \$0.00	NA	0 \$	00.00	N/	
Total		102	\$6,591,522.43	100%	0 \$0.00		0 \$	<b>60.00</b>		0

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31415YFD6	SUNTRUST MORTGAGE INC.	21	\$2,514,709.60	33.05%			0 \$0.00	NA
	Unavailable	43	\$5,093,096.86	66.95%			0 \$0.00	NA
Total		64	\$7,607,806.46	100%	0 \$0.00		0 \$0.00	
	OI INTERNICE	+						
31415YFE4	SUNTRUST MORTGAGE INC.	33	\$4,530,195.84	33.7%		NA	0 \$0.00	NA
	Unavailable	65	\$8,912,081.40	66.3%			0 \$0.00	NA
Total		98	\$13,442,277.24	100%	0 \$0.00		0 \$0.00	
31415YFF1	SUNTRUST MORTGAGE INC.	22	\$3,529,517.34	33.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$7,118,793.43	66.85%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$10,648,310.77		0 \$0.00		0 \$0.00	
31415YFH7	SUNTRUST MORTGAGE INC.	19	\$1,170,571.45	42.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,596,420.43	57.7%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$2,766,991.88	100%	0 \$0.00		0 \$0.00	
31415YFJ3	SUNTRUST	5	\$477,100.00	25.71%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	14	\$1,378,383.80	74.29%	00.02.0	NΛ	0 \$0.00	NA
Total	Ollavaliaule	19	\$1,855,483.80		0 \$0.00		0 \$0.00	INA
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31415YFK0	SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$926,667.31	66.12%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,401,517.31	100%	0 \$0.00		0 \$0.00	
31415YFL8	SUNTRUST MORTGAGE INC.	5	\$683,609.69	34.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,326,527.82	65.99%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,010,137.51	100%	0 \$0.00		0 \$0.00	
31415YFP9	SUNTRUST MORTGAGE INC.	92	\$24,705,749.18	37.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$41,687,703.13	62.79%	0 \$0.00	NA	0 \$0.00	NA
Total		241	\$66,393,452.31	100%	0 \$0.00		0 \$0.00	
31415YFQ7	SUNTRUST MORTGAGE INC.	67	\$19,193,279.94	36.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$32,962,801.32	63.2%	0 \$0.00	NA	0 \$0.00	NA
Total		181	\$52,156,081.26		0 \$0.00		0 \$0.00	
31415YFR5	SUNTRUST	54	\$14,883,178.63	27.33%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE INC.			[				
	Unavailable	140	\$39,583,836.77	72.67%	0 \$0.00	NA	0 \$0.00	NA
Total		194	\$54,467,015.40	100%	0 \$0.00		0 \$0.00	
	CL D AMD LIGHT	+ +						
31415YFS3	SUNTRUST MORTGAGE INC.	12	\$1,968,318.09	38.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,129,104.81	61.39%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,097,422.90		0 \$0.00		0 \$0.00	
31415YFT1	SUNTRUST MORTGAGE INC.	72	\$17,910,560.72	35.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$32,713,907.08	64.62%			0 \$0.00	NA
Total		199	\$50,624,467.80	100%	0 \$0.00		0 \$0.00	(
	SUNTRUST				+ +			
31415YFU8	MORTGAGE INC.	29	\$4,595,490.20	22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$16,297,037.51	78%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$20,892,527.71	100%	0 \$0.00		0 \$0.00	
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31415YFV6	SUNTRUST MORTGAGE INC.	15	\$995,658.00	66.59%		NA	0 \$0.00	NA
	Unavailable	7	\$499,590.00	33.41%			0 \$0.00	NA
Total		22	\$1,495,248.00	100%	0 \$0.00		0 \$0.00	
	CLINTEDLICE	++			+			
31415YFW4	SUNTRUST MORTGAGE INC.	34	\$3,385,625.00	59.71%		NA	0 \$0.00	NA
	Unavailable	23	\$2,284,777.67	40.29%		NA	0 \$0.00	NA
Total		57	\$5,670,402.67	100%	0 \$0.00		0 \$0.00	
	SUNTRUST							
31415YFX2	MORTGAGE INC.	13	\$1,552,049.00	52.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,405,900.00	47.53%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,957,949.00	100%	0 \$0.00		0 \$0.00	
	ON IN TERRAL YOUR	+			+			
31415YFY0	SUNTRUST MORTGAGE INC.	30	\$4,215,614.71	38.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$6,775,493.25	61.65%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$10,991,107.96	100%	0 \$0.00		0 \$0.00	(
	SUNTRUST	+			+			
31415YFZ7	MORTGAGE INC.	31	\$5,018,282.36	43.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$6,598,875.95	56.8%			0 \$0.00	NA
Total		72	\$11,617,158.31	100%	0 \$0.00		0 \$0.00	
21415VC A 1	SUNTRUST	02	\$22.002.05C.0C	41.020	0,00	NT A	0,40,00	D.T.A.
31415YGA1	MORTGAGE INC.	93	\$22,082,856.86	41.03%	0.00	NA	0 \$0.00	NA

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	Unavailable	128	\$31,742,382.82	58.97%	-		0 \$0.00	NA
<u>Fotal</u>		221	\$53,825,239.68	100%	0 \$0.00		0 \$0.00	l
31415YGB9	SUNTRUST MORTGAGE INC.	78	\$17,399,388.21		0 \$0.00		0 \$0.00	NA
	Unavailable	116	\$29,753,590.44	63.1%	0 \$0.00	NA	0 \$0.00	NA
<u> Fotal</u>		194	\$47,152,978.65	100%	0 \$0.00		0 \$0.00	
31415YGC7	SUNTRUST MORTGAGE INC.	86	\$20,293,221.42	39.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$30,727,927.24		-		0 \$0.00	NA
Total		208	\$51,021,148.66	100%	0 \$0.00		0 \$0.00	
31415YGD5	SUNTRUST MORTGAGE INC.	58	\$16,250,088.24	29.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$39,224,419.61	70.71%			0 \$0.00	NA
Total		198	\$55,474,507.85	100%	0 \$0.00		0 \$0.00	
31415YGE3	SUNTRUST MORTGAGE INC.	91	\$12,282,336.31	41.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$17,528,562.14		0 \$0.00		0 \$0.00	NA
Total		211	\$29,810,898.45	100%	0 \$0.00		0 \$0.00	
31415YGF0	SUNTRUST MORTGAGE INC.	81	\$13,851,026.54	28.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	194	\$34,756,171.99		0 \$0.00		0 \$0.00	NA
Total		275	\$48,607,198.53	100%	0 \$0.00		0 \$0.00	
31415YGH6	SUNTRUST MORTGAGE INC.	57	\$10,812,123.70	21.12%	Ť		0 \$0.00	NA
	Unavailable	177	\$40,392,628.58	78.88%	0 \$0.00	NA	0 \$0.00	NA
Total		234	\$51,204,752.28	100%	0 \$0.00		0 \$0.00	
31415YGJ2	SUNTRUST MORTGAGE INC.	41	\$11,238,792.00	43.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$14,548,362.00	56.42%			0 \$0.00	NA
Total		90	\$25,787,154.00	100%	0 \$0.00		0 \$0.00	
31415YGK9	SUNTRUST MORTGAGE INC.	40	\$11,740,602.33	33.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$22,968,846.40	66.17%			0 \$0.00	NA
Total		124	\$34,709,448.73	100%	0 \$0.00		0 \$0.00	
31415YGL7	SUNTRUST MORTGAGE INC.	7	\$1,853,185.97	15.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$9,812,120.00	84.11%	0 \$0.00	NA	0 \$0.00	NA

Total		46	\$11,665,305.97	100%	0 \$0.00		0 \$0	.00		0
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31415YGM5	SUNTRUST MORTGAGE INC.	19	\$4,972,735.00	18.05%	·		0 \$0		NA	4
	Unavailable	83	\$22,573,419.00				0 \$0	_	NA	+
Total		102	\$27,546,154.00	100%	0 \$0.00		0 \$0	.00		0
31415YSS9	SUNTRUST MORTGAGE INC.	9	\$1,858,608.00	26.82%	·		0 \$0		NA	. 0
	Unavailable	18	\$5,071,750.00	73.18%			0 \$0	_	NA	_
Total		27	\$6,930,358.00	100%	0 \$0.00		0 \$0	.00		0
31415YZM4	METLIFE BANK, NA	9	\$600,833.77	47.58%	0 \$0.00	NA	0 \$0	.00	NA	. С
	Unavailable	10	\$661,838.81	52.42%			0 \$0		NA	0
Total		19	\$1,262,672.58	100%	0 \$0.00		0 \$0	.00		0
31415YZN2	METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0 \$0.00	NA	0 \$0	.00	NA	. (
	Unavailable	1	\$297,200.00	18.21%			0 \$0		NA	_
Total		5	\$1,632,500.00		0 \$0.00		0 \$0			0
31416A5N6	THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		14	\$1,187,218.76	100%	0 \$0.00		0 \$0	.00		0
31416A5P1	THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		87	\$15,773,969.54	100%	0 \$0.00		0 \$0	.00		0
31416A5V8	THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00		·		0 \$0		NA	
	Unavailable	3	\$565,099.91				0 \$0		NA	
Total		16	\$2,728,349.91	100%	0 \$0.00		0 \$0	.00		0
31416A5W6	THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0 \$0.00	NA	0 \$0	.00	NA	. 0
Total		139	\$20,955,015.89	100%	0 \$0.00		0 \$0	.00		0
31416A5X4	THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		12	\$1,752,118.27	100%	0 \$0.00		0 \$0	.00		0
31416A5Y2	THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0 \$0.00	NA	0 \$0	.00	NA	.0
Total		54	\$7,324,117.96	100%	0 \$0.00		0 \$0	.00		0
31416A5Z9		26	\$2,441,827.05	95.76%	0 \$0.00	NA	0 \$0	.00	NA	. 0

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	1	\$108,000.00	4.24%	\$0.00	NA	0 \$0.00	NA (
Total		27	\$2,549,827.05	100%			0 \$0.00	(
31416A6A3	THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49% (		NA	0 \$0.00	NA
	Unavailable	3	\$387,738.44	16.51%			0 \$0.00	NA (
Total		12	\$2,348,121.94	100%	\$0.00		0 \$0.00	(
31416A6B1	THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%			0 \$0.00	NA
	Unavailable	1	\$249,093.78	6.08%			0 \$0.00	NA (
Total		31	\$4,096,755.28	100%	\$0.00		0 \$0.00	(
31416ACN8	Unavailable	14	\$3,508,616.49		\$0.00		0 \$0.00	NA (
Total		14	\$3,508,616.49	100%	\$0.00		0 \$0.00	(
31416ACQ1	Unavailable	14	\$2,117,057.44	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,117,057.44	100%	\$0.00		0 \$0.00	(
31416ACT5	Unavailable	16	\$3,473,830.87	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$3,473,830.87	100%	\$0.00		0 \$0.00	(
31416ACU2	Unavailable	7	\$1,134,455.63	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,134,455.63	100%			0 \$0.00	(
31416ACV0	Unavailable	24	\$6,288,487.56	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onavanable	24	\$6,288,487.56	100%			0 \$0.00	(
31416ACW8	Unavailable	7	\$1,593,305.88	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Onavanable	7	\$1,593,305.88	100%			<b>0</b> \$0.00	(
31416AD23	POPULAR MORTGAGE, INC.	16	\$2,100,412.00	38.77% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,317,657.49	61.23%	\$0.00	NA	0 \$0.00	NA (
Total		45	\$5,418,069.49	100%	\$0.00		0 \$0.00	(
31416AD31	POPULAR MORTGAGE, INC.	19	\$3,095,076.50	78.82%			0 \$0.00	NA
	Unavailable	8	\$831,703.21	21.18%			0 \$0.00	NA (
Total		27	\$3,926,779.71	100%	\$0.00		0 \$0.00	(
31416AD49	POPULAR MORTGAGE, INC.	15	\$2,359,945.22	51.39%			0 \$0.00	NA
	Unavailable	17	\$2,232,637.57	48.61%	\$0.00	NA	0 \$0.00	NA (

Total		32	\$4,592,582.79	100%	0 \$0.00		0 \$0.00	
31416AD56	POPULAR MORTGAGE, INC.	37	\$4,823,278.74	96.79%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$159,875.19	3.21%			0 \$0.00	NA
Total		38	\$4,983,153.93	100%	0 \$0.00		0 \$0.00	
31416AD64	POPULAR MORTGAGE, INC.	13	\$1,303,414.45	92.82%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$100,868.80	7.18%			0 \$0.00	NA
Total		14	\$1,404,283.25	100%	0 \$0.00		0 \$0.00	
31416AD72	POPULAR MORTGAGE, INC.	7	\$1,170,500.00	100%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,170,500.00	100%	0 \$0.00		0 \$0.00	
31416AG95	RBS CITIZENS, NA	9	\$1,977,401.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,977,401.16	100%			0 \$0.00	
31416AHA1	RBS CITIZENS, NA	35	\$2,949,344.18	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	RDS CITIZENS, IVI	35	\$2,949,344.18	100%			<b>0</b> \$0.00	1471
31416AHB9	RBS CITIZENS, NA	30	\$2,027,065.24	10007	0 \$0.00	NI A	0 \$0.00	NA
Total	RDS CITIZENS, NA	30	\$2,027,065.24 \$2,027,065.24	100%			<b>0</b> \$0.00	NA
31416AHC7	RBS CITIZENS, NA	14	\$1,804,350.00		0 \$0.00		0 \$0.00	NA
Total		14	\$1,804,350.00	100%	<u> \$0.00</u>		0 \$0.00	
31416AHD5	RBS CITIZENS, NA	17	\$1,939,313.69		0.00	NA	0 \$0.00	NA
Total		17	\$1,939,313.69	100%	0 \$0.00		0 \$0.00	
31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$10,722,395.70	100%	0 \$0.00		0 \$0.00	
31416AHF0	RBS CITIZENS, NA	32	\$4,247,839.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,247,839.25	100%	0 \$0.00		0 \$0.00	
31416AHG8	RBS CITIZENS, NA	57	\$14,389,671.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$14,389,671.21	100%			0 \$0.00	
31416AM23	CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$309,314.95	23.94%			0 \$0.00	NA
Total		7	\$1,292,213.68	100%	0 \$0.00		0 \$0.00	
31416AM49		2	\$473,000.00	8.23%	0\$0.00	NA	0 \$0.00	NA

	CHASE HOME FINANCE, LLC									
	Unavailable	18	\$5,274,370.00	91.77%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		20	\$5,747,370.00		0 \$0.00		0 \$0	0.00		0
31416AMN7	Unavailable	18	\$2,787,539.27	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		18	\$2,787,539.27	100%	0 \$0.00		0 \$0	0.00		0
31416AMQ0	Unavailable	56	\$11,335,232.02		0 \$0.00		0 \$0	0.00	NA	C
Total		56	\$11,335,232.02	100%	0 \$0.00		0 \$0	0.00		0
31416AMR8	Unavailable	238	\$44,973,331.21		0 \$0.00		0 \$0	0.00	NA	C
Total		238	\$44,973,331.21	100%	0 \$0.00		0 \$0	0.00		0
31416AMS6	Unavailable	89	\$15,005,868.12		0 \$0.00				NA	0
Total		89	\$15,005,868.12	100%	0 \$0.00		0 \$0	0.00		0
31416AMT4	Unavailable	13	\$1,764,650.34	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		13	\$1,764,650.34	100%	0 \$0.00		0 \$0	0.00		0
31416AMU1	Unavailable	17	\$3,405,469.75	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		17	\$3,405,469.75	100%	0 \$0.00		0 \$0	0.00		0
31416AMV9	Unavailable	6	\$1,049,979.21	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		6	\$1,049,979.21	100%	0 \$0.00		0 \$0	0.00		0
31416AMW7	Unavailable	56	\$13,527,394.03	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		56	\$13,527,394.03	100%	0 \$0.00		0 \$0	0.00		0
31416AMX5	Unavailable	10	\$2,288,029.94	-	0 \$0.00		0 \$0	0.00	NA	0
Total		10	\$2,288,029.94	100%	0 \$0.00		0 \$0	0.00		0
31416AMY3	CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total	Unavailable	2 9	\$405,442.10 <b>\$1,655,736.20</b>		0 \$0.00 <b>0 \$0.00</b>	1	_	0.00	NA	0
Total		,	φ1,033,730.20	100 %	υ φυ <b>.</b> υυ		υφι	0.00		ľ
31416AN22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,648,492.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		30	\$5,648,492.00	100%	0 \$0.00		0 \$0	0.00		0
31416AN30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98		0 \$0.00		0 \$0	0.00	NA	C
Total		34	\$5,197,738.98	100%	0 \$0.00		0 \$0	0.00		0

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31416AN48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0 \$0.0	NA	.0	\$0.00	NA	. 0
Total		25	\$5,132,112.58	100%	0 \$0.0	00	0	\$0.00		0
31416AN55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
Total		75	\$12,082,612.42	100%	0 \$0.0	00	0	\$0.00		0
31416AN71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
Total		65	\$12,009,816.85	100%	0 \$0.0	00	0	\$0.00		0
31416AN89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
Total		31	\$4,916,115.00	100%	0 \$0.0	00	0	\$0.00		0
31416AN97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%			. 0	\$0.00	NA	. 0
Total		19	\$3,047,126.95	100%	0 \$0.0	00	0	\$0.00		0
31416ANH9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
Total		15	\$2,121,041.33	100%	0 \$0.0	00	0	\$0.00		0
31416ANJ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
Total		43	\$6,699,650.48	100%	0 \$0.0	00	0	\$0.00		0
31416ANK2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34	100%				\$0.00	NA	. 0
Total		32	\$3,938,886.34	100%	0 \$0.0	00	0	\$0.00		0
31416ANL0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0 \$0.0	00 NA	.0	\$0.00	NA	. 0
Total		141	\$27,801,973.31	100%	0 \$0.0	00	0	\$0.00		0
31416ANM8		163	\$31,654,567.20	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0

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

	SAVINGS BANK)	. [	1	, ,	1	( )	ľ				
Total	,	10	\$2,092,905.10	100%	0	\$0.00		0	\$0.00		0
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31416ANX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		8	\$1,542,754.01	100%	0	\$0.00		0	\$0.00		0
31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00		Ш				\$0.00	NA	
Total		16	\$2,712,202.00	100%	0	\$0.00		0	\$0.00		0
31416ANZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00		Ш				\$0.00	NA	
Total		16	\$3,228,828.00	100%	0	\$0.00		0	\$0.00		0
31416AR28	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00				NA	0	\$0.00	NA	0
	Unavailable	61	\$15,657,392.60		-			_	\$0.00	NA	_
Total		67	\$17,145,392.60	100%	0	\$0.00		0	\$0.00		0
31416AR93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,930,960.79	100%	0	\$0.00		0	\$0.00		0
31416ARE2	Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$3,852,575.84	100%	0	\$0.00		0	\$0.00		0
31416ARG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,543,924.20		1 1	1 1		1	\$0.00	NA	+-
Total		11	\$2,669,924.20	100%	U	\$0.00		U	\$0.00		0
31416ARH5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75		Ш				\$0.00	NA	
	Unavailable	36	\$8,188,747.40		$\boldsymbol{ o}$			+	\$0.00	NA	+
Total		43	\$9,337,217.15	100%	0	\$0.00		0	\$0.00		0
31416ARJ1	FLAGSTAR CAPITAL MARKETS	1	\$126,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

<u> </u>	CORPORATION	1		ı'				Ľ	1		L
	Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0	\$0.00	NA	1
Total		26	\$6,417,631.00	100%	0	\$0.00		0	\$0.00	<u></u>	0
31416ARL6	Unavailable	14	\$3,740,530.00	100%	, 0	\$0.00	NA	C	\$0.00	NA	<del> </del>
Total	<b>9.44</b> ( )	14	\$3,740,530.00	1	-	\$0.00		—	\$0.00		0
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31416ARP7	Unavailable	25	\$6,389,798.00	1	_	\$0.00		_	\$0.00	NA	
Total		25	\$6,389,798.00	100%	0	\$0.00	!	0	\$0.00		0
31416ARQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00			\$0.00			\$0.00	NA	<b>A</b> (
	Unavailable	131	\$31,102,620.40	1	$\overline{}$			1	\$0.00	NA	_
Total		137	\$32,704,720.40	100%	0	\$0.00		0	\$0.00		0
31416ARR3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	246	\$61,441,768.00	1	-	1		_	\$0.00	NA	_
Total		262	\$65,359,928.00	100%	0	\$0.00		0	\$0.00		0
31416ARS1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00		Ш			Ш	\$0.00	NA	1
	Unavailable	193	\$45,979,095.00		-			_	\$0.00	NA	_
Total		205	\$48,289,682.00	100%	0	\$0.00		0	\$0.00		0
31416ART9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00					Ш	\$0.00	NA	
	Unavailable	76	\$19,834,945.00		_	+		_	\$0.00	NA	
Total		79	\$20,654,285.00	100%	0	\$0.00	!	0	\$0.00		(
31416ARU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b>
	Unavailable	60	\$14,866,560.00		_			_	\$0.00	NA	_
Total		64	\$15,683,360.00	100%	0	\$0.00		0	\$0.00		-
31416ARV4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00		Ш			Ц	\$0.00	NA	1
	Unavailable	152	\$30,973,117.00	1 1	_	1		1	\$0.00	NA	
Total		166	\$33,137,837.00	100%	0	\$0.00		0	\$0.00		
31416ARW2	-	3	\$185,000.00	12.32%	, 0	\$0.00	NA	0	\$0.00	NA	1

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		22	\$1,501,075.00	100%	0	\$0.00		0	\$0.00		0
31416ARX0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00						\$0.00	NA	
	Unavailable	29	\$1,891,376.00		_			_	\$0.00	NA	_
Total		36	\$2,306,296.00	100%	0	\$0.00		0	\$0.00		0
31416ARY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00		Ц				\$0.00	NA	
	Unavailable	22	\$2,170,547.00		-	+		_	\$0.00	NA	_
Total		24	\$2,368,467.00	100%	0	\$0.00		0	\$0.00		0
	** 11.1	16	\$2,000,100,00	1000	H	+0.00		Ļ	±0.00		<u> </u>
31416ARZ5	Unavailable	16	\$2,098,120.00		_	\$0.00		_	\$0.00	NA	
Total		16	\$2,098,120.00	100%	U	\$0.00		U	\$0.00		0
31416AS27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,819,316.83	97.92%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		57	\$14,112,546.83	100%	0	\$0.00		0	\$0.00		0
31416AS35	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00			\$0.00			\$0.00	NA	
	Unavailable	51	\$12,019,500.00						\$0.00	NA	
Total		55	\$13,340,500.00	100%	0	\$0.00		0	\$0.00		0
31416AS43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$526,860.00		Ц				\$0.00	NA	
	Unavailable	12	\$3,498,070.00		-			_	\$0.00	NA	10
Total		15	\$4,024,930.00	100%	0	\$0.00		0	\$0.00		0
31416AS50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,046,500.00						\$0.00	NA	
	Unavailable	57	\$13,651,035.00		-			_	\$0.00	NA	_
Total		61	\$14,697,535.00	100%	0	\$0.00		0	\$0.00		0
31416AS68	FLAGSTAR CAPITAL MARKETS	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	10

	CORPORATION										
	Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,433,510.00	100%	0	\$0.00		0	\$0.00		0
31416AS76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%			NA	0	\$0.00	NA	0
	Unavailable	20	\$2,835,877.00	94.68%	0	\$0.00		_	\$0.00	NA	0
Total		22	\$2,995,077.00	100%	0	\$0.00		0	\$0.00		0
31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,975,131.75	100%	0	\$0.00		0	\$0.00		0
31416AS92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,415,729.57	100%	0	\$0.00		0	\$0.00		0
31416ASF8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$37,328,759.15	100%	0	\$0.00		0	\$0.00		0
31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$54,543,789.14	100%	0	\$0.00		0	\$0.00		0
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$55,631,807.42	100%	0	\$0.00		0	\$0.00		0
31416ASK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%					\$0.00	NA	0
	Unavailable	133	\$29,733,967.74	97.45%	_				\$0.00	NA	
Total		137	\$30,511,734.74	100%	0	\$0.00		0	\$0.00		0
31416ASL5		10	\$2,271,075.59	4.57%	0	\$0.00	NA	0	\$0.00	NA	.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	199	\$47,386,883.28	95.43% 0	\$0.00	NA	0 \$0.00	NA 0
Total		209	\$49,657,958.87	100% 0			0 \$0.00	0
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00				0 \$0.00	NA 0
	Unavailable	33	\$9,007,107.89				0 \$0.00	NA 0
Total		34	\$9,181,965.89	100% 0	\$0.00		0 \$0.00	0
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00				0 \$0.00	NA 0
	Unavailable	131	\$22,655,951.76	1			0 \$0.00	NA 0
Total		148	\$25,559,987.76	100% 0	\$0.00		0 \$0.00	0
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30				0 \$0.00	NA 0
	Unavailable	128	\$22,810,868.30	91.71% 0	\$0.00	NA	0 \$0.00	NA 0
Total		137	\$24,872,644.60				0 \$0.00	0
31416ASR2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,850.00				0 \$0.00	NA 0
	Unavailable	41	\$9,369,950.41	92.52% 0			0 \$0.00	NA 0
Total		45	\$10,127,800.41	100% 0	\$0.00		0 \$0.00	0
31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73				0 \$0.00	NA 0
	Unavailable	17	\$2,227,416.31				0 \$0.00	NA 0
Total		20	\$2,639,303.04	100% 0	\$0.00		0 \$0.00	0
31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15				0 \$0.00	NA 0
	Unavailable	22	\$1,735,231.14	1 1	+ +		0 \$0.00	NA 0
Total		25	\$1,898,984.29	100% 0	\$0.00		0 \$0.00	0
31416ASU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00				0 \$0.00	NA
	Unavailable	16	\$3,986,500.00	1			0 \$0.00	NA (
Total		17	\$4,399,000.00	100% 0	\$0.00		0 \$0.00	

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	FLAGSTAR CAPITAL							
31416ASV3	MARKETS CORPORATION	4	\$494,273.00	9.36%	0 \$0.00	NA	\$0.00	NA
	Unavailable	37	\$4,788,454.21	90.64%	0 \$0.00	NA	0.00	NA
Total		41	\$5,282,727.21	100%	0 \$0.00	(	0 \$0.00	
31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0 \$0.00	NA	0.00	NA
	Unavailable	43	\$4,181,415.45		0 \$0.00		0.00	NA
Total		47	\$4,550,054.86	100%	0 \$0.00	(	0 \$0.00	
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0 \$0.00	NA	\$0.00	NA
	Unavailable	40	\$2,683,755.03	79.16%	0 \$0.00	NA	\$0.00	NA
Total		50	\$3,390,149.12	100%	0 \$0.00	(	0 \$0.00	
31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0 \$0.00	NA	\$0.00	NA
	Unavailable	32	\$7,034,345.00	94.12%	0 \$0.00	NA	0\$0.00	NA
Total		34	\$7,473,845.00	100%	0 \$0.00	(	0 \$0.00	
31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0 \$0.00	NA	\$0.00	NA
	Unavailable	48	\$12,477,698.67	98.54%	0 \$0.00	NA	0.00	NA
Total		49	\$12,662,698.67	100%	0 \$0.00	(	0 \$0.00	
31416ATA8	Unavailable	29	\$2,114,478.45	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	29	\$2,114,478.45		<b>0</b> \$0.00		0 <b>\$0.00</b>	11/1
			, , ,					
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,255,975.00	97.81%	0 \$0.00	NA	0.00	NA
Total		15	\$2,306,375.00	100%	0 \$0.00		0 \$0.00	
	ET A COTT IN CANADA							
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0 \$0.00		\$0.00	NA
	Unavailable	22	\$6,126,075.00	85.41%			\$0.00	NA
Total		27	\$7,172,175.00	100%	0 \$0.00		\$0.00	
31416ATF7		3	\$852,200.00	7.87%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	45	\$9,972,027.01	92.13%	ე \$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		48	\$10,824,227.01	100% 0	<b>) \$0.00</b>	<u> </u>	0	\$0.00	<del>-</del>	0
31416ATG5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00				Ц	\$0.00		<b>1</b> 0
	Unavailable	40	\$2,224,972.19				++	\$0.00		<b>v</b> 0
Total		47	\$2,605,272.19	100% 0	) \$0.00	<u></u>	0	\$0.00	<del>-</del>	0
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00				Ц	\$0.00		
	Unavailable	19	\$1,846,047.00				++	\$0.00		1
Total		20	\$1,934,547.00	100% 0	) \$0.00	<del>                                     </del>	0	\$0.00	<del></del>	0
31416AV31	Unavailable	17	\$2,989,978.60	100% (	0 \$0.00	NA	0	\$0.00	NA	10
Total	Onuvanuo.	17	\$2,989,978.60	100% 0			_	\$0.00		0
31416AV49	Unavailable	22	\$4,448,506.78	100%(	0 \$0.00	NA	0	\$0.00	NA	10
Total	Ollavaliadic	22	\$4,448,506.78	1			++	\$0.00 <b>\$0.00</b>		0
2141643756	Thereilable	21	Ф2 502 413 07	1000/0	0 \$0.00	NI A		\$0.00	N.	<u></u>
31416AV56 <b>Total</b>	Unavailable	31 <b>31</b>	\$3,592,413.07 <b>\$3,592,413.07</b>	100% 0			++	\$0.00 <b>\$0.00</b>		4 () 0
10141		31	Φ <b>3,374,<del>1</del>13.</b> 01				V	<b>Φυ.</b> υυ		U
31416AVX5	Unavailable	55	\$10,143,633.32		0 \$0.00		0	\$0.00	NA	<b>7</b> 0
Total	_	55	\$10,143,633.32	100%	<u>)</u> \$0.00		0	\$0.00	<u> </u>	0
31416AVY3	Unavailable	33	\$4,475,493.66	100% (	0 \$0.00	NA	0	\$0.00	NA	10
Total		33	\$4,475,493.66				_	<b>\$0.00</b>		0
31416AVZ0	Unavailable	13	\$1,338,173.16	100% (	0 \$0.00	NA	0	\$0.00	NA	10
Total	OIM I MINUS	13	\$1,338,173.16				+	\$0.00		0
31416AZ94	METLIFE BANK, NA	2	\$488,500.00	28.4% 0	0.02	NA	0	\$0.00	NA	10
DITIONAL, .	Unavailable	4	\$1,231,612.00	1			++	\$0.00		7
Total		6	\$1,720,112.00				—	<b>\$0.00</b>		0
31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23				Ц	\$0.00		
	Unavailable	63	\$15,206,825.90	i i			+-+	\$0.00		_
Total		113	\$25,940,821.13	100% 0	) \$0.00	$\overline{}$	U	\$0.00		0
			J		,	. '	1 '	, ,	1	

31416BGR3	GMAC BANK	60	\$14,806,552.22		0 \$0.00		0 \$0.00	NA
Total		60	\$14,806,552.22	100%	0 \$0.00		0 \$0.00	(
21416DCC1	CMACDANIZ	210	\$45 F21 (50 25	1000	0 \$0.00	B.T.A	0 60 00	NT A
31416BGS1	GMAC BANK	210	\$45,531,658.25				0 \$0.00	NA (
Total		210	\$45,531,658.25	100%	<u>0 \$0.00</u>		0 \$0.00	
31416BGT9	GMAC BANK	20	\$3,946,788.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,946,788.98	100%	0 \$0.00		0 \$0.00	
31416BH43	Unavailable	1	\$101,330.09	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanable	1	\$101,330.09		<b>0</b> \$0.00		<b>0</b> \$0.00	11/1
31416BH84	Unavailable	1	\$55,941.52		0 \$0.00		0 \$0.00	NA
Total		1	\$55,941.52	100%	0 \$0.00		0 \$0.00	(
31416BH92	Unavailable	9	\$889,659.11	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$889,659.11	100%	0 \$0.00		0 \$0.00	(
31416BHA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,856,212.83	89.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$5,402,327.73	100%	0 \$0.00		0 \$0.00	(
31416BHB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,802,399.13	90.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,991,399.13	100%	0 \$0.00		0 \$0.00	
31416BHD3	GMAC BANK	6	\$1,085,064.15	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	OWAC BANK	6	\$1,085,064.15		<b>0</b> \$0.00		<b>0</b> \$0.00	IVA (
31416BHE1	GMAC BANK	23	\$4,974,383.05		0 \$0.00		0 \$0.00	NA
Total		23	\$4,974,383.05	100%	<u>0 \$0.00</u>		0 \$0.00	
31416BHF8	GMAC BANK	13	\$2,506,105.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,506,105.56	100%	0 \$0.00		0 \$0.00	(
31416BJ25	Unavailable	4	\$412,036.23	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	C Hu vulluole	4	\$412,036.23		<b>0</b> \$0.00		<b>0</b> \$0.00	IVA (
			4.00		0 46 -		0 40 -	
31416BJ41	Unavailable	4	\$403,629.49		0 \$0.00		0 \$0.00	NA (
Total		4	\$403,629.49	100%	<u>0 \$0.00</u>		0 \$0.00	(
31416BJ58	Unavailable	2	\$109,046.35	100%	0 \$0.00	NA	0 \$0.00	NA (

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Total		2	\$109,046.35	100%	0 \$	60.00		0	\$0.00		
			, , , , , , , , , , , , , , , , , , , ,					Ĺ			Ĭ
31416BJ66	Unavailable	4	\$273,819.41	100%	_				\$0.00	NA	
Total		4	\$273,819.41	100%	0 \$	60.00		0	\$0.00		(
31416BJ74	U.S. BANK N.A.	3	\$242,816.96	73.37%	η Φ	50.00	NΙΛ	$\cap$	\$0.00	N/	\ \ (
J1410DJ/4	Unavailable	1	\$88,136.51	26.63%				_	\$0.00		
Total	Ullavallable	4	\$330,953.47	100%				_	\$0.00 \$0.00	INF	7 (
			•								
31416BJ82	U.S. BANK N.A.	2	\$101,007.81	17.04%			NA	0	\$0.00	N/	١ (
	Unavailable	8	\$491,883.16	82.96%				_	\$0.00	NA	١ (
Total		10	\$592,890.97	100%	0 \$	0.00		0	\$0.00		(
31416BJB5	Unavailable	2	\$149,646.41	100%	0.\$	50.00	NA	0	\$0.00	N.A	\ \ (
Total	Cha (anaoto	2	\$149,646.41	100%				_	\$0.00	111	)
											Ţ
31416BJF6	U.S. BANK N.A.	5	\$415,866.57	47.93%					\$0.00	N/	1
	Unavailable	6	\$451,865.70	52.07%	-			_	\$0.00	N.A	_
Total		11	\$867,732.27	100%	0 \$	0.00		0	\$0.00		(
31416BJG4	Unavailable	3	\$345,600.93	100%	0\$	60.00	NA	0	\$0.00	N.A	۱ (
Total		3	\$345,600.93	100%				_	\$0.00	,-	(
31416BJH2	Unavailable	8	\$798,648.92	100%	Ω¢	50.00	NΙΛ	0	\$0.00	N/	\ (
Total	Onavanaoic	8	\$798,648.92	100%				_	\$0.00 \$0.00		1
			ψ190,01002	100 /6	Ψ	70.00		_	φοισσ		Ť
31416BJN9	U.S. BANK N.A.	1	\$123,913.77	18.79%	0\$	00.00	NA	0	\$0.00	N/	١ (
	Unavailable	5	\$535,380.16	81.21%	0\$	00.00	NA	0	\$0.00	N/	<b>A</b> (
Total		6	\$659,293.93	100%	0 \$	60.00		0	\$0.00		(
31416BJP4	Unavailable	1	\$61,995.25	100%	0\$	60.00	NA	0	\$0.00	N/	<b>\</b> (
Total		1	\$61,995.25	100%	_			_	\$0.00		(
									_		
31416BJS8	Unavailable	1	\$93,228.00	100%	_				\$0.00	N/	
Total		1	\$93,228.00	100%	0 \$	60.00		0	\$0.00		(
31416BJT6	Unavailable	2	\$216,132.69	100%	0.\$	00.00	NΔ	0	\$0.00	N.A	\ (
Total	Onavanaoic	2	\$216,132.69 \$216,132.69	100%					\$0.00	117	7 (
			,		Ħ						
31416BJW9	U.S. BANK N.A.	1	\$49,681.62	100%	_			_	\$0.00	N/	
Total		1	\$49,681.62	100%	0 \$	60.00		0	\$0.00		(
31416BJX7	Unavailable	1	\$81,614.70	100%	20	50.00	NΔ	n	\$0.00	N/	\
Total	Onavanaule	1	\$81,614.70	100%	_			_	\$0.00 \$0.00		7 (
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31416BKD9	U.S. BANK N.A.	14	\$1,282,562.43	100% (	\$0.00	NA	0 \$0.00	NA (
Total		14	\$1,282,562.43	100%	\$0.00		0 \$0.00	(
2141611252	TT '1.11	21	¢1 000 045 10	1000	0.00	NIA	0,00	NIA (
31416H3E3	Unavailable	21	\$1,909,945.19		\$0.00		0 \$0.00	NA (
Total		21	\$1,909,945.19	100%	\$0.00		0 \$0.00	(
31416H3G8	Unavailable	36	\$4,631,598.48	100% (	\$0.00	NA	0 \$0.00	NA (
Total		36	\$4,631,598.48	100%	\$0.00		0 \$0.00	(
31416Н3Н6	CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	33	\$8,923,120.68	84.61%	\$0.00	NA	0 \$0.00	NA (
Total		39	\$10,546,120.68	100%	\$0.00		0 \$0.00	(
31416Н3J2	CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,193,760.94	80.44%			0 \$0.00	NA (
Total		12	\$2,727,187.81	100%	\$0.00		0 \$0.00	(
31416H3L7	CHASE HOME FINANCE, LLC	1	\$134,744.75	13.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$884,538.20	86.78%	\$0.00	NA	0 \$0.00	NA (
Total		6	\$1,019,282.95	100%	\$0.00		0 \$0.00	(
31416Н3М5	CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,898,987.38	54.55% (	\$0.00	NA	0 \$0.00	NA (
Total		41	\$10,814,648.74	100%	\$0.00		0 \$0.00	(
31416H3N3	CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$11,257,561.35	74.8% (			0 \$0.00	NA (
Total		53	\$15,050,141.09	100%	\$0.00		0 \$0.00	(
31416H3P8	CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$14,592,469.75	78.39% (	\$0.00	NA	0 \$0.00	NA (
Total		75	\$18,615,347.15	100%	\$0.00		0 \$0.00	(
31416H3Q6	CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84% (			0 \$0.00	NA
	Unavailable	50	\$14,285,650.03	74.16%			0 \$0.00	NA (
Total		74	\$19,262,550.15	100%	\$0.00		0 \$0.00	(
31416H3R4	CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86% (	\$0.00	NA	0 \$0.00	NA

	Unavailable	21	\$5,638,918.42			1	0 \$0.00	
Total		29	\$7,406,338.73	100% 0	\$0.00	<b></b> ′	0 \$0.00	(
				<u> </u>	'	<u> </u>	للل	<u> </u>
31416H3S2	CHASE HOME	4	\$526,118.75	16.55% 0	al\$0.00	NA	0 \$0.00	NA (
)171011352	FINANCE, LLC				· ·			
	Unavailable	9		t			0 \$0.00	<del>                                     </del>
Total		13	\$3,178,286.77	100% 0	<u>\$0.00</u>	<del></del>	0 \$0.00	(
<del></del>	CHASE HOME	+	,	<del></del>	+	<del>                                     </del>		<del></del>
31416Н3Т0	CHASE HOME FINANCE, LLC	5	\$1,668,488.09	38.96% 0	\$0.00	NA	0 \$0.00	NA (
<del></del>	Unavailable	8	\$2,614,517.44	61.04% 0	00 02	NA	0 \$0.00	NA (
Total	Ullavallauic	13		1		1	0 \$0.00	i
10tai		10	<b>ΦΨ,200,000.00</b>	100 /0 0	Φυ.υυ		J \$0.00	
	CHASE HOME	+	1.55.101.01		1 2 26	1	1	
31416H3V5	FINANCE, LLC	2	\$292,101.91	16.58% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,469,303.70	83.42% 0	J \$0.00	NA	0 \$0.00	NA (
Total		8		1 1	_	<del></del>	0 \$0.00	<del>                                     </del>
							, <del>†</del> _	
21417114D0	CHASE HOME	7	\$224.024.25	12 020%	00.00	NI A	00.00	NIA
31416H4B8	FINANCE, LLC	7	\$324,934.25				0 \$0.00	NA (
	Unavailable	12	\$2,009,779.18			<del></del>	0 \$0.00	i
Total		19	\$2,334,713.43	100% 0	<b>\$0.00</b>	<u> </u>	0 \$0.00	(
					<u>'</u>		لا	
31416H4C6	CHASE HOME	33	\$7,333,162.53	29.93% 0	7 00 00 n	NA	0 \$0.00	NA (
3141011700	FINANCE, LLC							
	Unavailable	81	\$17,167,494.79			<del></del>	0 \$0.00	i
Total		114	\$24,500,657.32	100% 0	\$0.00 <u></u>	1	0 \$0.00	(
<del></del>		$\longrightarrow$	<b></b>	+	<u> </u> '	4——		<del></del>
31416H4D4	CHASE HOME	15	\$2,773,597.09	20% (	0 \$0.00	NA	0 \$0.00	NA (
711101212	FINANCE, LLC				0 \$0.00		0 \$0.00	
<del></del>	Unavailable	50	, , ,			+		
Total		65	\$13,867,267.58	100% 0	/\$0.00	<del>                                     </del>	0 \$0.00	<del></del>
ı <del></del>	CHASE HOME	+	i <del></del>	$\overline{}$	+	+	;┼──	$\overline{}$
31416H4E2	FINANCE, LLC	297	\$47,903,941.04	40.48% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	418	\$70,425,683.78	59.52% 0	00.08	NA	0 \$0.00	NA (
Total	Onurunati	715		1			0 \$0.00	i
Total			Ψ110,022,02	100	Ψοτο		σφοις.	
	CHASE HOME	111	12 : 22 2 22 27	100	1 2 26		1 50.00	
31416H4F9	FINANCE, LLC	111	\$24,087,883.87	35.19% 0	)\$0.00	NA	0 \$0.00	NA (
	Unavailable	209	\$44,363,150.06	64.81% 0	) \$0 <u>.00</u>	NA	0 \$0.00	NA (
Total		320		1 1	_	1	0 \$0.00	· · · · · · · · · · · · · · · · · · ·
							, †	
2141611467	CHASE HOME	125	\$10,070,572,40	43.96% 0	00.00	NIA	00.00	NIA
31416H4G7	FINANCE, LLC	135	\$19,070,572.49				0 \$0.00	NA (
	Unavailable	167	\$24,313,193.87	56.04% 0	) \$0 <u>.00</u>	NA (	0 \$0.00	NA (

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Total		302	\$43,383,766.36	100%	0	\$0.00		0	\$0.00		0
					Ц						
31416Н4Н5	CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	0	\$0.00	NA	_
Total		69	\$13,997,435.66	100%	0	\$0.00		0	\$0.00		(
					Ш						
31416Н4Ј1	CHASE HOME FINANCE, LLC	14	\$3,040,907.28	25.34%	Ш		NA	0	\$0.00	NA	A C
	Unavailable	40	\$8,961,774.86	74.66%	_			_	\$0.00	N.A	_
Total		54	\$12,002,682.14	100%	0	\$0.00		0	\$0.00		0
					Н						-
31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	Ш				\$0.00	NA	<b>A</b> (
	Unavailable	43	\$5,329,869.93	50.99%	-			_	\$0.00	NA	_
Total		90	\$10,452,068.84	100%	0	\$0.00		0	\$0.00		0
31416H4L6	CHASE HOME	61	\$3,393,319.79	50.64%	0	00.02	NΙΛ	_	\$0.00	N.A	\ (
51410114L0	FINANCE, LLC	01	φ3,393,319.79		Ш		INA	U	\$0.00	117	1
	Unavailable	57	\$3,307,501.88	49.36%	-			-	\$0.00	N/	_
Total		118	\$6,700,821.67	100%	0	\$0.00		0	\$0.00		0
					H						
31416H4M4	CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	32	\$1,684,013.88	50.32%	-			_	\$0.00	N/	<b>4</b> (
Total		64	\$3,346,485.42	100%	0	\$0.00		0	\$0.00		0
					Н						
31416H4P7	CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63%	Ш		NA	0	\$0.00	NA	A C
	Unavailable	7	\$1,065,797.02	68.37%					\$0.00	N/	<b>A</b> (
Total		10	\$1,558,852.86	100%	0	\$0.00		0	\$0.00		0
					$\coprod$						+
31416H4Q5	CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA	0	\$0.00	NA	4 0
	Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> (
Total	Cha vanaoic	28	\$1,444,120.17	100%	-			_	\$0.00	1 1/1	0
,			T-1	200,0	ĺĺ	, 2300		Ť	, 3.30		
31416H4R3	CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (0
<del></del>	Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NΙΛ	0	\$0.00	N/	1
Total	Chavanaoic	20	\$1,401,153.53	100%	-			_	\$0.00	117	7 (
1 0441		20	ψ1,701,100,00	100 /0	T	ψυ•υυ		۲	ψυ•υυ		+
31416Н4Т9	CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	2,078	\$565,133,488.14	74.73%	0	\$0.00	NA	0	\$0.00	N/	1
Total		2,826	\$756,264,848.05	100%	-			0	\$0.00		0

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CHASE HOME				$oldsymbol{+}$	+					$\frac{1}{1}$
FINANCE, LLC	869	, , ,		Ш						4
Unavailable	1,966	\$574,007,680.60					_		N.	
	2,835	\$816,070,016.28	100%	0 \$	80.00		0	\$0.00		-
CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	0\$	80.00	NA	0	\$0.00	N.	<b>A</b> (
Unavailable	1,971	\$533,046,324.15	71.19%	0\$	80.00	NA	0	\$0.00	N.	١ (
	2,775	\$748,779,542.09	100%	0 \$	60.00		0	\$0.00		-
CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	0 \$	80.00	NA	0	\$0.00	N	A (
Unavailable	1,501	\$301,090,556.60	72.39%	0\$	60.00	NA	0	\$0.00	N/	١ (
	2,023	\$415,919,784.05	100%	0 \$	60.00		0	\$0.00		(
CHASE HOME FINANCE, LLC	582	\$162,363,292.78		Щ						4
Unavailable	1,450	\$376,985,001.28							N.	
	2,032	\$539,348,294.06	100%	0 \$	80.00		0	\$0.00		(
CHASE HOME FINANCE, LLC	306	\$71,758,117.06		Ш						A (
Unavailable	761	\$168,039,203.12		-					N.	_
	1,067	\$239,797,320.18	100%	0 \$	60.00		0	\$0.00		(
CHASE HOME FINANCE, LLC	887	\$143,958,942.61		Щ						A (
Unavailable	1,886	\$300,066,240.90	67.58%	0\$	80.00	NA	0	\$0.00	N/	_
	2,773	\$444,025,183.51	100%	0 \$	80.00		0	\$0.00		(
CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	0 \$	80.00	NA	0	\$0.00	N	A (
Unavailable	1,274	\$213,325,568.59		-			_			١
	1,822	\$309,495,921.94	100%	0 \$	80.00		0	\$0.00		(
CHASE HOME FINANCE, LLC	265	\$38,882,759.18		Ш		NA	0	\$0.00	N/	A (
Unavailable	488	\$76,506,899.58	66.3%	0\$	80.00	NA	0	\$0.00	N	١
	753	\$115,389,658.76	100%	0 \$	60.00		0	\$0.00		-
CHASE HOME FINANCE, LLC	149	\$30,938,580.13		Щ						4
Unavailable	348	\$75,294,858.51					_		N/	١
	497	\$106,233,438.64	100%	0 \$	80.00		0	\$0.00		(
				$\prod$	$\Box$		Ĺ			
	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 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	FINANCE, LLC  Unavailable  1,966  2,835  CHASE HOME FINANCE, LLC  Unavailable  1,971  2,775  CHASE HOME FINANCE, LLC  Unavailable  1,501  2,023  CHASE HOME FINANCE, LLC  Unavailable  1,450  2,032  CHASE HOME FINANCE, LLC  Unavailable  761  1,067  CHASE HOME FINANCE, LLC  Unavailable  761  1,886  2,773  CHASE HOME FINANCE, LLC  Unavailable  1,886  2,773  CHASE HOME FINANCE, LLC  Unavailable  1,886  2,773  CHASE HOME FINANCE, LLC  Unavailable  1,274  1,822  CHASE HOME FINANCE, LLC  Unavailable  488  753  CHASE HOME FINANCE, LLC  Unavailable  488  753  CHASE HOME FINANCE, LLC  Unavailable  488	FINANCE, LLC Unavailable Unava	FINANCE, LLC Unavailable 1,966 \$574,007,680.60 70.34% 2,835 \$816,070,016.28 100%  CHASE HOME FINANCE, LLC Unavailable 1,971 \$533,046,324.15 71.19% 2,775 \$748,779,542.09 100%  CHASE HOME FINANCE, LLC Unavailable 1,501 \$301,090,556.60 72.39%  CHASE HOME FINANCE, LLC Unavailable 1,450 \$376,985,001.28 69.9%  CHASE HOME FINANCE, LLC Unavailable 2,032 \$539,348,294.06 100%  CHASE HOME FINANCE, LLC Unavailable 761 \$168,039,203.12 70.08%  CHASE HOME FINANCE, LLC Unavailable 761 \$168,039,203.12 70.08%  CHASE HOME FINANCE, LLC Unavailable 1,887 \$143,958,942.61 32.42%  CHASE HOME FINANCE, LLC Unavailable 1,886 \$300,066,240.90 67.58% CHASE HOME FINANCE, LLC Unavailable 1,274 \$213,325,568.59 68.93% 1,822 \$309,495,921.94 100%  CHASE HOME FINANCE, LLC Unavailable 1,274 \$213,325,568.59 68.93% 1,822 \$309,495,921.94 100%  CHASE HOME FINANCE, LLC Unavailable 488 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\$300,066,240.90 67.58% 03  CHASE HOME FINANCE, LLC Unavailable 1,886 \$300,066,240.90 67.58% 03  CHASE HOME FINANCE, LLC Unavailable 1,274 \$213,325,568.59 68.93% 05  CHASE HOME FINANCE, LLC Unavailable 1,274 \$213,325,568.59 68.93% 05  CHASE HOME FINANCE, LLC Unavailable 1,274 \$213,325,568.59 68.93% 05  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 05  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 05  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 05  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 05  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 05  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 05  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 05  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 05  CHASE HOME FINANCE, LLC Unavailable 548 \$75,294,858.51 70.88% 05	FINANCE, LLC Unavailable 1,966 2,835 8816,070,016.28 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1,971 \$533,046,324.15 71.19% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1,501 2,023 \$415,919,784.05 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1,501 2,023 \$415,919,784.05 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1,450 3376,985,001.28 69.9% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1,450 3376,985,001.28 69.9% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1,450 35376,985,001.28 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1,467 \$239,797,320.18 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1,467 \$239,797,320.18 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1,886 \$300,066,240.90 67.58% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1,277 \$444,025,183.51 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1,274 \$213,325,568.59 68.93% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 66.3% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 60.3% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 60.3% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 60.3% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 60.3% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 60.3% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 488 \$76,506,899.58 60.3% 0 \$0.00	FINANCE, LLC Unavailable Unava	FINANCE, LLC Unavailable 1,966 \$574,007,680,60 70.34% 0\$50,00 NA 0 2,835 \$816,070,016.28 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,971 \$533,046,324.15 71.19% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,501 \$301,090,556.60 72.39% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,450 \$376,985,001.28 CHASE HOME FINANCE, LLC Unavailable 1,450 \$376,985,001.28 CHASE HOME FINANCE, LLC Unavailable 1,667 \$239,797,320.18 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,450 \$376,985,001.28 09.90% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,450 \$376,985,001.28 09.90% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,450 \$376,985,001.28 09.90% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,450 \$376,985,001.28 09.90% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 761 \$168,039,203.12 70.08% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,886 \$300,066,240.90 67.55% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1,274 \$213,325,568.59 68.93% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 548 \$96,170,353.35 \$100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 548 \$96,170,353.35 \$100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 548 \$96,170,353.35 \$100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 548 \$96,170,353.35 \$100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 548 \$96,170,353.35 \$100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 548 \$96,170,353.35 \$100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 548 \$96,170,353.35 \$100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 548 \$75,506,899.58 66.3% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 488 \$75,506,899.58 66.3% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 488 \$75,506,899.58 66.3% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 488 \$75,506,899.58 66.3% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 49 \$30,938,580.13 29.12% 0\$0.00 NA 0	FINANCE, LLC Unavailable 1,966 5574,007,680,60 70,349,0   \$0,000 NA 0   \$0,000  CHASE HOME FINANCE, LLC Unavailable 1,971 5533,046,324,15 71,199,0   \$0,000 NA 0   \$0,000  CHASE HOME FINANCE, LLC Unavailable 1,971 5533,046,324,15 71,199,0   \$0,000 NA 0   \$0,000 NA 0   \$0,000  CHASE HOME FINANCE, LLC Unavailable 1,501 522 5114,829,227,45 72,619,0   \$0,000 NA 0   \$0,	FINANCE, LLC Unavailable 1,966 5,574,007,680,60 1,000 0,000

31416H5D3	CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	250	\$31,814,328.18	79.37%	0 \$0.00	NA	0 \$0.00	NA
Total		314	\$40,085,989.78		0 \$0.00		0 \$0.00	
31416H5E1	CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$11,596,429.31	46.35%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$25,020,337.50	100%	0 \$0.00		0 \$0.00	
31416H5F8	CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%			0 \$0.00	NA
	Unavailable	346	\$21,976,819.28	66.49%			0 \$0.00	NA
Total		525	\$33,054,810.46	100%	0 \$0.00		0 \$0.00	
31416H5G6	CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	235	\$22,792,275.48	74.13%	0 \$0.00	NA	0 \$0.00	NA
Total		317	\$30,747,486.91	100%	0 \$0.00		0 \$0.00	
31416H5H4	CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$22,895,384.30	87.14%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$26,274,610.07	100%	0 \$0.00		0 \$0.00	
31416Н5Ј0	CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$9,498,191.94	65.09%	0 \$0.00	NA	0 \$0.00	NA
Total		239	\$14,591,687.12	100%	0 \$0.00		0 \$0.00	
31416H5K7	CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%			0 \$0.00	NA
	Unavailable	37	\$8,871,646.55	70.59%			0 \$0.00	NA
Total		52	\$12,568,132.98	100%	0 \$0.00		0 \$0.00	
31416H5L5	CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$8,853,257.82	81.36%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$10,881,452.69	100%	0 \$0.00		0 \$0.00	
31416H5M3	CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%	0 \$0.00		0 \$0.00	NA
	Unavailable	36	\$8,571,309.21	74.42%			0 \$0.00	NA
Total		51	\$11,516,908.29	100%	0 \$0.00		0 \$0.00	
31416H5N1	CHASE HOME	26	\$2,490,602.67	25.96%	0 \$0.00	NA	0 \$0.00	NA

	FINANCE, LLC							L			
	Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,592,400.19	100%	0	\$0.00		0	\$0.00		0
	CHASE HOME										╁
31416H5Q4	CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,218,797.09	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$8,224,389.31	100%	0	\$0.00		0	\$0.00		0
	CHASE HOME										╁
31416H5S0	FINANCE, LLC	380	\$107,671,516.97	28.47%			NA	0	\$0.00	NA	٠0
	Unavailable	895	\$270,574,627.00	71.53%	-		NA	_	\$0.00	NA	_
Total		1,275	\$378,246,143.97	100%	0	\$0.00		0	\$0.00		0
31416H5T8	Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total	o na vanacio	4	\$1,152,891.51	100%	-		- 1,1-	_	\$0.00	- 1,1	0
											L
31416H5U5	CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,874,224.88	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,072,415.45	100%	0	\$0.00		0	\$0.00		0
											Ļ
31416H5W1	CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,281	\$320,366,700.40	100%	0	\$0.00		0	\$0.00		0
	CHASE HOME										╁
31416H5X9	FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA	0	\$0.00	NA	٠0
	Unavailable	178	\$43,581,490.41	56.03%			NA		\$0.00	NA	0
Total		312	\$77,779,200.74	100%	0	\$0.00		0	\$0.00		0
	CHASE HOME				H						+
31416H5Y7	FINANCE, LLC	320	\$69,208,483.71	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	496	\$118,920,187.69	63.21%			NA	0	\$0.00	NA	0
Total		816	\$188,128,671.40	100%	0	\$0.00		0	\$0.00		0
	CHASE HOME				H				+ +		+
31416H5Z4	FINANCE, LLC	255	\$38,660,245.79	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$54,117,848.46	58.33%	-		NA	_	\$0.00	NA	
Total		614	\$92,778,094.25	100%	0	\$0.00		0	\$0.00		0
	OTT   OTT   TO   TO				H			_			+
31416Н6А8	CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,384,644.79	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$27,910,075.73	100%	0	\$0.00		0	\$0.00		0

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31416Н6В6	CHASE HOME	15	\$1,786,572.38	44.91%	0.80.0	)() N A	0	\$0.00	N.A	\ \ (
э1410П0В0	FINANCE, LLC						Ш			4
	Unavailable	18	\$2,191,286.95	55.09%			-	\$0.00	N.A	_
Total		33	\$3,977,859.33	100%	0 \$0.0	00	0	\$0.00		(
31416H6C4	CHASE HOME FINANCE, LLC	8	\$1,482,576.42	27.77%	Ţ,			\$0.00	NA	A (
	Unavailable	16	\$3,856,628.81	72.23%	0 \$0.0	00 NA	0	\$0.00	NA	4 (
Total		24	\$5,339,205.23	100%	0 \$0.0	00	0	\$0.00		(
31416H6D2	CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0 \$0.0			\$0.00	NA	<b>A</b> (
	Unavailable	65	\$11,747,038.64	28.81%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
Total		206	\$40,778,535.53	100%	0 \$0.0	00	0	\$0.00		(
31416Н6Е0	CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%				\$0.00	NA	A (
	Unavailable	23	\$7,200,509.79	63.07%	_		0	\$0.00	NA.	4 (
Total		41	\$11,417,487.98	100%	0 \$0.0	00	0	\$0.00		(
31416Н6F7	CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	64	\$6,397,325.19	76.84%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
Total		87	\$8,325,590.16	100%	0 \$0.0	00	0	\$0.00		(
31416H6G5	CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	0 \$0.0	00 NA	0	\$0.00	NA	A (
	Unavailable	32	\$7,579,197.25	46.26%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
Total		67	\$16,385,327.54	100%	0 \$0.0	00	0	\$0.00		(
31416Н6Н3	CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	23	\$2,185,792.09	56.44%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> (
Total		38	\$3,873,071.80	100%	0 \$0.0	00	0	\$0.00		(
31416Н6Ј9	CHASE HOME FINANCE, LLC	21	\$1,329,544.24	35.83%	0 \$0.0	00 NA	0	\$0.00	NA	A (
	Unavailable	32	\$2,381,055.18	64.17%			-	\$0.00	NA	١ (
Total		53	\$3,710,599.42	100%	0 \$0.0	00	0	\$0.00		(
31416Н6К6	CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%			Ш	\$0.00	NA	<b>A</b> (
	Unavailable	47	\$1,801,152.03	88.04%	0.0\$0.0	00 NA	0	\$0.00	NA	٨
	Chavanable	<del></del>	\$2,045,839.48	100%			-	\$0.00		

31416H6M2	CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$4,925,512.93	61.71%	0.00	NA	0 \$0.00	NA	0
Total	O Hu . MIMO I	139	\$7,981,541.13		0 \$0.00		0 \$0.00	*	0
		$\bot\bot$			$\downarrow \downarrow \downarrow$		+		L
31416H6N0	CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	38	\$4,799,194.07	69.16%			0 \$0.00	NA	
Total		55	\$6,938,842.80	100%	0 \$0.00		0 \$0.00		0
	CHASE HOME	++			+ +		1		Ļ
31416Н6Р5	FINANCE, LLC	4	\$846,875.13	16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,446,631.91		0 \$0.00		0 \$0.00	NA	0
Total		22	\$5,293,507.04	100%	0 \$0.00		0 \$0.00		0
	CYV OF WOLE	+			+		+-+		Ļ
31416H6Q3	CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	6	\$1,669,426.51	55.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,998,109.05		0 \$0.00		0 \$0.00		0
31416H6R1	CHASE HOME FINANCE, LLC	18	\$1,724,138.03	38.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$2,767,312.46	61.61%	0 \$0.00		0 \$0.00	NA	0
Total		46	\$4,491,450.49	100%	0 \$0.00		0 \$0.00		0
		++			+		+-+		Ļ
31416H6S9	CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%			0 \$0.00	NA	.0
	Unavailable	20	\$1,920,675.13	48.49%			0 \$0.00	NA	
Total		41	\$3,961,141.68	100%	0 \$0.00		0 \$0.00		0
31416H6T7	CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$2,508,259.95	65 9%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	30	\$3,806,054.53		<b>0</b> \$0.00		0 <b>\$0.00</b>	11/1	0
									L
31416H6U4	CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$2,133,877.40			NA	0 \$0.00	NA	.0
Total		34	\$3,322,933.17	100%	0 \$0.00		0 \$0.00		0
31416H6V2	CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	39	\$2,657,040.34				0 \$0.00	NA	0
Total		46	\$3,118,042.51	100%	0 \$0.00		0 \$0.00		0
31416Н6Ү6	TRUSTMARK	8	\$814,921.38	80.79%	0 \$0.00	NA	0 \$0.00	NA	0

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	NATIONAL BANK	<u> </u>	1	<u>      </u> '	L	<u> </u>	<u> </u>	L			1
	Unavailable	2	\$193,802.23	19.21%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		10	\$1,008,723.61	100%	0	\$0.00		0	\$0.00		0
31416H6Z3	WELLS FARGO BANK, N.A.	300	\$86,759,715.10	50.81%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
	Unavailable	319	\$84,002,191.18	49.19%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		619	\$170,761,906.28	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31416H7A7	WELLS FARGO BANK, N.A.	2,945			퇶	\$0.00		Ш	\$0.00		
	Unavailable	3,099	. , ,		_	\$0.00		_	\$0.00		_
Total		6,044	\$1,793,765,382.78	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	<u> </u>	0
31416H7B5	WELLS FARGO BANK, N.A.	319		48.25%				Ш	\$0.00		_
	Unavailable	367			-		1 1	-	\$0.00	1	_
Total		686	\$191,223,369.23	100%	0	\$0.00		0	\$0.00	<del></del>	0
31416H7C3	WELLS FARGO BANK, N.A.	110	, ,	51.36%				Ш	\$0.00		
	Unavailable	82	\$19,475,851.26		-			-	\$0.00	1	<b>1</b> 0
Total		192	\$40,041,176.83	100%	0	\$0.00	$\sqsubseteq$	0	\$0.00	_ 	0
31416H7D1	WELLS FARGO BANK, N.A.	12		37.85%				Ш	\$0.00		
	Unavailable	15			-	+ +	1	-	\$0.00		_
Total		27	\$5,530,100.11	100%	0	\$0.00	<del></del>	0	\$0.00	<del></del>	0
31416H7E9	WELLS FARGO BANK, N.A.	112							\$0.00		
	Unavailable	104						-	\$0.00		
Total		216	\$53,837,075.93	100%	0	\$0.00	<del>                                     </del>	0	\$0.00		0
31416H7F6	FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	, 0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	1			0	\$0.00	NA	0	\$0.00		_
Total		88	i i	100%	0	\$0.00		0	\$0.00		0
31416H7G4	FIFTH THIRD BANK	85		1 1	-		1	-	\$0.00		
Total	Unavailable	93		1	-	\$0.00 <b>\$0.00</b>	_	_	\$0.00 <b>\$0.00</b>		<b>4</b> (
21.41.6177112	DIESELL WITHOU DANIN	<del></del>	\$7,420,000,00	20.020		Φ0.00	NIA	_	Φ0.00	NI/	<u>}</u>
31416H7H2	FIFTH THIRD BANK	74					1	-	\$0.00		
<u> </u>	Unavailable	8		9.97%	-	+ +	1	-	\$0.00		<b>A</b> (
Total		82	\$8,241,418.57	100%	U	\$0.00	<del></del>	U	\$0.00	<del></del>	+
		'	<u>1</u>	<u> </u>	⊥ ˈ		<u> </u>	ட'			

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31416Н7Ј8	FIFTH THIRD BANK	67	\$6,507,044.65	84.52%		1	0 \$0.00	1
	Unavailable	12	\$1,192,085.29	15.48%			0 \$0.00	
Total		79	\$7,699,129.94	100%	0 \$0.00		0 \$0.00	
21416117175	EIETH THIDD DANK	00	¢11 421 674 20	75.32%	0 60 00	NT A	0,00,00	NIA (
31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	24.68%	_		0 \$0.00 0 \$0.00	
Total	Unavailable	29 <b>117</b>	\$3,743,209.69 <b>\$15,164,884.08</b>		0 \$0.00 <b>0 \$0.00</b>		<b>0 \$0.00</b>	1
Total		117	\$15,104,004.00	100 %	<u>U                                    </u>		υ φυ <b>.</b> υυ	
31416H7L3	FIFTH THIRD BANK	5	\$1,192,679.43	59.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$802,831.30	40.23%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,995,510.73	100%	0 \$0.00		0 \$0.00	
21416117141	EIETH THIDD DANK	412	\$00.02 <i>(.552.5)</i>	72 100	0,00,00	NT A	0,00,00	NTA (
31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19%		i e	0 \$0.00	1 1
Total	Unavailable	141 <b>554</b>	\$34,689,998.10 <b>\$124,726,550.66</b>	27.81%	0 \$0.00 0 <b>\$0.00</b>	i e	0 \$0.00 <b>0 \$0.0</b> 0	1 1
1 Otal		554	\$124,720,550.00	100%	<u>u                                    </u>		U \$U.UU	
	CHASE HOME							
31416HA21	FINANCE, LLC	40	\$4,483,753.74	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		40	\$4,483,753.74	100%	0 \$0.00		0 \$0.00	
31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	FINANCE, LLC	9	\$2,270,000.00	100%	0 \$0.00		0 \$0.00	
			<del>+</del>				7	
31416HAS4	CHASE HOME	625	\$132,883,424.70	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
31410HA34	FINANCE, LLC				·			
Total		625	\$132,883,424.70	100%	0 \$0.00		0 \$0.00	
	CHASE HOME							
31416HAT2	FINANCE, LLC	150	\$23,633,434.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	150	\$23,633,434.25	100%	0 \$0.00		0 \$0.00	
31416HAU9	CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I IIVAIVEE, EEC	35	\$4,765,171.01	100%	0 \$0.00		0 \$0.00	
			, ,,					
31416HAV7	CHASE HOME	14	\$2,129,275.45	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
	FINANCE, LLC							
Total		14	\$2,129,275.45	100%	0 \$0.00		0 \$0.00	
	CHASE HOME							
31416HAY1	FINANCE, LLC	82	\$14,596,057.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$14,596,057.97	100%	0 \$0.00		0 \$0.00	
			,					
31416HAZ8	CHASE HOME	102	\$14,727,577.66	1000	0 \$0.00	NT A	0 \$0.00	NT A
51410HAZ8	FINANCE, LLC	102	\$14,727,377.00	100%	UJ\$U.UU	INA.	0,50.00	NA

Total		102	\$14,727,577.66	100%	0 \$	0.00		0	\$0.00		0
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31416HD28	Unavailable	8	\$1,031,555.00	100%					\$0.00	NA	0
Total		8	\$1,031,555.00	100%	0 \$	0.00		0	\$0.00		0
31416HD44	GMAC BANK	91	\$17,534,235.96	100%	0.\$	00.00	NA	0	\$0.00	NA	0
Total	GWHE BHYK	91	\$17,534,235.96	100%				_	\$0.00	117	0
Total		71	Ψ17,554,255.70	100 /	Ψ	0.00		Ů	ΨΟ•ΟΟ		ť
31416HD51	GMAC BANK	20	\$3,097,345.88	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		20	\$3,097,345.88	100%	0 \$	0.00		0	\$0.00		0
31416HD77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0\$	60.00	NA	0	\$0.00	NA	, 0
Total		20	\$4,998,059.76	100%	0 \$	0.00		0	\$0.00		0
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31416HD85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		21	\$4,998,531.40	100%	0 \$	0.00		0	\$0.00		0
					Ш			L			Ļ
31416HDW2	GMAC BANK	55	\$11,178,808.58	100%				_	\$0.00	NA	_
Total		55	\$11,178,808.58	100%	0 \$	0.00		0	\$0.00		0
31416HDX0	GMAC BANK	10	\$1,996,827.95	100%	Λ\$	0.00	NΔ	0	\$0.00	NA	10
Total	GWAC BANK	10	\$1,996,827.95	100%					<b>\$0.00</b>	117	0
lotai		10	φ1,770,027.75	100 /6	ψ	0.00		Ů	φυ.υυ		ľ
31416HDY8	Unavailable	27	\$5,529,955.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		27	\$5,529,955.00	100%					\$0.00		0
								L			L
31416HE27	GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,665,161.84	78.75%	0\$	0.00	NA	0	\$0.00	NA	0
Total		35	\$5,923,661.84	100%	0 \$	0.00		0	\$0.00		0
					Ш			L			Ļ
31416HE35	GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,809,728.69	85.46%	0\$	0.00	NA	0	\$0.00	NA	0
Total		11	\$2,117,728.69	100%	0 \$	0.00		0	\$0.00		0
					Ц			L			L
31416HE43	GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$414,316.51	37.97%	0.\$	0.00	NA	0	\$0.00	NA	0

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Total		13	\$1,091,216.51	100%	0	\$0.00		0	\$0.00		0
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31416HE50	GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%					\$0.00	N.A	0
	Unavailable	14	\$3,759,650.00	66.32%	-			_	\$0.00	NA	_
Total		23	\$5,668,550.00	100%	0	\$0.00		0	\$0.00		0
31416НЕ68	GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	6	\$362,013.90	12.06%	_			_	\$0.00	NA	_
Total		30	\$3,001,439.47	100%	0	\$0.00		0	\$0.00		0
31416HE76	GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,722,940.63	100%	0	\$0.00		0	\$0.00		0
31416НЕ92	GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	13	\$2,974,418.76	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,532,418.76	100%	0	\$0.00		0	\$0.00		0
31416HEC5	GMAC BANK	57	\$12,978,740.83	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		57	\$12,978,740.83	100%	0	\$0.00		0	\$0.00		0
31416HED3	GMAC BANK	10	\$1,285,794.55	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		10	\$1,285,794.55	100%				_	\$0.00		0
31416HEE1	Unavailable	37	\$7,824,913.03	100%	0	\$0.00	NΔ	0	\$0.00	N.A	10
Total	Chavanabic	37	\$7,824,913.03	100%	-			_	\$0.00	117	0
21416HEE9	Thomailable	50	¢11 200 421 20	10007	Λ	\$0.00	NT A	^	\$0.00	NA	
31416HEF8 <b>Total</b>	Unavailable	59 <b>59</b>	\$11,299,431.39 <b>\$11,299,431.39</b>	100%				_	\$0.00 <b>\$0.00</b>	IN P	0
31416НЕН4	GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$37,433,083.07	86.47%	-	_		_	\$0.00		
Total		169	\$43,287,888.79	100%	0	\$0.00		0	\$0.00		0
31416НЕЈ0	GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	32	\$7,020,389.71	71.19%	1			_	\$0.00	NA	
Total		48	\$9,860,914.02	100%	0	\$0.00		0	\$0.00		0
31416HEK7	GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0	\$0.00	NA	0	\$0.00	N.A	0

	Unavailable	7	\$921,558.09	52.93%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total	O III V WII WO I V	17	\$1,740,934.43	100%	-			_	\$0.00		0
			. , ,								
31416HEL5	GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,241,609.10	60.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,720,975.92	100%	0 5	\$0.00		0	\$0.00		0
31416НЕМ3	GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$18,021,796.13	82.5%	-			_	\$0.00	NA.	_
Total		97	\$21,845,796.13	100%	0 5	\$0.00		0	\$0.00		0
31416HEN1	GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,812,484.92	79.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,822,471.04	100%	0 5	\$0.00		0	\$0.00		0
31416НЕР6	GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,093,494.88	77.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,279,694.88	100%	0 5	\$0.00		0	\$0.00		0
31416HEQ4	GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,434,165.90	68.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,107,948.63	100%	0 5	\$0.00		0	\$0.00		0
31416HER2	GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15%	0.5	\$0.00			\$0.00	NA	0
	Unavailable	94	\$21,831,525.80						\$0.00	NA	
Total		115	\$25,430,325.80	100%	0 5	\$0.00		0	\$0.00		0
31416HES0	GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,334,866.32	75.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,358,971.58	100%	0 5	\$0.00		0	\$0.00		0
31416НЕТ8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,528,819.59	63.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,791,839.49	100%	0	\$0.00		0	\$0.00		0
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,938,461.08	88.07%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		91	\$19,232,137.10	100%	0	\$0.00		0	\$0.00		0
31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	Ш		NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	24	\$5,176,421.45	69.27%	-			_	\$0.00	N/	_
Total		37	\$7,473,027.43	100%	0	\$0.00		0	\$0.00		0
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	15	\$1,840,764.60	41.62%	_			_	\$0.00	N/	_
Total		33	\$4,422,875.87	100%	0	\$0.00		0	\$0.00		0
31416НЕҮ7	GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	25	\$7,154,986.65	80.8%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		31	\$8,855,086.65	100%	0	\$0.00		0	\$0.00		0
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	76	\$16,719,639.75	83.39%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> 0
Total		94	\$20,049,184.45	100%	0	\$0.00		0	\$0.00		0
31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	8	\$894,975.00	76.05%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		11	\$1,176,775.00	100%	0	\$0.00		0	\$0.00		0
31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	88	\$19,429,327.99	85.25%				_	\$0.00	N/	_
Total		106	\$22,791,936.41	100%	0	\$0.00		0	\$0.00		0
31416HF42	GMAC MORTGAGE, LLC	14	\$3,164,655.00	32.13%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	25	\$6,684,580.00	67.87%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		39	\$9,849,235.00	100%	0	\$0.00		0	\$0.00		0
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	38	\$8,872,528.67	72.59%	_			_	\$0.00	N/	_
Total		54	\$12,222,290.67	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	71	\$13,256,532.00	85.31%	0	\$0.00	NA	0	\$0.00	N/	
Total		88	\$15,538,852.00	100%	0	\$0.00		0	\$0.00	<del></del>	0

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	GMAC MORTGAGE,				Н			F			+
31416HF75	LLC	42	\$9,777,636.15	32.74%	0	\$0.00			\$0.00		4 C
	Unavailable	78	\$20,088,747.10	67.26%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		120	\$29,866,383.25	100%	0	<b>\$0.00</b>		0	\$0.00		0
31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	90	\$20,763,948.85	75.75%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
Total		127	\$27,411,543.85	100%	0	\$0.00		0	\$0.00		0
31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	16	\$3,067,264.98	66.34%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		30	\$4,623,664.98	100%	0	\$0.00		0	\$0.00		0
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
	Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		23	\$3,515,191.82	100%	0	<b>\$0.00</b>		0	\$0.00		0
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	34	\$5,637,350.00	64.89%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		61	\$8,687,797.89	100%	0	<b>\$0.00</b>		0	\$0.00		0
31416HFC4	GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		19	\$5,004,292.58	100%	0	\$0.00		0	\$0.00		0
31416HFD2	GMAC MORTGAGE, LLC	9	\$1,769,500.00	19.99%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	30	\$7,081,576.78	80.01%	0	\$0.00	NA	0	\$0.00	N/	40
Total		39	\$8,851,076.78	100%	0	<b>\$0.00</b>		0	\$0.00		0
31416HFE0	GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA	0	\$0.00	N/A	<b>A</b> 0
	Unavailable	54	\$13,217,947.21	68.33%	1 1			_	\$0.00		
Total		80	\$19,344,280.33	100%	0	<b>\$0.00</b>		0	\$0.00		0
31416HFF7	GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	Ш				\$0.00		-
	Unavailable	79	\$18,681,409.40	71.32%	1 1			_	\$0.00		
Total		114	\$26,195,330.68	100%	IA	40.00		ĺΛ	\$0.00	1	0

	GMAC MORTGAGE,		T		П			Г			Т
31416HFG5	LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,229,610.97	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE,				H			H			╁
31416HFH3	LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	64	\$16,592,847.84	51.67%	_			_	\$0.00	NA	
Total		130	\$32,115,488.93	100%	0	\$0.00		0	\$0.00		0
31416HFJ9	GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$40,635,681.56	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE,	+			H			H			╁
31416HFL4	LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	201	\$45,378,827.76	91.34%	-			_	\$0.00	NA	0
Total		222	\$49,681,793.32	100%	0	\$0.00		0	\$0.00		0
31416HFM2	GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,525,831.39	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,062,902.39	100%	0	\$0.00		0	\$0.00		0
31416HFN0	GMAC MORTGAGE,	31	\$5,010,719.61	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LLC Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NΔ	Λ	\$0.00	NA	0
Total	Chavanaoic	115	\$21,772,126.74	100%	_				\$0.00	11/1	0
											I
31416HFP5	GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	21	\$4,015,953.13	80.55%				_	\$0.00	NA	.0
Total		27	\$4,985,753.13	100%	0	\$0.00		0	\$0.00		0
31416HFQ3	GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		41	\$9,759,491.68	100%	0	\$0.00		0	\$0.00		0
31416HFS9	GMAC MORTGAGE, LLC	7	\$641,025.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,326,800.00	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,967,825.00	100%	0	\$0.00		0	\$0.00		0
31416HFT7	GMAC MORTGAGE,	10	\$1,206,400.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	Unavailable	28	\$5,288,049.10	81.42%	0\$	0.00	NA	0	\$0.00	NA	0
Total		38	\$6,494,449.10	100%	0 \$	0.00		0	\$0.00		0
31416HFU4	GMAC MORTGAGE, LLC	8	\$2,026,650.00	26.53%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,612,868.71	73.47%	0\$	0.00	NA	0	\$0.00	NA	0
Total		28	\$7,639,518.71	100%	0 \$	0.00		0	\$0.00		0
31416HFV2	GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81%	0\$	0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	71	\$16,497,988.22	84.19%				_	\$0.00	NA	_
Total		88	\$19,595,175.65	100%	0 \$	0.00		0	\$0.00		0
31416HFW0	GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	Ш				\$0.00		1
	Unavailable	11	\$1,544,700.00	65.75%					\$0.00	NA	T
Total		17	\$2,349,200.00	100%	0 \$	0.00		0	\$0.00		0
31416HFX8	GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0\$	0.00	NA	0	\$0.00	NA	7 0
	Unavailable	6	\$803,088.88	45.53%					\$0.00	NA	<b>7</b> 0
Total		14	\$1,763,688.88	100%	0 \$	0.00		0	\$0.00		0
31416HFY6	GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	Ш				\$0.00	NA	<b>7</b> O
	Unavailable	128	\$22,724,402.67	85%					\$0.00	NA	_
Total		152	\$26,733,540.90	100%	0 \$	0.00		0	\$0.00		0
31416HFZ3	GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02%			NA	0	\$0.00		
	Unavailable	24	\$3,953,521.31	65.98%					\$0.00	NA	
Total		36	\$5,991,981.31	100%	0 \$	0.00		0	\$0.00		0
31416HGA7	GMAC MORTGAGE, LLC	20	\$4,531,620.00	27.3%	0\$	0.00	NA	0	\$0.00	NA	7 0
	Unavailable	51	\$12,068,850.00	72.7%			NA	0	\$0.00	NA	<b>7</b> 0
Total		71	\$16,600,470.00	100%	0 \$	0.00		0	\$0.00		0
31416HGB5	GMAC MORTGAGE, LLC	12	\$2,058,210.00	21.27%	Ш				\$0.00	NA	0
	Unavailable	35	\$7,620,451.23	78.73%					\$0.00	NA	
Total		47	\$9,678,661.23	100%	0 \$	0.00		U	\$0.00		0
31416HGC3	GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	0 \$	0.00	NA	0	\$0.00	NA	0

	Unavailable	16	\$2,943,840.41	69.28%	0.00	00 NA	$\Gamma$	\$0.00	NA	$\int_{0}^{\infty}$
Total	Ullavallaule	24	\$4,249,482.39	1	++-		-	\$0.00	11/7	0
10tai	+		Þ4,247,402.37	100 %	υφυι	<u>//i</u>		Φυ.υυ		۲
31416HHL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0 \$0.0	)0 NA	۰,0	\$0.00	NA	0
Total		1	\$61,354.63	100%	0 \$0.0	)O	0	\$0.00		0
				[ <u></u>						t
31416ННМ0	Unavailable	18	\$3,282,530.33	100%	0 \$0.0	)0 <u>NA</u>	0	\$0.00	NA	0
Total		18	\$3,282,530.33	100%	0 \$0.0	J0	0	\$0.00		0
31416HHN8	Unavailable	48	\$8,270,961.95	100%	0 \$0.0	)0 <u>NA</u>	0	\$0.00	NA	0
Total		48	\$8,270,961.95				_	\$0.00		0
31416HLU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0 \$0.0	)0 NA	0	\$0.00	NA	0
	Unavailable	18	\$2,466,331.75	55.03%	0 \$0.0	)0 <u>NA</u>	0	\$0.00	NA	0
Total		37	\$4,482,083.96	100%	0 \$0.0		_	\$0.00		0
31416HLV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%	0 \$0.0	)0 NA	0	\$0.00	NA	0
	Unavailable	8	\$1,279,927.17	48.18%	0\$0.0	)0 NA	0	\$0.00	NA	0
Total		16	\$2,656,427.17	100%	+	_	_	\$0.00		0
					Щ		floor	$\perp \downarrow$		L
31416HM77	GMAC BANK	3	\$510,630.00	1	<del> </del>		_	\$0.00	NA	+
	Unavailable	174	\$44,523,839.56			-	_	\$0.00	NA	_
Total		177	\$45,034,469.56	100%	0 \$0.0	<u> </u>	0	\$0.00		0
<u> </u>					<del>     </del>		Ļ	1		Ļ
31416HM85	GMAC BANK	1	\$174,750.00					\$0.00	NA	
	Unavailable	68	\$17,086,999.63		_		_	\$0.00	NA	$\mathbf{T}$
Total		69	\$17,261,749.63	100%	0 \$0.0	)0	0	\$0.00		0
31416HP25	Unavailable	21	\$2,503,000.00	100%	0.807	NA	$\frac{1}{C}$	\$0.00	NA	$\frac{1}{10}$
Total	Ullavanaoic	21	\$2,503,000.00 \$2,503,000.00	1		_	+	\$0.00	134.	0
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31416HP33	Unavailable	14	\$1,300,706.08	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		14	\$1,300,706.08	1				\$0.00		0
		,		1	Ť		T	1		T
31416HP41	Unavailable	29	\$1,835,900.00	100%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA	C
Total		29	\$1,835,900.00	<del>                                     </del>			_	\$0.00		0
				ı T	$\prod$	1	T	<u> </u>		T
31416HP58	Unavailable	26	\$3,427,951.38	100%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA	7 (
Total		26	\$3,427,951.38				_	\$0.00		(

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31416HP74	Unavailable	8	\$1,002,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,002,000.00	100%	0 \$0.00		0 \$0.00	
31416HP82	Unavailable	7	\$1,391,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,391,500.00	100%	0 \$0.00		0 \$0.00	
31416HP90	Unavailable	7	\$1,100,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,100,100.00	100%	0 \$0.00		0 \$0.00	
31416HPV1	GMAC BANK	39	\$5,924,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$5,924,800.00	100%	0 \$0.00		0 \$0.00	
31416HPW9	GMAC BANK	8	\$1,129,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,129,850.00	100%	0 \$0.00		0 \$0.00	
31416HPX7	GMAC BANK	32	\$7,354,408.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$7,354,408.53	100%	0 \$0.00		0 \$0.00	
31416HPY5	GMAC BANK	22	\$4,182,288.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,182,288.80	100%	0 \$0.00		0 \$0.00	
31416HQ99	Unavailable	21	\$4,672,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,672,550.00	100%	0 \$0.00		0 \$0.00	
31416HQA6	Unavailable	11	\$1,189,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,189,950.00	100%	0 \$0.00		0 \$0.00	
31416HQB4	Unavailable	17	\$2,238,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,238,000.00	100%	0 \$0.00		0 \$0.00	
31416HQC2	Unavailable	16	\$1,271,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,271,350.00	100%	0 \$0.00		0 \$0.00	
31416HQF5	Unavailable	16	\$1,827,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,827,000.00	100%	0 \$0.00		0 \$0.00	
31416HR80	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$12,030,002.16				0 \$0.00	NA
Total		113	\$14,060,937.75	100%	0 \$0.00		0 \$0.00	
31416HR98	MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$6,684,059.56	100%	0 \$0.00	NA	0 \$0.00	NA

	FINANCIAL	1						
	SERVICES	- 20	\$4.404.050.54	1000	2 40 00		2 42 00	
Total		29	\$6,684,059.56	100%	0 \$0.00		0 \$0.00	
31416HRA5	Unavailable	19	\$1,664,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	S- 11 1	19	\$1,664,375.00		0 \$0.00		0 \$0.00	1,11
		$\overline{\Box}$			$\perp \downarrow$			
31416HRB3	Unavailable	113	\$24,818,437.11		0 \$0.00		0 \$0.00	NA
Total		113	\$24,818,437.11	100%	0 \$0.00		0 \$0.00	
31416HRC1	Unavailable	17	\$2,946,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,946,375.00		0 \$0.00		0 \$0.00	
		<del>   </del>	1: 252 125 00	1000	** 200	27.4	± 2 20	
31416HRD9	Unavailable	7	\$1,063,125.00		0 \$0.00		0 \$0.00	NA
Total	-	7	\$1,063,125.00	100%	0 \$0.00		0 \$0.00	
31416HRE7	Unavailable	37	\$6,361,045.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$6,361,045.60		0 \$0.00		0 \$0.00	1111
		$\overline{\Box}$			$\perp$			
31416HRF4	Unavailable	17	\$2,018,995.40	-	0 \$0.00		0 \$0.00	NA
Total		17	\$2,018,995.40	100%	0 \$0.00		0 \$0.00	
31416HRG2	Unavailable	14	\$1,622,039.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,622,039.81		0 \$0.00		0 \$0.00	
31416HRH0	Unavailable	23	\$4,992,026.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallauic	23	\$4,992,026.49 \$4,992,026.49	-	0 \$0.00		<b>0</b> \$0.00	NA
10111			Ψ =9~~ -9~-		υψυτο		υψους	
31416HRK3	Unavailable	24	\$3,654,852.33		0 \$0.00		0 \$0.00	NA
Total		24	\$3,654,852.33	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	MORTGAGE ACCESS	$\overline{}$	+		++			
	CORP.DBA	ı [						
31416HSA4	WEICHERT	23	\$3,999,346.78	100%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL	ı [						
Total	SERVICES	23	\$3,999,346.78	100%	0 \$0.00		0 \$0.00	
lotai		23	\$3,777,3 <del>1</del> 0.70	100 /0	130.00		0 30.00	
	MORTGAGE ACCESS	i			1		1	
	CORP.DBA	ı _[	0.1					
31416HSB2	WEICHERT	7	\$1,611,180.84	100%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL SERVICES	1						
Total	OLIK VICES	7	\$1,611,180.84	100%	0 \$0.00		0 \$0.00	
31416HSC0	MORTGAGE ACCESS	15	\$3,527,850.00	100%	0 \$0.00	NA	0 \$0.00	NA

l I	CORP.DBA	1 1	J	1	1 1	I	. 1	I
	WEICHERT			]				
	FINANCIAL						.	
	SERVICES		J	]				
Total		15	\$3,527,850.00	100% 0	\$0.00		0 \$0.00	0
							$\bot$	
31416HSF3	WELLS FARGO BANK, N.A.	6	\$1,318,239.64	54.62% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,095,307.73	45.38% 0		NA	0 \$0.00	NA 0
Total		12	\$2,413,547.37	100% 0	\$0.00		0 \$0.00	0
<del></del>		+	<del></del>	<del></del>	+		+++	
31416HSH9	WELLS FARGO BANK, N.A.	15	\$2,337,156.99	71.97% 0			0 \$0.00	NA
	Unavailable	5	\$910,058.90	28.03% 0	)\$0.00	NA	0 \$0.00	NA 0
Total		20	\$3,247,215.89	100% 0	\$0.00		0 \$0.00	0
				<u> </u>	$\perp \perp \downarrow$		$\perp \perp \downarrow$	
31416HSK2	WELLS FARGO BANK, N.A.	10	\$2,235,187.46	39.67% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,398,830.16	60.33% 0	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$5,634,017.62	100% 0			0 \$0.00	0
					$\Box$		<u> </u>	
31416HSN6	WELLS FARGO BANK, N.A.	33	\$5,122,687.05	40.79% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$7,436,417.53	59.21% 0	\$0.00	NA	0 \$0.00	NA 0
Total		77	\$12,559,104.58	100% 0	\$0.00		0 \$0.00	0
<u> </u>		$\longrightarrow$			$\bot$		+	
31416HSQ9	WELLS FARGO BANK, N.A.	6	\$897,834.02	32.02% 0			0 \$0.00	NA
	Unavailable	12	\$1,906,264.65	67.98% 0		NA	0 \$0.00	NA 0
Total		18	\$2,804,098.67	100% 0	\$0.00		0 \$0.00	0
	WELLS FARGO	+++	2 (21 00	- 22 27 /	1		1 - 22	
31416HSR7	BANK, N.A.	12	\$1,503,631.90				0 \$0.00	NA 0
	Unavailable	44	\$6,853,375.61	82.01% 0			0 \$0.00	NA 0
Total		56	\$8,357,007.51	100% 0	\$0.00		0 \$0.00	0
2141611005	WELLS FARGO		Φ1 001 525 00	22 420/- (	2 20 00	NIA	200000	NIA (
31416HSS5	BANK, N.A.	6	\$1,901,535.00				0 \$0.00	NA 0
	Unavailable	9	\$3,048,360.42	61.58% 0			0 \$0.00	NA 0
Total		15	\$4,949,895.42	100% 0	\$0.00		0 \$0.00	0
31416HSU0	WELLS FARGO	22	\$6,135,075.32	74.56% 0	0\$0.00	NA	0 \$0.00	NA 0
<del>                                     </del>	BANK, N.A.						0 \$0.00	
Total	Unavailable	31	\$2,093,200.00 \$8,228,275.32	25.44% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA (
1 Otai	<del>                                      </del>	31	\$0,440,413.34	100 /0 0	<u> </u>	<del></del>	0 30.00	
31416HSW6	Unavailable	25	\$5,546,580.69	100% 0	00.00	NΔ	0 \$0.00	NA (
71710110 110	Ullavallaule	20	Ψυ,υπο,υσοιον	10070	/ψυ.υυ	1111	υψυισσ	11/10

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Total		25	\$5 EAG EOD CD	100%	ام	<u>ቁ</u> ስ ስስ		^	\$0.00		(
1 0141			\$5,546,580.69	100%	V	<b>Φυ.UU</b>		U	<b>Φυ.υυ</b>		+
31416HSX4	Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		65	\$12,114,119.77	100%	1			0	\$0.00		(
					Ц						
31416HSY2	Unavailable	63	\$10,128,815.13	100%				_	\$0.00	N/	<b>A</b> (
Total		63	\$10,128,815.13	100%	0	\$0.00		0	\$0.00		0
31416HW27	CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		7	\$2,088,690.48	100%	0	\$0.00		0	\$0.00		0
31416HW35	CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		13	\$2,786,750.00	100%	0	\$0.00		0	\$0.00		0
31416HW43	CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%			NA	0	\$0.00	N.A	<b>A</b> (
Total		12	\$3,034,675.00	100%	0	\$0.00		0	\$0.00		0
	NATIONAL CYTY				Н			L			+
31416HW68	NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		51	\$3,252,517.48	100%	0	\$0.00		0	\$0.00		0
31416HW76	NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0	\$0.00	N.A	A C
Total		33	\$1,784,184.74	100%	0	\$0.00		0	\$0.00		0
31416HW84	NATIONAL CITY BANK	32	\$3,075,566.38	100%					\$0.00		<b>A</b> (
Total		32	\$3,075,566.38	100%	0	\$0.00		0	\$0.00		0
31416HW92	NATIONAL CITY BANK	11	\$1,048,414.74	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		11	\$1,048,414.74	100%	0	\$0.00		0	\$0.00		0
31416HWG6	WELLS FARGO BANK, N.A.	205	\$13,990,129.05	43.47%					\$0.00		+
	Unavailable	260	\$18,193,094.96						\$0.00	N/	7
Total		465	\$32,183,224.01	100%	0	\$0.00		0	\$0.00		0
31416HWH4	WELLS FARGO BANK, N.A.	305	\$20,414,753.08	48.48%					\$0.00		4
	Unavailable	315	\$21,697,905.59	51.52%				_	\$0.00	N/	
Total		620	\$42,112,658.67	100%	0	\$0.00		0	\$0.00		0

31416HWJ0	WELLS FARGO BANK, N.A.	4	\$377,555.03	27.43%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$998,936.68	72.57%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		16	\$1,376,491.71	100%	0 \$	80.00		0	\$0.00		0
31416HWK7	WELLS FARGO BANK, N.A.	349	\$33,855,438.49	39.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	534	\$52,547,142.11	60.82%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		883	\$86,402,580.60	100%	0 \$	80.00		0	\$0.00		0
31416HWL5	WELLS FARGO BANK, N.A.	159	\$14,786,397.56	36.97%					\$0.00	NA	$\perp$
	Unavailable	276	\$25,209,628.40	63.03%	H			_	\$0.00	NA	1
Total		435	\$39,996,025.96	100%	0 \$	80.00		0	\$0.00		0
31416HWM3	WELLS FARGO BANK, N.A.	20	\$1,412,811.88	19.89%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$5,690,721.10	80.11%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		92	\$7,103,532.98	100%	0 \$	80.00		0	\$0.00		0
											L
31416HWN1	WELLS FARGO BANK, N.A.	14	\$901,114.22	24.9%					\$0.00	NA	$\perp$
	Unavailable	37	\$2,718,126.20	75.1%	-			_	\$0.00	NA	-
Total		51	\$3,619,240.42	100%	0 \$	50.00		0	\$0.00		0
					4						Ļ
31416HWP6	WELLS FARGO BANK, N.A.	723	\$94,884,372.42	41.09%					\$0.00	NA	-
	Unavailable	1,048	\$136,047,294.06	58.91%	_			_	\$0.00	NA	
Total		1,771	\$230,931,666.48	100%	0 \$	60.00		0	\$0.00		0
31416HWQ4	WELLS FARGO BANK, N.A.	49	\$6,438,729.99	34.55%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,199,848.60	65.45%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$18,638,578.59	100%	0 \$	80.00		0	\$0.00		0
											Ľ
31416HWR2	WELLS FARGO BANK, N.A.	15	\$1,976,853.37	29.5%					\$0.00	NA	-
	Unavailable	36	\$4,725,450.66	70.5%				_	\$0.00	NA	0
Total		51	\$6,702,304.03	100%	0 \$	50.00		0	\$0.00		0
31416HWS0	WELLS FARGO BANK, N.A.	2	\$245,400.00	19.71%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$999,946.22	80.29%	_				\$0.00	NA	0
Total		10	\$1,245,346.22	100%	0 \$	80.00		0	\$0.00		0
31416HWT8	WELLS FARGO	631	\$102,865,672.69	42.76%	0 \$	60.00	NA	0	\$0.00	NA	0

	BANK, N.A.							l			
	Unavailable	844	\$137,700,715.41	57.24%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1,475	\$240,566,388.10	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO										+
31416HWU5	BANK, N.A.	373	\$60,604,636.12	44.47%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	466	\$75,684,818.29	55.53%				_	\$0.00	NA.	7 (
Total		839	\$136,289,454.41	100%	0	\$0.00		0	\$0.00		0
31416HWV3	WELLS FARGO BANK, N.A.	6	\$990,626.83	22.48%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	21	\$3,416,774.36	77.52%	0	\$0.00	NA	0	\$0.00	NA	۱ (
Total		27	\$4,407,401.19	100%	0	\$0.00		0	\$0.00		(
31416HWW1	WELLS FARGO BANK, N.A.	207	\$58,793,000.60	37.04%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	358	\$99,942,056.19	62.96%	0	\$0.00		_	\$0.00	NA	١ (
Total		565	\$158,735,056.79	100%	0	\$0.00		0	\$0.00		(
31416HWX9	WELLS FARGO BANK, N.A.	105	\$25,925,617.33	23.72%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	307	\$83,352,367.91	76.28%	0	\$0.00	NA	0	\$0.00	NA	١(
Total		412	\$109,277,985.24	100%	0	\$0.00		0	\$0.00		(
31416HWY7	WELLS FARGO BANK, N.A.	24	\$6,178,951.27	27.55%					\$0.00	NA	7 (
	Unavailable	59	\$16,248,876.68	72.45%	-	_		_	\$0.00	NA.	_
Total		83	\$22,427,827.95	100%	0	\$0.00		0	\$0.00		(
31416HWZ4	CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		5	\$1,700,499.62	100%	0	\$0.00		0	\$0.00		(
31416HX26	Unavailable	17	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total	O TAN Y MATERIAL TO	17	\$2,451,000.00	100%	_			_	\$0.00	1,1	(
2141611742	Unavailabla	22	\$5,602,121.00	10007	Λ	\$0.00	NI A	^	\$0.00	NI A	1
31416HX42 Total	Unavailable	23 <b>23</b>	\$5,602,121.00 \$5,602,121.00	100%				_	\$0.00 <b>\$0.00</b>	NA	<b>Y</b> (
								L			Į
31416HX59	AMTRUST BANK	2	\$269,510.50	0.21%				_	\$0.00	NA NA	
T. 4.1	Unavailable	535	\$128,993,961.82	99.79%				_	\$0.00	NA	
Total		537	\$129,263,472.32	100%	U	\$0.00		U	\$0.00		(
31416HX67	Unavailable	252	\$59,362,976.59		_	\$0.00		0	\$0.00	NA	
Total		252	\$59,362,976.59	100%	0	\$0.00		0	\$0.00		(

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31416HX75	Unavailable	116	\$17,107,590.21	100%	0.00	NA	0 \$0.00	NA (
Total		116	\$17,107,590.21	100%	0 \$0.00		0 \$0.00	0
31416HX83	Unavailable	24	\$1,665,855.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$1,665,855.00	100%	0 \$0.00		0 \$0.00	0
31416HX91	Unavailable	39	\$3,800,383.91	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		39	\$3,800,383.91	100%	0 \$0.00		0 \$0.00	0
31416HXA8	NATIONAL CITY	44	\$5,823,724.34	100%	0 \$0.00	NA	0 \$0.00	NA
TD 4 1	BANK	4.4	ΦΕ 000 Ε04 04	1000	0 00 00		0.00.00	
Total		44	\$5,823,724.34	100%	U \$0.00		0 \$0.00	
	NATIONAL CITY							
31416HXB6	BANK	12	\$1,539,058.69	100%	0.00	NA	0 \$0.00	NA
Total		12	\$1,539,058.69	100%	0 \$0.00		0 \$0.00	C
			1 /2 2 2 /2 2 2 2 2 2					
31416HXD2	NATIONAL CITY	25	\$6,393,143.98	100%	0 \$0.00	NA	0 \$0.00	NA
T 4 1	BANK	25	Φ. 202 142 00	1000	0 00 00		0 00 00	
Total		25	\$6,393,143.98	100%	<u> </u>		0 \$0.00	0
	COLONIAL SAVINGS		<b></b>				0 + 0 0 0	
31416HXE0	FA	27	\$5,722,193.46	47.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,206,340.75	52.03%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$11,928,534.21	100%	0 \$0.00		0 \$0.00	0
31416HXF7	COLONIAL SAVINGS FA	20	\$3,837,923.25	24.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$12,113,206.74	75.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		90	\$15,951,129.99	100%	0 \$0.00		0 \$0.00	0
31416HXG5	COLONIAL SAVINGS FA	11	\$1,718,993.38	27.71%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	28	\$4,485,297.51	72.29%	0 \$0 00	NA	0 \$0.00	NA
Total	Chavanacie	39	\$6,204,290.89	100%	_		0 \$0.00	0
2 0 0 0 1			ψο <u>μου 1,22 ο</u> υου	10070	φοτο σ		0,000	
	COLONIAL SAVINGS							
31416HXH3	FA	2	\$206,337.63	10.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,820,024.59	89.82%	0.00	NA	0 \$0.00	NA (
Total		17	\$2,026,362.22	100%	\$0.00		0 \$0.00	0
31416HXJ9	Unavailable	42	\$6,686,820.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$6,686,820.41	100%	\$0.00		0 \$0.00	0
31416HXK6	Unavailable	32	\$5,263,578.67		\$0.00		0 \$0.00	NA (
Total		32	\$5,263,578.67	100%	0 \$0.00		0 \$0.00	0

			<u> </u>	1	1			
31416HXW0	Unavailable	17	\$1,556,600.00		0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,556,600.00	100%	0 \$0.00		0 \$0.00	
31416HXX8	Unavailable	63	\$12,932,525.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$12,932,525.00	100%	0 \$0.00		0 \$0.00	
31416HXY6	Unavailable	109	\$24,669,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$24,669,100.00		0 \$0.00		0 \$0.00	
31416HXZ3	Unavailable	15	\$2,269,125.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,269,125.00	100%	0 \$0.00		0 \$0.00	
31416HYA7	Unavailable	15	\$1,496,338.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,496,338.90	100%	0 \$0.00		0 \$0.00	
31416HYB5	Unavailable	11	\$1,459,072.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,459,072.32	100%	0 \$0.00		0 \$0.00	
31416JA27	RBS CITIZENS, NA	617	\$73,270,079.21	99.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$488,300.43	0.66%	+		0 \$0.00	NA
Total		623	\$73,758,379.64	100%	0 \$0.00		0 \$0.00	
31416JA35	RBS CITIZENS, NA	154	\$14,712,719.24	98.68%			0 \$0.00	NA
Total	Unavailable	2 156	\$196,168.23 <b>\$14,908,887.47</b>	1.32% <b>100</b> %			0 \$0.00 <b>0 \$0.00</b>	NA
1000		150	Ψ14,200,007.47				υ ψυ.υυ	
31416JAA9	FIFTH THIRD BANK Unavailable	156 84	\$37,955,064.16 \$20,723,375.46	64.68% 35.32%			0 \$0.00	NA NA
Total	Unavanable	240	\$58,678,439.62		0 <b>\$0.00</b>		<b>0</b> \$0.00	NA
	MANUFACTURERS	+						
31416JAB7	AND TRADERS TRUST COMPANY	24	\$4,058,904.26	95.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$175,774.01	4.15%			0 \$0.00	NA
Total		25	\$4,234,678.27	100%	0 \$0.00		0 \$0.00	
31416JAC5	NATIONAL CITY BANK	11	\$1,338,624.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,338,624.58	100%	0 \$0.00		0 \$0.00	
31416JAD3	RBS CITIZENS, NA	880	\$85,261,088.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		880	\$85,261,088.52	100%	0 \$0.00		0 \$0.00	
31416JAE1	RBS CITIZENS, NA	786	\$70,918,896.25		0 \$0.00		0 \$0.00	NA
Total		<b>786</b>	\$70,918,896.25	100%	0 \$0.00		0 \$0.00	

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31416JAF8	RBS CITIZENS, NA	176	\$20,392,849.78	100%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> ()
Total	,	176	\$20,392,849.78		0 \$0.00		_	\$0.00		0
31416JAG6	RBS CITIZENS, NA	671	\$67,428,327.87	100%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> C
Total	,	671	\$67,428,327.87	100%	0 \$0.00		0	\$0.00		0
31416JAH4	RBS CITIZENS, NA	936	\$80,519,263.22	100%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> (
Total		936	\$80,519,263.22	100%	0 \$0.00		0	\$0.00		0
31416JAJ0	RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	1	\$117,664.80		0 \$0.00		+	\$0.00	N.A	_
Total		463	\$45,008,204.16	100%	0 \$0.00		0	\$0.00		0
31416JAK7	RBS CITIZENS, NA	331	\$29,768,418.14	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		331	\$29,768,418.14	100%	0 \$0.00		0	\$0.00		0
31416JAL5	RBS CITIZENS, NA	234	\$18,323,488.54	100%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> C
Total		234	\$18,323,488.54	100%	0 \$0.00		0	\$0.00		0
31416JAM3	RBS CITIZENS, NA	137	\$10,690,729.13	100%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> O
Total		137	\$10,690,729.13	100%	0 \$0.00		0	\$0.00		0
31416JAN1	RBS CITIZENS, NA	51	\$3,674,680.32	100%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
Total		51	\$3,674,680.32	100%	0 \$0.00		0	\$0.00		0
31416JAP6	RBS CITIZENS, NA	633	\$110,590,288.33	100%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> C
Total		633	\$110,590,288.33	100%	0 \$0.00		0	\$0.00		0
31416JAQ4	RBS CITIZENS, NA	911	\$136,030,013.69	100%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> 0
Total		911	\$136,030,013.69	100%	0 \$0.00		0	<b>\$0.00</b>		0
31416JAR2	RBS CITIZENS, NA	329	\$53,614,519.99	100%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> 0
Total		329	\$53,614,519.99	100%	0 \$0.00		0	\$0.00		0
31416JAS0	RBS CITIZENS, NA	335	\$41,653,214.31	100%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> C
Total		335	\$41,653,214.31	100%	0 \$0.00		0	\$0.00		0
31416JAT8	RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> C
Total	Unavailable	1	\$56,338.68		0 \$0.00		-	\$0.00	N/	7
Total		577	\$100,762,040.92	100%	0 \$0.00		U	\$0.00		0
31416JAU5	RBS CITIZENS, NA	871	\$117,573,073.39		0 \$0.00			\$0.00	N/	$\overline{}$
Total		871	\$117,573,073.39	100%	0 \$0.00		0	\$0.00		0

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31416JAV3	RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	_				\$0.00		
	Unavailable	1	\$152,086.01	0.13%	-				\$0.00		_
Total		747	\$117,207,133.96	100%	0	\$0.00		0	\$0.00		0
31416JAW1	RBS CITIZENS, NA	639	\$99,408,887.35	100%	Λ	\$0.00	NΙΛ	_	\$0.00	NA	(
	RDS CITIZENS, NA	639	·		+	\$0.00			\$0.00 \$0.00	INF	(
Total		039	\$99,408,887.35	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U
31416JAX9	RBS CITIZENS, NA	307	\$40,915,879.35	97.94%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	8	\$860,290.34	2.06%	0	\$0.00	NA	0	\$0.00	NA	C
Total		315	\$41,776,169.69	100%	0	\$0.00		0	\$0.00		0
31416JAY7	RBS CITIZENS, NA	666	\$80,296,433.30	99.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,928.12	0.15%	+			_	\$0.00		T
Total	CHWYWHWOTO	667	\$80,419,361.42	100%	+			_	\$0.00		0
2141614774	DDG CITIZENG NA	420	ФС2 (55 20 <u>) (2</u> 2	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	0
31416JAZ4	RBS CITIZENS, NA	430	\$63,655,396.22		_	\$0.00		_	\$0.00		_
Total		430	\$63,655,396.22	100%	U	\$0.00		U	\$0.00		0
31416JB26	I In arrailable	2	¢500 421 65	1000	0	ቀለ ለለ	NT A	_	ቀለ ለለ	NT A	0
	Unavailable	3	\$528,431.65		-	\$0.00		_	\$0.00		1
Total		3	\$528,431.65	100%	U	\$0.00		U	\$0.00		0
31416JB67	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,450,866.26	27.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	49	\$6,359,420.59	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,810,286.85	100%	_				\$0.00		0
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31416JB75	THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.00	30.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$862,444.90	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,242,444.90	100%	0	\$0.00		0	\$0.00		0
31416JB83	FIFTH THIRD BANK	16	\$2,596,018.11	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	3.99%	_				\$0.00		
Total		17	\$2,704,018.11	100%	_				\$0.00		0
214167021	** '111	2.5	¢4.041.005.45	1000		Φ0.00	27.4	L	Φ0.00	27.4	
31416JB91	Unavailable	35	\$4,041,005.47		_	\$0.00		_	\$0.00	NA	
Total		35	\$4,041,005.47	100%	U	\$0.00		U	\$0.00		0
31416JBC4	Unavailable	10	\$1,752,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,752,920.00	100%	0	\$0.00		0	\$0.00		0
31416JBF7	Unavailable	28	\$3,744,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,744,750.00	100%	_			_	\$0.00		0
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31416JBG5	WELLS FARGO BANK, N.A.	62	\$5,814,912.31	48.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$6,185,735.44	51.55% (	\$0.00	NA	0 \$0.00	NA
Total		127	\$12,000,647.75	100%	\$0.00		0 \$0.00	
31416ЈВН3	WELLS FARGO BANK, N.A.	187	\$18,415,929.44	67.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$8,688,154.82	32.05%	\$0.00	NA	0 \$0.00	NA
Total		274	\$27,104,084.26	100%	\$0.00		0 \$0.00	(
31416JBJ9	WELLS FARGO BANK, N.A.	135	\$17,778,052.27	50.31% (			0 \$0.00	NA
	Unavailable	133	\$17,559,724.98	49.69% (			0 \$0.00	NA
Total		268	\$35,337,777.25	100%	\$0.00		0 \$0.00	
31416JBK6	WELLS FARGO BANK, N.A.	312	\$41,069,547.65	72.17% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$15,839,527.73	27.83%	\$0.00	NA	0 \$0.00	NA
Total		435	\$56,909,075.38	100%	\$0.00		0 \$0.00	
31416JBL4	WELLS FARGO BANK, N.A.	54	\$8,809,114.36	53.16% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$7,761,249.34	46.84% (	\$0.00	NA	0 \$0.00	NA
Total		102	\$16,570,363.70	100%	\$0.00		0 \$0.00	
31416JBM2	Unavailable	9	\$1,275,602.17	100% (	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,275,602.17	100%	_		0 \$0.00	
31416JBN0	CITIMORTGAGE, INC.	9	\$836,895.69	18.42% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,706,530.25	81.58%	\$0.00		0 \$0.00	NA
Total		44	\$4,543,425.94	100%	\$0.00		0 \$0.00	
31416JBP5	CITIMORTGAGE, INC.	25	\$1,382,371.28	29.71% (			0 \$0.00	NA
	Unavailable	28	\$3,270,946.62	70.29% (			0 \$0.00	NA
Total		53	\$4,653,317.90	100%	\$0.00		0 \$0.00	
31416JBQ3	CITIMORTGAGE, INC.	21	\$1,271,232.00	95.86% (	_		0 \$0.00	NA
	Unavailable	1	\$54,950.45	4.14% (			0 \$0.00	NA
Total		22	\$1,326,182.45	100%	\$0.00		0 \$0.00	
31416JBR1	CITIMORTGAGE, INC.	2	\$262,462.49	7.96% (			0 \$0.00	NA
	Unavailable	14	\$3,033,533.51	92.04% (			0 \$0.00	NA
Total		16	\$3,295,996.00	100%	\$0.00		0 \$0.00	
21.41.675.22	OTTO CONTROL OF THE		<b>** ** ** ** ** ** ** **</b>	26.05.1	) do o o o		0.000	
31416JBS9	CITIMORTGAGE, INC.	45	\$4,977,416.51	26.05%			0 \$0.00	NA
	Unavailable	62	\$14,131,851.96	73.95%	)[\$0.00	NA	0 \$0.00	NA

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Total		107	\$19,109,268.47	100%	0	\$0.00		0	\$0.00		0
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31416JBU4	CITIMORTGAGE, INC.	36	\$4,206,913.60	42.93%	0	\$0.00			\$0.00	NA	(
	Unavailable	28	\$5,593,526.38	57.07%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		64	\$9,800,439.98	100%	0	\$0.00		0	\$0.00		0
31416JBV2	CITIMORTGAGE, INC.	5	\$363,576.55	32.79%	03	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	4	\$745,224.82	67.21%	-				\$0.00	NA	_
Total		9	\$1,108,801.37	100%	_				\$0.00		0
31416JBW0	CITIMORTGAGE, INC.	11	\$806,194.76	49.78%	0.5	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	7	\$813,472.22	50.22%	-				\$0.00	NA	7
Total		18	\$1,619,666.98	100%	-			_	\$0.00		0
31416JBX8	CITIMORTGAGE, INC.	20	\$3,483,242.67	32.25%	0 '	\$0.00	NΔ	0	\$0.00	NA	. (
D14103DX6	Unavailable	45	\$7,317,305.19	67.75%	_				\$0.00	NA NA	1
Total	Unavanable	65	\$10,800,547.86	100%	-				\$0.00 <b>\$0.00</b>	INA	0
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31416JBY6	CITIMORTGAGE, INC.	19	\$3,185,947.45	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,921,678.09	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,107,625.54	100%	0	\$0.00		0	\$0.00		0
31416JC25	CITI-COUNTRYWIDE	1	\$100,898.07	4.99%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,923,046.43	95.01%	03	\$0.00			\$0.00	NA	_
Total		18	\$2,023,944.50	100%	0	\$0.00		0	\$0.00		0
31416JC33	CITI-COUNTRYWIDE	4	\$373,411.59	6.21%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$5,640,947.06	93.79%	-				\$0.00	NA	_
Total		75	\$6,014,358.65	100%	-				\$0.00		0
31416JC41	CITI-COUNTRYWIDE	2	\$268,478.45	12.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,865,211.37	87.42%	-				\$0.00	NA	
Total		19	\$2,133,689.82	100%	-				\$0.00		0
31416JC58	CITI-COUNTRYWIDE	5	\$311,879.43	10.5%	0	የባ ባባ	NI A	Λ	\$0.00	NI A	_
51410JC38	Unavailable	17	\$2,658,846.12	89.5%	-			_	\$0.00	NA NA	_
Total		22	\$2,970,725.55	100%	-				\$0.00		0
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31416JC66	CITI-COUNTRYWIDE	4	\$257,894.08	13.18%					\$0.00	NA NA	Т
Total	Unavailable	15 <b>19</b>	\$1,699,353.87 <b>\$1,957,247.95</b>	86.82% 100%	-				\$0.00 <b>\$0.00</b>	NA	0
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31416JC74	CITI-COUNTRYWIDE	5	\$428,326.51	20.54%	-				\$0.00	NA	(
	Unavailable	20	\$1,657,320.55	79.46%	_				\$0.00	NA	
Total		25	\$2,085,647.06	100%	0	\$0.00		O	\$0.00		0

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Unavailable				-					IN A	7 (
	51	\$4,432,274.77	100%	υį	<u> </u>		V	\$0.00		U
CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
Unavailable	37	\$2,821,638.78	70.94%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> ()
	53	\$3,977,338.41	100%	0 \$	\$0.00		0	\$0.00		0
Unavailable	10	\$1,469,552,48	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
O na vanacio	10	\$1,469,552.48		-			_		111	0
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Unavailable									INA	_
	15	\$1,545,830.71	100%	υį	<u> </u>		V	<b>\$0.00</b>		0
Unavailable	40	\$4,186,449.53		_		NA	0	\$0.00	N/	
	40	\$4,186,449.53	100%	0 \$	\$0.00		0	\$0.00		0
Unavailable	16	\$2.288.234.03	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	16	\$2,288,234.03		+						0
Linavailabla	28	\$2.471.345.13	100%	0.4	00.02	NΛ	Λ	00.02	NI /	١ (
Chavanable							_		117	0
	20	\$2,471,545.15	100 /6	U	<b>90.00</b>		U	φ <b>υ.υυ</b>		1
Unavailable	20	\$2,217,052.20	100%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> ()
	20	\$2,217,052.20	100%	0 \$	\$0.00		0	\$0.00		0
Unavailable	5	\$1,069,714.76	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	5	\$1,069,714.76					_			0
Unavailable	11	\$2 101 506 14	100%	0.9	00.08	NA	0	\$0.00	N/	<b>A</b> ()
Chavanable	11	\$2,101,506.14		_					117	0
Unavailable				_					NA	
	72	\$13,613,095.77	100%	0 \$	\$0.00		0	\$0.00		0
Unavailable	53	\$10,123,611.78	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	53	\$10,123,611.78	100%	0	\$0.00		0	\$0.00		0
Unavailable	21	\$3,099,035,06	100%	0.9	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
	21	\$3,099,035.06		-			_		- 112	0
Linavailable	10	¢2 900 642 40	1000		00.00	NT A	0	¢ስ ስስ	NT A	
Unavanable				_					INA	<b>V</b> 0
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable         46         \$4,000,027.46           51         \$4,432,274.77           CITI-COUNTRYWIDE         16         \$1,155,699.63           Unavailable         37         \$2,821,638.78           53         \$3,977,338.41           Unavailable         10         \$1,469,552.48           10         \$1,469,552.48           Unavailable         15         \$1,545,830.71           15         \$1,545,830.71           Unavailable         40         \$4,186,449.53           Unavailable         16         \$2,288,234.03           Unavailable         28         \$2,471,345.13           Unavailable         28         \$2,471,345.13           Unavailable         20         \$2,217,052.20           Unavailable         5         \$1,069,714.76           Unavailable         11         \$2,101,506.14           Unavailable         72         \$13,613,095.77           Unavailable         53         \$10,123,611.78           Unavailable         21         \$3,099,035.06           Unavailable         21         \$3,099,035.06           Unavailable         18         \$3,800,642.49	Unavailable 46 \$4,000,027.46 90.25%	Unavailable 46 \$4,000,027.46 90.25% 0 51 \$4,432,274.77 100% 0 CITI-COUNTRYWIDE 16 \$1,155,699.63 29.06% 0 Unavailable 37 \$2,821,638.78 70.94% 0 53 \$3,977,338.41 100% 0 Unavailable 10 \$1,469,552.48 100% 0 10 \$1,469,552.48 100% 0 Unavailable 15 \$1,545,830.71 100% 0 15 \$1,545,830.71 100% 0 Unavailable 40 \$4,186,449.53 100% 0 Unavailable 40 \$4,186,449.53 100% 0 Unavailable 16 \$2,288,234.03 100% 0 Unavailable 28 \$2,471,345.13 100% 0 Unavailable 28 \$2,471,345.13 100% 0 Unavailable 29 \$2,217,052.20 100% 0 Unavailable 5 \$1,069,714.76 100% 0 Unavailable 11 \$2,101,506.14 100% 0 Unavailable 72 \$13,613,095.77 100% 0 Unavailable 72 \$13,613,095.77 100% 0 Unavailable 5 \$10,123,611.78 100% 0 Unavailable 5 \$10,123,611.78 100% 0 Unavailable 21 \$3,099,035.06 100% 0 Unavailable 21 \$3,099,035.06 100% 0 Unavailable 21 \$3,099,035.06 100% 0 Unavailable 21 \$3,099,035.06 100% 0 Unavailable 21 \$3,099,035.06 100% 0	Unavailable 46 \$4,000,027.46 90,25% 0 \$0.00  51 \$4,432,274.77 100% 0 \$0.00  CITI-COUNTRYWIDE 16 \$1,155,699.63 29,06% 0 \$0.00  Unavailable 37 \$2,821,638.78 70,94% 0 \$0.00  53 \$3,977,338.41 100% 0 \$0.00  Unavailable 10 \$1,469,552.48 100% 0 \$0.00  Unavailable 15 \$1,545,830.71 100% 0 \$0.00  Unavailable 40 \$1,544,830.71 100% 0 \$0.00  Unavailable 40 \$4,186,449.53 100% 0 \$0.00  Unavailable 16 \$2,288,234.03 100% 0 \$0.00  Unavailable 28 \$2,471,345.13 100% 0 \$0.00  Unavailable 28 \$2,471,345.13 100% 0 \$0.00  Unavailable 20 \$2,217,052.20 100% 0 \$0.00  Unavailable 5 \$1,069,714.76 100% 0 \$0.00  Unavailable 11 \$2,101,506.14 100% 0 \$0.00  Unavailable 72 \$13,613,095.77 100% 0 \$0.00  Unavailable 72 \$13,613,095.77 100% 0 \$0.00  Unavailable 53 \$10,123,611.78 100% 0 \$0.00  Unavailable 53 \$10,123,611.78 100% 0 \$0.00  Unavailable 53 \$10,123,611.78 100% 0 \$0.00  Unavailable 53 \$10,123,611.78 100% 0 \$0.00  Unavailable 53 \$10,123,611.78 100% 0 \$0.00  Unavailable 53 \$10,123,611.78 100% 0 \$0.00  Unavailable 53 \$10,123,611.78 100% 0 \$0.00  Unavailable 53 \$10,123,611.78 100% 0 \$0.00  Unavailable 53 \$10,123,611.78 100% 0 \$0.00  Unavailable 18 \$3,099,035.06 100% 0 \$0.00  Unavailable 21 \$3,099,035.06 100% 0 \$0.00  Unavailable 21 \$3,099,035.06 100% 0 \$0.00  Unavailable 18 \$3,800,642.49 100% 0 \$0.00	Unavailable	Unavailable	Unavailable	Unavailable

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31416JCQ2	Unavailable	146	\$21,509,152.48		0 \$0.00	1	0 \$0.0	
Total		146	\$21,509,152.48	100%	0 \$0.00		0 \$0.0	00
31416JCR0	Unavailable	139	\$21,950,779,22	1000	0 \$0.00	NT A	0 \$0.0	00 NA
	Uliavaliable	139 139	\$21,859,778.22 \$21,859,778.22		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
Total		139	\$21,859,778.22	100%	<u>v \$v.00</u>		υ φυ.U	00
31416JCS8	Unavailable	9	\$1,618,133.11	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		9	\$1,618,133.11	100%	0 \$0.00		0 \$0.0	00
31416JCT6	Unavailable	12	\$1,546,806.34	100%	0 \$0.00	NI A	0 \$0.0	00 NA
Total	Ollavaliable	12	\$1,546,806.34		0 \$0.00 0 \$0.00	1	0 \$0.0	
Total		12	ψ1,2-10,000.2-1	100 /6	υ φυ.συ		ψοιο	
31416JCU3	Unavailable	12	\$1,458,253.48	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		12	\$1,458,253.48	100%	0 \$0.00		0 \$0.0	00
31416JCV1	Unavailable	26	\$4,689,764.16	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	Cha vanaole	26	\$4,689,764.16		0 \$0.00		0 \$0.0	
31416JCX7	Unavailable	16	\$2,281,934.15		0 \$0.00		0 \$0.0	00 NA
Total		16	\$2,281,934.15	100%	0 \$0.00		0 \$0.0	00
31416JCY5	Unavailable	13	\$1,527,267.94	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$1,527,267.94	100%	0 \$0.00		0 \$0.0	
31416JCZ2	MORTGAGEAMERICA INC.	5	\$384,430.00	32.48%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	9	\$799,104.42	67.52%	0.80.00	NA	0 \$0.0	00 NA
Total		14	\$1,183,534.42		0 \$0.00		0 \$0.0	
214161D24	CITI COLINTRAVADE		¢701 747 24	28.46%	0,00,00	NI A	0 \$0.0	NIA
31416JD24	CITI-COUNTRYWIDE Unavailable	5 25	\$791,747.34 \$1,989,792.91	71.54%			0 \$0.0	
Total	Chavanaoic	30	\$2,781,540.25		<b>0</b> \$0.00	1	0 \$0.0	
			, ,					
31416JD32	CITI-COUNTRYWIDE	10	\$934,282.10		-	i e	0 \$0.0	
	Unavailable	13	\$1,836,761.84		_	i e	0 \$0.0	1
Total		23	\$2,771,043.94	100%	0 \$0.00	1	0 \$0.0	00
31416JDA6	CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	21	\$1,687,597.55	84.86%		1	0 \$0.0	
Total		25	\$1,988,620.18	100%	0 \$0.00		0 \$0.0	00
31416JDB4	CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	0.80.00	NA	0 \$0.0	00 NA
11100221	Unavailable	25	\$2,138,088.28	68.21%		1	0 \$0.0	
Total		38	\$3,134,521.36		0 \$0.00		0 \$0.0	
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31416JDC2	CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,595,691.11	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,297,752.38	100%	0	\$0.00		0	\$0.00		0
31416JDD0	CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	Λ	00.02	NI A	Λ	\$0.00	N.A	0
51410JDD0	Unavailable	23		63.39%	-				\$0.00	NA NA	-
Total	Unavanable	_	\$1,403,138.86	100%	-				\$0.00 <b>\$0.00</b>	INF	0
Total		35	\$2,213,521.62	100%	V	<u>\$0.00</u>		v	\$0.00		U
31416JDE8	CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	17	\$1,182,880.68	54.1%	0	\$0.00	NA	0	\$0.00	N/	0
Total		29	\$2,186,533.97	100%	0	\$0.00		0	\$0.00		0
31416JDF5	CITI-COUNTRYWIDE	19	\$1,508,563.05	24.32%	n	\$0.00	NΔ	0	\$0.00	N.A	. 0
514103D13	Unavailable	41	\$4,694,811.52	75.68%	1 1				\$0.00	NA	_
Total	Chavanaoic	60	\$6,203,374.57	100%	_				\$0.00	117	0
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31416JDG3	CITI-COUNTRYWIDE	12	\$600,189.05	24.05%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	33	\$1,895,582.56	75.95%	0	\$0.00	NA	0	\$0.00	N/	0
Total		45	\$2,495,771.61	100%	0	\$0.00		0	\$0.00		0
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31416JDH1	CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	_				\$0.00	N/	0
	Unavailable	12	\$2,392,804.15	83.15%	-				\$0.00	N/	_
Total		16	\$2,877,854.75	100%	0	\$0.00		0	\$0.00		0
31416JDJ7	CITI-COUNTRYWIDE	1	\$177,799.56	2.33%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	48	\$7,461,115.77	97.67%	0	\$0.00			\$0.00	N/	1
Total		49	\$7,638,915.33	100%	0	\$0.00		0	\$0.00		0
214161DK4	CITI-COUNTRYWIDE	1.4	\$1,702,002.04	9.93%	Λ	¢0.00	NI A	^	\$0.00	NI A	
31416JDK4	Unavailable	14 119	\$1,702,002.04	90.07%	-			_	\$0.00	NA NA	_
Total	Unavanable	133	\$13,430,200.09 \$17,138,202.13	100%	_				\$0.00 <b>\$0.00</b>	117	0
			. , ,								
31416JDL2	CITI-COUNTRYWIDE	7	\$1,494,097.16	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,026,760.15	85.8%	0	\$0.00	NA	0	\$0.00	N/	0
Total		55	\$10,520,857.31	100%	0	\$0.00		0	\$0.00		0
21.41.6772.40	CALLY COLD IND TAXABLE	40	Φ.C. 700 222 01	0.45%	0	Φ0.00	27.4	^	Φ0.00	<b></b>	
31416JDM0	CITI-COUNTRYWIDE Unavailable	43 321	\$6,590,232.01 \$63,173,000.33	9.45% 90.55%	-				\$0.00 \$0.00	NA NA	1
Total	Unavanable	364	\$69,763,232.34		-				\$0.00 <b>\$0.00</b>	117	0
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31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	160	\$28,343,218.80	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$36,175,862.20	100%	0	\$0.00		0	\$0.00		0
2141(IDD2	CITY COLINITES AND TO		\$0.CT 0.50 0.0	0.166		¢0.00	374		ΦΩ ΩΩ	<b>NT</b> (	_
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	U	\$0.00	NA	U	\$0.00	N/	ďΟ

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	Unavailable	88	\$12,120,928.24	97.84%	H			_	\$0.00	NA
Total		91	\$12,387,978.27	100%	0\$	0.00		0	\$0.00	
31416JDQ1	CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	_				\$0.00	NA
_	Unavailable	34	\$3,838,747.21	69.48%	_				\$0.00	NA
Total		46	\$5,524,690.79	100%	0\$	0.00		0	\$0.00	
					Ш					
31416JDR9	CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7%	_				\$0.00	NA
_	Unavailable	53	\$8,430,936.60	85.3%	0\$	00.00	NA	0	\$0.00	NA
Total		63	\$9,883,740.58	100%	0 \$	0.00		0	\$0.00	
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0 \$	00.00	NΙΛ	Λ	\$0.00	NA
514103D37	Unavailable	159	\$24,397,959.60	76.2%	H			_	\$0.00	NA
Total	Chavanable	215	\$32,018,368.11	100%	_				\$0.00 \$0.00	INA
Total		213	\$32,010,300.11	100 /6	υφ	0.00		v	φυ.υυ	
31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	350	\$56,431,956.83	79.13%	0\$	00.00	NA	0	\$0.00	NA
Total		445	\$71,317,182.64	100%	0\$	0.00		0	\$0.00	
31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50	19.96%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,924,993.89	80.04%	0\$	0.00	NA	0	\$0.00	NA
Total		24	\$2,405,168.39	100%	0\$	0.00		0	\$0.00	
					Ц.					
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20	10.49%	_				\$0.00	NA
	Unavailable	15	\$1,658,999.75	89.51%	_				\$0.00	NA
Total		17	\$1,853,419.95	100%	0 \$	60.00		0	\$0.00	
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0.\$	00.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,828,140.70	76.63%	_				\$0.00	NA
Total		72	\$7,605,916.95	100%	-				\$0.00	
			. ,							
31416JDX6	CITI-COUNTRYWIDE	3	\$305,271.29	27.05%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	7	\$823,146.12	72.95%	0\$	0.00	NA	0	\$0.00	NA
Total		10	\$1,128,417.41	100%	0 \$	0.00		0	\$0.00	
31416JDY4	CITI-COUNTRYWIDE	5	\$303,533.01	19.23%	Λ ¢	00.00	NIA	Λ	\$0.00	NA
514103D14	Unavailable	12	\$1,274,608.51	80.77%	_				\$0.00	NA NA
Total	Ollavaliable	17	\$1,578,141.52	100%	-				\$0.00 \$0.00	INA
Total		17	Ψ1,570,141.52	100 /0	Ψ	0.00		<u> </u>	ψυ•υυ	
31416JDZ1	CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,426,027.94	72.05%	-		NA	0	\$0.00	NA
Total		132	\$15,858,295.92	100%	0 \$	0.00		0	\$0.00	
31416JE31	Unavailable	8	\$1,792,886.65	100%	_				\$0.00	NA
Total		8	\$1,792,886.65	100%	0 \$	0.00		0	\$0.00	

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31416JE64	Unavailable	466	\$47,546,595.25	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		466	\$47,546,595.25	100%	0 \$0.00		0 \$0.00		0
31416JE72	Unavailable	843	\$76,159,721.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		843	\$76,159,721.65		0 \$0.00		0 \$0.00		0
31416JE80	Unavailable	505	\$39,869,762.56	1000/	0 \$0.00	NI A	0 \$0.00	NT A	
Total	Unavanable	505 <b>505</b>	\$39,869,762.56 \$39,869,762.56		0 \$0.00		<b>0</b> \$0.00	NA	0
		0.0	фс 101 <b>225</b> 05	1000	0.40.00	37.1	0,40,00		Ĺ
31416JE98 <b>Total</b>	Unavailable	89 <b>89</b>	\$6,401,227.96 <b>\$6,401,227.96</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
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31416JEF4	WELLS FARGO BANK, N.A.	31	\$1,771,858.21	46.81%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	34	\$2,013,510.23	53.19%			0 \$0.00	NA	_
Total		65	\$3,785,368.44	100%	0 \$0.00		0 \$0.00		0
31416JEG2	WELLS FARGO BANK, N.A.	29	\$1,496,015.63	50.63%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	26	\$1,458,987.41	49.37%			0 \$0.00	NA	1
Total		55	\$2,955,003.04	100%	0 \$0.00		0 \$0.00		0
31416ЈЕН0	WELLS FARGO BANK, N.A.	34	\$1,722,116.07	63.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$1,006,388.81	36.88%			0 \$0.00	NA	_
Total		54	\$2,728,504.88	100%	0 \$0.00		0 \$0.00		0
31416JEJ6	WELLS FARGO BANK, N.A.	64	\$6,215,407.33	48.67%			0 \$0.00	NA	. 0
	Unavailable	71	\$6,555,555.20	51.33%			0 \$0.00	NA	
Total		135	\$12,770,962.53	100%	0 \$0.00		0 \$0.00		0
31416JEK3	WELLS FARGO BANK, N.A.	45	\$4,092,830.42	68.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,840,858.30	31.02%			0 \$0.00	NA	_
Total		64	\$5,933,688.72	100%	0 \$0.00		0 \$0.00		0
31416JEL1	WELLS FARGO BANK, N.A.	21	\$1,855,367.35	64.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	11	\$1,016,962.94	35.41%			0 \$0.00	NA	_
Total		32	\$2,872,330.29	100%	0 \$0.00		0 \$0.00		0
31416JEM9	WELLS FARGO BANK, N.A.	72	\$9,354,944.40	43.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	94	\$12,383,590.39	56.97%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		166	\$21,738,534.79	100%	0	\$0.00		0	\$0.00		0
31416JEN7	WELLS FARGO BANK, N.A.	34	\$4,369,338.75	59.62%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	23	\$2,959,544.35	40.38%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		57	\$7,328,883.10	100%	0	\$0.00		0	\$0.00		0
31416JEP2	WELLS FARGO BANK, N.A.	6	\$757,928.99	34.5%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	11	\$1,438,666.06	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,196,595.05	100%	0	\$0.00		0	\$0.00		0
31416JEQ0	WELLS FARGO BANK, N.A.	177	\$40,681,137.63	50.39%	0	\$0.00	NA	0	\$0.00	NA	Λ0
	Unavailable	199	\$40,050,092.85	49.61%				_	\$0.00	NA	
Total		376	\$80,731,230.48	100%	0	\$0.00		0	\$0.00		0
31416JER8	WELLS FARGO BANK, N.A.	195	\$49,063,770.02	47.32%	0	\$0.00	NA	0	\$0.00	NA	Λ0
	Unavailable	229	\$54,616,742.40	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$103,680,512.42	100%	0	\$0.00		0	\$0.00		0
31416JES6	WELLS FARGO BANK, N.A.	46	\$10,379,619.44	67.01%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	20	\$5,109,852.45	32.99%	0	\$0.00	NA	n	\$0.00	N.A	10
Total	Onavanaore	66	\$15,489,471.89	100%	_			_	\$0.00		0
31416JET4	WELLS FARGO BANK, N.A.	45	\$4,682,678.61	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,807,297.47	100%	0	\$0.00		0	\$0.00		0
31416JEU1	WELLS FARGO BANK, N.A.	33	\$1,944,795.57	64.17%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,030,645.34	100%	0	\$0.00		0	\$0.00		0
31416JEW7	Unavailable	10	\$1,499,950.46		_	\$0.00			\$0.00	NA	_
Total		10	\$1,499,950.46	100%	0	\$0.00		0	\$0.00		0
31416JF22	HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	28	\$9,023,586.01	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$32,265,540.75	100%	_			_	\$0.00		0
214167742	77 11 1		Ф10 120 520 7	1000		Φ0.00	***	_	Φ0.00		
31416JF48	Unavailable	37	\$10,438,628.47	100%	U	\$0.00	NA	U	\$0.00	NA	<b>1</b> [0

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Total		37	\$10,438,628.47	100%	0 \$0.00		0 \$0.00	
31416JF55	Unavailable	52	\$13,848,734.11	100%	0 \$0.00		0 \$0.00	NA
Total		52	\$13,848,734.11	100%	0 \$0.00		0 \$0.00	(
31416JF63	Unavailable	19	\$4,326,125.98		0 \$0.00		0 \$0.00	NA
Total		19	\$4,326,125.98	100%	0 \$0.00		0 \$0.00	(
	THE BRANCH							
31416JF89	BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,378,678.10	40.09%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$13,415,960.58	100%	0 \$0.00		0 \$0.00	
31416JF97	Unavailable	6	\$1,114,655.72		0 \$0.00		0 \$0.00	NA
Total		6	\$1,114,655.72	100%	0 \$0.00		0 \$0.00	(
31416JFA4	Unavailable	117	\$3,504,531.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$3,504,531.19	100%	0 \$0.00		0 \$0.00	
31416JFB2	Unavailable	190	\$49,012,550.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O HAVAINA DIC	190	\$49,012,550.79		0 \$0.00		0 \$0.00	1 (11)
			. , ,					
31416JFC0	Unavailable	642	\$152,659,073.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		642	\$152,659,073.64	100%	0 \$0.00		0 \$0.00	
31416JFD8	Unavailable	278	\$60,274,765.21		0 \$0.00		0 \$0.00	NA
Total		278	\$60,274,765.21	100%	0 \$0.00		<u>0 \$0.00</u>	(
31416JFE6	Unavailable	103	\$16,774,460.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$16,774,460.71		0 \$0.00		0 \$0.00	
31416JFF3	Unavailable	17	\$4,454,452.08	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	17	\$4,454,452.08 \$4,454,452.08		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		17	\$ <del>1,131,132.00</del>	100 /6	<u>U 90.00</u>		υ φυ.υυ	
31416JFH9	Unavailable	14	\$4,065,308.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,065,308.47		0 \$0.00		0 \$0.00	1,11
24.44.6777.7			<b>**</b>	4000	0.000		0 00 00	
31416JFJ5	Unavailable	15	\$4,179,361.74		0 \$0.00		0 \$0.00	NA
Total		15	\$4,179,361.74	100%	0 \$0.00		0 \$0.00	
	THE BRANCH							
31416JFK2	BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$11,639,543.16	51.19%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$22,739,295.55	100%	0 \$0.00		0 \$0.00	

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31416JFL0	WELLS FARGO BANK, N.A.	87	\$20,810,380.77	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$19,791,456.37	48.75%	0	\$0.00	NA	0	\$0.00	N/	0
Total		160	\$40,601,837.14	100%	0	\$0.00		0	\$0.00		0
31416JFM8	WELLS FARGO BANK, N.A.	832	\$220,240,994.01	56.62%	0	\$0.00	NA	0	\$0.00	NA	Λ0
	Unavailable	616	\$168,734,764.47	43.38%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		1,448	\$388,975,758.48	100%	0	\$0.00		0	<b>\$0.00</b>		0
					<u> </u>						_
31416JFN6	WELLS FARGO BANK, N.A.	432	\$114,610,565.81	50.86%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	416	\$110,738,069.87	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		848	\$225,348,635.68	100%	0	\$0.00		0	\$0.00		0
31416JFP1	WELLS FARGO	18	\$3,848,263.71	43.76%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	BANK, N.A.					·					4
TD 4 1	Unavailable	22	\$4,946,320.38	56.24%					\$0.00	N/	_
Total		40	\$8,794,584.09	100%	U	\$0.00		U	\$0.00		0
31416JFR7	WELLS FARGO BANK, N.A.	65	\$11,007,981.70	68.46%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0	\$0.00	N/	0
Total		96	\$16,078,832.53	100%	0	\$0.00		0	\$0.00		0
31416JFS5	FIFTH THIRD BANK	53	\$6,225,624.83	10007	_	\$0.00	NI A	Λ	\$0.00	N.A	10
	FIFTH THIRD BANK	53	\$6,225,624.83	100%	_				\$0.00 \$0.00	117	0
Total		33	\$0,225,02 <b>4.</b> 65	100 %	V	<b>Φυ.υυ</b>		v	φυ.υυ		U
31416JFT3	HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,192	\$331,545,622.08	67.99%	0	\$0.00	NA	0	\$0.00	N/	0
Total		2,108	\$487,604,886.40	100%	0	\$0.00		0	\$0.00		0
31416JFU0	HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	0	\$0.00	NA	0	\$0.00	NA	Λ0
	Unavailable	807	\$122,696,015.25	34.2%	1				\$0.00	N/	<b>1</b> 0
Total		2,414	\$358,809,238.69	100%	0	\$0.00		0	\$0.00		0
31416JFV8	HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	1,825	\$474,896,575.08	67.25%	n	\$0.00	NΑ	0	\$0.00	N/	10
Total	C iiu vuiiu0i0	2,934	\$706,169,530.17	100%	1				\$0.00	142	0
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31416JFX4	HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0	\$0.00	N/	0

	1					1	т —			-
	Unavailable	131	\$42,153,044.92	33.8%			_	\$0.00	N.A	_
Total		479	\$124,719,859.47	100%	0 \$0.00		0	\$0.00		0
31416JFY2	HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29%	0\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	330	\$64,870,810.78	52.71%	0 \$0.00	NA	0	\$0.00	N.A	10
Total		635	\$123,075,381.47	100%			-	\$0.00	1,1	0
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31416JGA3	Unavailable	8	\$2,327,624.02	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
Total		8	\$2,327,624.02	100%			-	\$0.00		0
			. , ,							
31416JGB1	Unavailable	23	\$6,299,526.24	100%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		23	\$6,299,526.24	100%	0 \$0.00		0	\$0.00		0
			,							
31416JGC9	Unavailable	27	\$8,990,360.09	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		27	\$8,990,360.09	100%	0 \$0.00	)	0	\$0.00		0
31416JGD7	Unavailable	10	\$3,177,261.48	100%	0 \$0.00	NA	0	\$0.00	N/	<u>0</u>
Total		10	\$3,177,261.48	100%	0 \$0.00		0	\$0.00		0
31416JGH8	COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91%	0\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	10	\$1,176,103.35	41.09%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		17	\$2,862,178.45	100%	0 \$0.00		0	\$0.00		0
31416JGJ4	COLONIAL SAVINGS FA	1	\$74,974.32	4.97%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	10	\$1,434,318.94	95.03%	0 \$0.00	NA	0	\$0.00	N/	0
Total		11	\$1,509,293.26	100%	0 \$0.00		0	\$0.00		0
31416JGK1	COLONIAL SAVINGS FA	2	\$143,588.80	10.23%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	10	\$1,260,108.33	89.77%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		12	\$1,403,697.13	100%	0 \$0.00		0	\$0.00		0
31416JGP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,588.92	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		4	\$1,004,588.92	100%	0 \$0.00		0	\$0.00		0
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31416JGT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,251,083.99	75.02%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	4	\$749,710.25	24.98%	0 \$0 00	NΙΛ	0	\$0.00	N.A	7 0
Total	Onavanabic	14	\$3,000,794.24	100%			_	<b>\$0.00</b>	117	0
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31416JGU9	Unavailable	33	\$4,721,561.07	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$4,721,561.07	100%	0 \$0.00		0 \$0.00	0
			·					
31416JGV7	Unavailable	68	\$9,945,867.30	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$9,945,867.30		0 \$0.00		0 \$0.00	1
			,					
31416JGW5	Unavailable	36	\$5,238,075.29	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$5,238,075.29		0 \$0.00		0 \$0.00	1
			. , ,					
31416JGY1	Unavailable	5	\$1,084,198.36	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,084,198.36		0 \$0.00		0 \$0.00	1
			. , ,					
31416JH20	Unavailable	16	\$1,240,975.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,240,975.00		0 \$0.00		0 \$0.00	1
			, , .,					
31416JH38	Unavailable	23	\$2,280,250.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	C TAN Y MATERIAL TO	23	\$2,280,250.00		0 \$0.00		0 \$0.00	<del>                                     </del>
2 0001			<del>+=,=========</del>	20070	φ σ σ σ σ		φοισο	
	HSBC MORTGAGE							
31416JH46	CORPORATION (USA)	79	\$11,081,079.48	83.69%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$2,159,035.86	16.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		93	\$13,240,115.34		0 \$0.00		0 \$0.00	
			1 - 7 - 7					
	HSBC MORTGAGE		****	-0.5124				
31416ЈН53	CORPORATION (USA)	754	\$96,589,943.77	79.64%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	152	\$24,689,597.36	20.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		906	\$121,279,541.13	100%	0 \$0.00		0 \$0.00	0
			. , ,					
21.41.674.61	HSBC MORTGAGE	1.60	<b>***</b>	<b>55</b> 01 6	0 00 00	27.4	0 00 00	N.T.A. (6
31416ЈН61	CORPORATION (USA)	168	\$26,741,614.65	77.91%			0 \$0.00	
	Unavailable	44	\$7,580,218.05	22.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		212	\$34,321,832.70	100%	0 \$0.00		0 \$0.00	
31416ЈН79	WELLS FARGO	13	\$3,594,435.69	38.08%	0 60 00	NI A	0 \$0.00	NA (
51410JH79	BANK, N.A.	13	\$5,394,433.09	36.06%	0 \$0.00	INA	0 30.00	INA
	Unavailable	26	\$5,845,166.25	61.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		39	\$9,439,601.94	100%	0 \$0.00		0 \$0.00	0
31416JH87	WELLS FARGO	55	\$10,348,850.61	39.77%	0 00 00	NI A	0 \$0.00	NA (
J1410J110/	BANK, N.A.	33	\$10,5 <del>4</del> 0,650.01				U 9U.UC	INA
	Unavailable	82	\$15,673,290.14	60.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		137	\$26,022,140.75	100%	0 \$0.00		0 \$0.00	0
31416ЈН95	WELLS FARGO	18	\$2,134,062.00	34.57%	00 02	NI A	0 \$0.00	NA (
J 1 T 1 UJ 1 1 7 J	BANK, N.A.		Ψ2,134,002.00					
	Unavailable	32	\$4,039,774.63	65.43%	0 \$0.00	NA	0 \$0.00	NA

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	50	\$6,173,836,63	100%	08	50.00		0	\$0.00		(
		ψ0,170,000,00	100 /0	V 4	70.00		9	Ψ0•00		Ť
Unavailable	31	\$3,071,829.12	100%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	31	\$3,071,829.12	100%	0 \$	0.00		0	\$0.00		(
				Ц						4
Unavailable		· ·							N/	十
	33	\$2,165,098.44	100%	0 \$	<u>80.00</u>		0	\$0.00		(
Unavailable	12	\$1,649,752.43	100%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	12	\$1,649,752.43	100%	0 \$	\$0.00		0	\$0.00		(
Unavailable	10	\$1,535,949.30	100%	0\$	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	10	\$1,535,949.30	100%	0 \$	\$0.00		0	\$0.00		(
Unavailahla	107	\$24 428 552 90	100%-	U 4	00.03	NΙΛ	0	\$0.00	NI /	\ (
Uliavallaule		. , ,		_			_		187	7 (
	107	Ψ <b>Δ</b> Τ,ΤΟΟ,ΟΟΟ.07	100 /6	V	p <b>U.UU</b>		V	φυ.υυ		†
Unavailable	218	\$47,673,125.00	100%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	218	\$47,673,125.00		_			0	\$0.00		(
Unavailable	38	\$6 315 750 00	100%	0.9	00.08	NA	0	\$0.00	N/	<b>A</b> (
Спачанавіс	38	\$6,315,750.00					_		117	, (
TT '1 1 1	22	¢2.402.140.66	1000	0 4	to 00	NT A	^	ΦΩ ΩΩ	NT /	١.
Unavailable				_					INA	7 (
	22	\$2,403,149.00	100%	O 1	<b>00.00</b>		V	<b>Φυ.υυ</b>		Ť
Unavailable	16	\$1,232,530.60	100%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	16	\$1,232,530.60	100%	0 \$	\$0.00		0	\$0.00		(
RBC BANK (USA)	9	\$2,355,365,13	100%	0.5	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
	9	\$2,355,365.13		_					- ,-	(
DDC DANW (USA)	15	\$10.624.201.20	100%	O 4	00.02	NΙΛ	Λ	\$0.00	NI /	\ (
RDC DAINK (USA)	45	·		_			_		INF	7 (
		. ,								
RBC BANK (USA)	11	\$3,259,582.59		-			_		N/	<b>\</b> (
	11	\$3,259,582.59	100%	0 \$	\$0.00		0	\$0.00		(
CITIMORTGAGE, INC.	1	\$114,302.77	6.81%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>1</b> (
Unavailable	14	\$1,563,364.47		_					NA	
	15	\$1,677,667.24	100%	0 \$	\$0.00		_			(
Unavailable	11	\$1,311,086.80	100%	0.5	00.08	NA	0	\$0.00	N/	\ (
c na · anacio	11	\$1,311,086.80		_			_			<u>, (</u>
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  RBC BANK (USA)  RBC BANK (USA)  RBC BANK (USA)	Unavailable   33   33   33   33   33   33   34   34   35   35	Unavailable 31 \$3,071,829.12  Unavailable 33 \$2,165,098.44  Unavailable 12 \$1,649,752.43  Unavailable 10 \$1,535,949.30  Unavailable 107 \$24,438,553.89  Unavailable 218 \$47,673,125.00  Unavailable 38 \$6,315,750.00  Unavailable 38 \$6,315,750.00  Unavailable 22 \$2,403,149.66  Unavailable 16 \$1,232,530.60  RBC BANK (USA) 9 \$2,355,365.13  RBC BANK (USA) 45 \$10,634,391.29  RBC BANK (USA) 11 \$3,259,582.59  RBC BANK (USA) 11 \$3,259,582.59  CITIMORTGAGE, INC. 1 \$114,302.77  Unavailable 14 \$1,563,364.47  Unavailable 15 \$1,677,667.24  Unavailable 16 \$1,232,730.60	Unavailable 31 \$3,071,829.12 100%  Unavailable 33 \$2,165,098.44 100%  33 \$2,165,098.44 100%  Unavailable 12 \$1,649,752.43 100%  Unavailable 10 \$1,535,949.30 100%  Unavailable 10 \$1,535,949.30 100%  Unavailable 107 \$24,438,553.89 100%  Unavailable 107 \$24,438,553.89 100%  Unavailable 218 \$47,673,125.00 100%  Unavailable 38 \$6,315,750.00 100%  Unavailable 38 \$6,315,750.00 100%  Unavailable 22 \$2,403,149.66 100%  Unavailable 16 \$1,232,530.60 100%  Unavailable 16 \$1,232,530.60 100%  RBC BANK (USA) 9 \$2,355,365.13 100%  RBC BANK (USA) 9 \$2,355,365.13 100%  RBC BANK (USA) 45 \$10,634,391.29 100%  RBC BANK (USA) 11 \$3,259,582.59 100%  RBC BANK (USA) 11 \$3,259,582.59 100%  CITIMORTGAGE, INC. 1 \$114,302.77 6.81%  Unavailable 14 \$1,563,364.47 93.19%  CITIMORTGAGE, INC. 1 \$114,302.77 6.81%  Unavailable 14 \$1,563,364.47 93.19%  Unavailable 14 \$1,563,364.47 93.19%  Unavailable 14 \$1,563,364.47 93.19%  Unavailable 14 \$1,563,364.47 93.19%  Unavailable 14 \$1,563,364.47 93.19%  Unavailable 14 \$1,563,364.47 93.19%  Unavailable 14 \$1,563,364.47 93.19%	Unavailable 31 \$3,071,829.12 100% 0;  31 \$3,071,829.12 100% 0;  Unavailable 33 \$2,165,098.44 100% 0;  33 \$2,165,098.44 100% 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\$2,355,365.13 100% 0 \$0.00 NA  24 \$2,355,365.13 100% 0 \$0.00 NA  25 \$10,634,391.29 100% 0 \$0.00 NA  26 \$10,634,391.29 100% 0 \$0.00 NA  27 \$10,634,391.29 100% 0 \$0.00 NA  28 \$10,634,391.29 100% 0 \$0.00 NA  29 \$2,355,365.13 100% 0 \$0.00 NA  29 \$2,355,365.13 100% 0 \$0.00 NA  20 \$10,634,391.29 100% 0 \$0.00 NA  21 \$1,563,364.47 93.19% 0 \$0.00 NA  21 \$1,567,667.24 100% 0 \$0.00 NA  21 \$1,51,677,667.24 100% 0 \$0.00 NA	Unavailable 31 \$3,071,829,12 100% 0\$50,00 NA 0 31 \$3,071,829,12 100% 0\$0,000 0  Unavailable 33 \$2,165,098,44 100% 0\$0,00 NA 0  Unavailable 12 \$1,649,752,43 100% 0\$0,00 NA 0  12 \$1,649,752,43 100% 0\$0,00 NA 0  Unavailable 10 \$1,535,949,30 100% 0\$0,00 NA 0  10 \$1,535,949,30 100% 0\$0,00 NA 0  11 \$1,535,949,30 100% 0\$0,00 NA 0  12 \$4,438,553,89 100% 0\$0,00 NA 0  13 \$44,438,553,89 100% 0\$0,00 NA 0  14 \$47,673,125,00 100% 0\$0,00 NA 0  Unavailable 218 \$47,673,125,00 100% 0\$0,00 NA 0  218 \$47,673,125,00 100% 0\$0,00 NA 0  Unavailable 38 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31416JKX8	Unavailable	19	\$1,420,964.19		0 \$0.00	1	_	\$0.00		
Total		19	\$1,420,964.19	100%	0 \$0.00		0	\$0.00		0
31416JKY6	Unavailable	13	\$1,632,621.92	100%	0 \$0.00	NI A	$^{\circ}$	\$0.00	N.A	\ \ \
Total	Unavanable	13	\$1,632,621.92 \$1,632,621.92	100%				\$0.00 <b>\$0.00</b>		0
Total		13	\$1,032,021.92	100 %	<u>U \$U.UU</u>		v	<b>\$U.UU</b>		ľ
31416JL25	Unavailable	115	\$25,691,671.81	100%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		115	\$25,691,671.81	100%	0 \$0.00		0	\$0.00		0
31416JL33	Unavailable	9	\$2,899,811.06	100%	0 \$0.00	NA	0	\$0.00	N.A	10
Total	Onavanasie	9	\$2,899,811.06	100%		1	•	\$0.00	111	0
31416JL41	Unavailable	144	\$35,116,578.77		0 \$0.00	1	0	\$0.00	N/	<b>A</b> 0
Total		144	\$35,116,578.77	100%	0 \$0.00		0	\$0.00		0
31416JL58	Unavailable	39	\$9,444,977.49	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		39	\$9,444,977.49	100%		-	_	\$0.00		0
31416JL66	Unavailable	23	\$4,965,219.75		0 \$0.00	1	_	\$0.00	N/	<b>A</b> 0
Total		23	\$4,965,219.75	100%	0 \$0.00		0	\$0.00		0
31416JL74	Unavailable	10	\$2,775,157.60	100%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		10	\$2,775,157.60	100%	0 \$0.00		0	\$0.00		0
31416JL82	Unavailable	12	\$3,240,134.93	100%	0 \$0.00	NA	0	\$0.00	N.A	\ 0
Total	e na vanacio	12	\$3,240,134.93	100%	+	1	_	\$0.00	1,1	0
31416JL90	Unavailable	11	¢1 212 044 25	10007	0 \$0.00	NI A	Λ	\$0.00	N.A	\ 0
Total	Unavanable	11	\$1,313,044.25 <b>\$1,313,044.25</b>	100%	_	1	_	\$0.00 <b>\$0.00</b>	197	0
1 Otai		11	φ1,313,044.23	100 /6	υ φυ.υυ		v	φυ.υυ		1
31416JLH2	Unavailable	78	\$20,940,257.48	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		78	\$20,940,257.48	100%	0 \$0.00		0	\$0.00		0
2141677 10	** " 11		Φ1.4. <b>5</b> 2.6.0.42.0 <b>5</b>	1000	0 00 00	27.4		Φ0.00		
31416JLJ8	Unavailable	54	\$14,526,843.05		0 \$0.00	1	-	\$0.00		_
Total		54	\$14,526,843.05	100%	<u>0 50.00</u>	<u>'</u>	v	\$0.00		0
31416JLK5	Unavailable	28	\$8,689,647.80	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		28	\$8,689,647.80	100%	0 \$0.00		0	\$0.00		0
31416JLL3	Unavailable	16	\$4,576,994.33	100%	0 \$0.00	NA	n	\$0.00	N/	10
Total	C Ha ( all all all all all all all all all	16	\$4,576,994.33				_	\$0.00	111	0
01.11.677.7.7			<b></b>	10	0 0 0 -		Ĺ	<b>.</b>		1-
31416JLM1	Unavailable	20	\$6,599,593.45		0 \$0.00	•	_	\$0.00	N/	
Total		20	\$6,599,593.45	100%	<u>                                      </u>		V	\$0.00		0

	1					1		
31416JLP4	Unavailable	45	\$13,138,440.60		0 \$0.00		0 \$0.00	NA
Total		45	\$13,138,440.60	100%	0 \$0.00		0 \$0.00	
31416JLQ2	Unavailable	55	\$17,447,100.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$17,447,100.63	100%	0 \$0.00		0 \$0.00	
31416JLT6	Unavailable	75	\$24,584,724.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$24,584,724.34	100%	0 \$0.00		0 \$0.00	
31416JLU3	Unavailable	44	\$11,219,805.72	100%	0 \$0.00	NA	0 \$0.00	NA
<b>Fotal</b>		44	\$11,219,805.72	100%	0 \$0.00		0 \$0.00	
31416JLV1	Unavailable	105	\$22,360,352.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$22,360,352.14	100%	0 \$0.00		0 \$0.00	
31416JLW9	Unavailable	16	\$3,636,835.70		0 \$0.00		0 \$0.00	NA
Total		16	\$3,636,835.70	100%	0 \$0.00		0 \$0.00	
31416JLX7	Unavailable	35	\$9,509,565.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$9,509,565.31	100%	0 \$0.00		0 \$0.00	
31416JLY5	Unavailable	12	\$3,005,399.19		0 \$0.00		0 \$0.00	NA
Total		12	\$3,005,399.19	100%	0 \$0.00		0 \$0.00	
31416JLZ2	Unavailable	14	\$2,821,332.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,821,332.86	100%	0 \$0.00		0 \$0.00	
31416JM24	BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0 \$0.00	NA	0 \$0.00	NA
T 4 1	Unavailable	877	\$299,656,144.37	98.51%			0 \$0.00	NA
Total		889	\$304,180,468.93	100%	0 \$0.00		0 \$0.00	
31416JM32	BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	576	\$182,191,293.46	99.18%	_		0 \$0.00	NA
Total		580	\$183,704,725.88	100%	0 \$0.00		0 \$0.00	
31416JM40	Unavailable	35	\$11,333,779.83		0 \$0.00		0 \$0.00	NA
Total		35	\$11,333,779.83	100%	0 \$0.00		0 \$0.00	
31416JM57	BANK OF AMERICA NA	32	\$10,859,859.09	6.65%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	473 <b>505</b>	\$152,412,923.44	93.35%			0 \$0.00	NA
Total		505	\$163,272,782.53	100%	0 \$0.00		0 \$0.00	
31416JM65	Unavailable	806	\$227,196,971.61	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		806	\$227,196,971.61	100%	0 \$0.00		0 \$0.00	
Total		000	Ψ227,170,771.01	100 /6	υ φυ.υυ		υ φυ.υυ	
31416JM73	BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,130	\$345,550,313.81	94.65%			0 \$0.00	NA
Total		1,188	\$365,093,600.23	100%	0 \$0.00		0 \$0.00	
31416ЈМ81	Unavailable	171	\$57,155,840.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$57,155,840.99	100%	0 \$0.00		0 \$0.00	
31416JM99	BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,086	\$360,937,120.09	95.66%			0 \$0.00	NA
Total		1,136	\$377,318,958.84	100%	0 \$0.00		0 \$0.00	
31416JMA6	Unavailable	25	\$7,090,029.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$7,090,029.44	100%	0 \$0.00		0 \$0.00	
31416JMB4	Unavailable	27	\$6,903,194.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,903,194.65	100%	0 \$0.00		0 \$0.00	
31416JMC2	Unavailable	88	\$11,812,386.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$11,812,386.64	100%	0 \$0.00		0 \$0.00	
31416JME8	Unavailable	108	\$26,701,080.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$26,701,080.62	100%	0 \$0.00		0 \$0.00	
31416JMF5	Unavailable	86	\$29,515,860.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$29,515,860.21	100%	0 \$0.00		0 \$0.00	
31416JMG3	BANK OF AMERICA NA	2	\$696,723.07	0.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	240	\$83,532,283.90	99.17%			0 \$0.00	NA
Total		242	\$84,229,006.97	100%	0 \$0.00		0 \$0.00	
31416ЈМН1	Unavailable	98	\$22,710,560.35		0 \$0.00		0 \$0.00	NA
Total		98	\$22,710,560.35	100%	0 \$0.00		0 \$0.00	
31416ЈМЈ7	BANK OF AMERICA NA	5	\$1,509,114.37		0 \$0.00		0 \$0.00	NA
	Unavailable	190	\$64,791,884.14	97.72%			0 \$0.00	NA
Total		195	\$66,300,998.51	100%	0 \$0.00		0 \$0.00	
31416JMK4	Unavailable	13	\$3,698,401.25		0 \$0.00		0 \$0.00	NA
Total		13	\$3,698,401.25	100%	0 \$0.00		0 \$0.00	

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31416JML2	Unavailable	26	\$7,847,048.84	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$7,847,048.84	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA							
31416JMM0	NA	13	\$4,470,041.04	1.76%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	825	\$248,957,185.03	98.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		838	\$253,427,226.07	100%	0 \$0.00	)	0 \$0.00	
31416JMN8	Unavailable	78	\$26,048,094.29	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		78	\$26,048,094.29		0 \$0.00		0 \$0.00	1
31416JMP3	BANK OF AMERICA NA	8	\$2,139,365.68	3.08%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	201	\$67,239,199.82	96.92%			0 \$0.00	NA (
Total		209	\$69,378,565.50	100%	0 \$0.00		0 \$0.00	
31416JMQ1	Unavailable	669	\$221,922,971.86	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		669	\$221,922,971.86		0 \$0.00		0 \$0.00	1
31416JMR9	Unavailable	37	\$12,457,026.78	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$12,457,026.78	100%	0 \$0.00		0 \$0.00	
31416JMS7	Unavailable	10	\$1,023,190.62	100%	0 \$0.00	NA NA	0 \$0.00	) NA(
Total		10	\$1,023,190.62		0 \$0.00		0 \$0.00	1 1
214160 5775	77 '1 1 1	10	#1 00 <b>2</b> 000 01	1000	0 00 00	NY A	0.00.00	) NA (
31416JMT5	Unavailable	19 <b>19</b>	\$1,982,960.91		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	+
Total		19	\$1,982,960.91	100%	0 \$0.00	1	0 30.00	
31416JMV0	Unavailable	38	\$7,688,664.58	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		38	\$7,688,664.58		0 \$0.00		0 \$0.00	
31416JMW8	Unavailable	35	\$3,343,704.70		0 \$0.00		0 \$0.00	<del>                                     </del>
Total		35	\$3,343,704.70	100%	0 \$0.00	)	0 \$0.00	
31416JMX6	Unavailable	63	\$14,709,154.00	100%	0 \$0.00	NA	0 \$0.00	) NA (
Total		63	\$14,709,154.00	100%	0 \$0.00	)	0 \$0.00	
31416JMY4	Unavailable	5	\$1,033,378.72	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total		5	\$1,033,378.72		0 \$0.00		0 \$0.00	1
31416JMZ1	Unavailable	62	\$17,516,418.93	100%	0 \$0.00	NIA	0 \$0.00	) NA(
Total	Onavanauic	62	\$17,516,418.93		0 \$0.00 0 \$0.00		0 \$0.00	
2 0 0 0 1		02	Ψ11,010,710,70	100 /0	υ φυ•υυ		ΨΟ•Ο	
31416JN31	Unavailable	188	\$59,852,307.34	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		188	\$59,852,307.34	100%	0 \$0.00	)	0 \$0.00	

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31416JN49	Unavailable	19	\$6,489,685.40		0 \$0.00		-	\$0.00	NA	
Total		19	\$6,489,685.40	100%	0 \$0.00		0	\$0.00		0
31416JN56	Unavailable	56	\$13,371,415.70	100%	0 \$0.00	NI A	0,	\$0.00	N.A	
	Unavanable	56			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	INF	0
Total		50	\$13,371,415.70	100%	<u>U \$U.UU</u>	<u>'</u>	U	<b>50.00</b>		U
31416JN64	Unavailable	36	\$8,724,335.57	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,724,335.57	100%	0 \$0.00		0	\$0.00		0
31416JN72	Unavailable	13	\$2,264,245.35	100%	0 \$0.00	N A	0,	\$0.00	N.A	1
Total	Chavanable	13	\$2,264,245.35		0 \$0.00		$\boldsymbol{ au}$	\$0.00 \$0.00	117	0
10tai		13	\$2,204,243.33	100 %	<u>U \$0.00</u>	1	U	φυ.υυ		T
31416JN80	Unavailable	20	\$3,973,434.23	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,973,434.23	100%	0 \$0.00		0	\$0.00		0
31416JN98	Unavailable	31	\$7,437,271.51	100%	0 \$0.00	NI A	0,	\$0.00	N.A	
Total	Chavanable	31	\$7,437,271.51 \$7,437,271.51		<b>0</b> \$0.00		_	\$0.00 \$0.00	117	0
Total		31	ψ1,431,211.31	100 /6	υ ψυ.υυ	<u>'</u>		ψ <b>υ.υυ</b>		Ť
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		9	\$1,837,417.16		0 \$0.00		0	\$0.00		0
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,046	\$659,986,077.93	96.57%	0 \$0.00	NA	0	\$0.00	NA	0
Total		2,116	\$683,408,312.43	100%	0 \$0.00		0	\$0.00		0
31416JNC1	Unavailable	504	\$165,160,895.92	100%	0 \$0.00	NΔ	0,	\$0.00	NA	0
Total	Chavanaoic	504	\$165,160,895.92		0 \$0.00		-	\$0.00	117	0
			\$100,100,000000000000000000000000000000	10070	99999			4000		Ť
31416JND9	Unavailable	17	\$4,394,800.58	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,394,800.58	100%	0 \$0.00		0	\$0.00		0
2141CDJE7	T.L '1-1-1-	1.5	¢1 755 202 07	1000	0 \$0.00	NT A	0	\$0.00	NT A	
31416JNE7 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,755,302.07 <b>\$1,755,302.07</b>		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>	NA	0
otai		15	\$1,755,502.07	100 %	<u>U \$0.00</u>	1	U	<del>\$0.00</del>		10
31416JNF4	Unavailable	40	\$9,912,759.42	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,912,759.42	100%	0 \$0.00		0	\$0.00		0
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0 \$0.00	NΙΛ	0,	\$0.00	NA	0
Total	Onavanauic	29	\$7,351,209.68 \$7,351,209.68		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	117	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			ψ.,ουΣ, <b>Ξ</b> υΣ,ου	100 /0	υ φυ•υυ	1	Ť	~ <b>~ • • • •</b>		ť
31416JNJ6	Unavailable	6	\$2,228,998.11	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,228,998.11	100%	0 \$0.00		0	\$0.00		0
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31416JNL1	Unavailable	5	\$1,070,439.22	100%	0 \$0.00	NA	0	\$0.00	NA	0

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Total		5	\$1,070,439.22	100%	05	00.08		0	\$0.00		0
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31416JNM9	Unavailable	122	\$29,938,725.73	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$29,938,725.73	100%	0 5	\$0.00		0	\$0.00		0
					Н			L			Ļ
31416JNN7	Unavailable	54	\$11,223,551.26		-				\$0.00	NA	. 0
Total		54	\$11,223,551.26	100%	0 5	\$0.00		0	\$0.00		0
31416JNP2	BANK OF AMERICA NA	1	\$389,799.05	0.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$53,543,418.11	99.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$53,933,217.16	100%	0 5	\$0.00		0	\$0.00		0
214160100	77 '1 11	101	Ф21 257 020 05	1000	0 (	to 00	NT A		ΦΩ ΩΩ	N.T.A	Ļ
31416JNQ0	Unavailable	121	\$31,257,838.05	100%					\$0.00	NA	_
Total		121	\$31,257,838.05	100%	U	\$U.UU		U	\$0.00		0
31416JNR8	Unavailable	315	\$79,709,302.42	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$79,709,302.42	100%	0 5	\$0.00		0	\$0.00		0
	D.1377 OF 13 (FD)(G)				H			H			Ļ
31416JNS6	BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$21,189,994.98	90.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$23,462,267.31	100%	0 5	\$0.00		0	\$0.00		0
31416JNT4	Unavailable	7	\$1,991,026.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,991,026.15	100%	-				\$0.00		0
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31416JNU1	BANK OF AMERICA NA	3	\$724,256.40	1%	0 5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	229	\$72,027,152.71	99%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$72,751,409.11	100%	0 5	\$0.00			\$0.00		0
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31416JNW7	BANK OF AMERICA NA	51	\$15,289,407.40	9.22%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	465	\$150,518,043.96	90.78%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$165,807,451.36	100%	0 5	\$0.00		0	\$0.00		0
31416JNX5	Unavailable	151	\$51,157,214.16	100%	Λ S	00.00	NI A		\$0.00	NA	<u> </u>
Total	Unavanable	151	\$51,157,214.16 \$51,157,214.16	100%	1				\$ <b>0.00</b>	INA	0
		101	+- 1,12 · , <b>2</b> 1 · · · · · ·	20070		, ,,,,,,		Ť	7 0 0 0		Ť
31416JNZ0	Unavailable	16	\$5,192,543.82	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,192,543.82	100%	0 5	\$0.00		0	\$0.00		0
	BANK OF AMERICA				H			L			+
31416JPA3	NA NA AMERICA	1	\$120,783.39		Ш				\$0.00	NA	. 0
	Unavailable	19	\$3,191,753.80	96.35%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		20	\$3,312,537.19	100%	0 \$0.00		0 \$0.00	(
31416JPC9	Unavailable	74	\$18,573,773.62		0 \$0.00		0 \$0.00	NA
Total		74	\$18,573,773.62	100%	0 \$0.00		0 \$0.00	(
31416JPF2	Unavailable	5	\$1,511,055.45	100%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	Chavanaole	5	\$1,511,055.45		0 \$0.00		0 \$0.00	1171
10001			Ψ1,011,000110	100 /0	φοισσ		υ φυίου	
31416ЈРН8	Unavailable	72	\$23,216,741.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$23,216,741.53	100%	0 \$0.00		0 \$0.00	
31416JPK1	Unavailable	28	\$9,056,366.93	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$9,056,366.93		0 \$0.00		0 \$0.00	(
31416JPL9	Unavailable	34	\$9,692,380.36	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Unavanauic	34	\$9,692,380.36		0 \$0.00 0 <b>\$0.00</b>		<b>0</b> \$0.00	NA
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31416JPM7	Unavailable	58	\$10,387,617.45	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$10,387,617.45	100%	0 \$0.00		0 \$0.00	(
31416JPN5	Unavailable	40	\$9,011,690.04		0 \$0.00		0 \$0.00	NA (
<u>Total</u>		40	\$9,011,690.04	100%	0 \$0.00		0 \$0.00	(
31416JPP0	Unavailable	5	\$1,239,282.58	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,239,282.58	100%	0 \$0.00		0 \$0.00	
31416JPQ8	Unavailable	10	\$3,298,659.18	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$3,298,659.18	100%	0 \$0.00		0 \$0.00	(
31416JPR6	Unavailable	5	\$1,339,099.11	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	5	\$1,339,099.11		0 \$0.00		0 \$0.00	(
31416JPT2	Unavailable	9	\$1,246,157.74	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanasie	9	\$1,246,157.74		<b>0</b> \$0.00		0 \$0.00	1111
31416JPU9	Unavailable	13	\$2,025,121,01	1000%	0 \$0.00	NI A	0 \$0.00	NIA (
Total	Ullavallable	13	\$2,935,121.01 <b>\$2,935,121.01</b>		0 \$0.00 0 <b>\$0.00</b>		<b>0</b> \$0.00	NA (
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31416JPV7	Unavailable	7	\$1,456,418.02	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,456,418.02	100%	0 \$0.00		0 \$0.00	
	WELL CELECO						+ +	
31416JTB7	WELLS FARGO BANK, N.A.	54	\$17,206,534.96	67.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$8,246,136.88		0 \$0.00		0 \$0.00	NA (
Total		83	\$25,452,671.84	100%	0 \$0.00		0 \$0.00	(

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31416JUC3	Unavailable	6	\$1,043,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	6	\$1,043,100.00	100%				_	<b>\$0.00</b>	1.12	0
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31416JUM1	CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,797,715.28	76.91%			NA	0	\$0.00	NA	0
Total		66	\$7,538,606.95	100%	0	\$0.00		0	\$0.00		0
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31416JUN9	CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62%	Ш				\$0.00	NA	4
	Unavailable	20	\$3,271,888.13	71.38%	-				\$0.00	NA	-
Total		29	\$4,583,462.94	100%	0	\$0.00		0	\$0.00		0
31416JUQ2	CHASE HOME FINANCE, LLC	3	\$713,568.84	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,919,249.93	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,632,818.77	100%	0	\$0.00		0	\$0.00		0
31421AAE3	CHASE HOME FINANCE, LLC	3	\$414,466.36	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$123,879.48	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$238,182.09	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,816,820.97	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,593,348.90	100%	0	\$0.00		0	\$0.00		0
31421AAJ2	WELLS FARGO BANK, N.A.	1	\$144,106.41	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$422,442.64	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$566,549.05	100%	0	\$0.00		0	\$0.00		0
31421AAL7	WELLS FARGO BANK, N.A.	5	\$966,977.42	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$796,872.38	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,763,849.80	100%	0	\$0.00		0	\$0.00		0
31421AAN3	Unavailable	5	\$434,753.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoro	5	\$434,753.87	100%	-				\$0.00	111	0
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31421AAP8	COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$218,289.19	77.19%	_		NA	0	\$0.00	NA	
Total		3	\$282,789.19	100%	0	\$0.00		0	\$0.00		0
21/21 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailable	2	\$134,146.73	1000	0	\$0.00	NI A	0	\$0.00	NT A	0
31421AAQ6	Dhavanable	2	φ134,140./3	100%	U	φυ.υυ	INA	U	Φ <b>U.</b> UU	NA	·ΙΟ

Total		2	\$134,146.73	100%	0	\$0.00		0	\$0.00	,	0
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31421AAS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0.5	\$0.00	NA	0	\$0.00	NA	. С
Total		1	\$86,413.72	100%	0 5	\$0.00		0	\$0.00		0
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31421AAT0	CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0.5	\$0.00	NA	0	\$0.00	NA	. C
	CITIMORTGAGE, INC.	5	\$431,479.58	20%	0.5	\$0.00	NA	0	\$0.00	NA	.(
	COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$975,448.99	45.21%	-			_	\$0.00	NA	_
Total		19	\$2,157,383.65	100%	0 5	\$0.00		0	\$0.00		0
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31421DVX2	CITIMORTGAGE, INC.	1	\$89,908.24	7.81%	05	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$174,520.00	15.16%	Ш				\$0.00	NA	╀
<u></u>	Unavailable	6	\$886,803.86	77.03%	_			_	\$0.00	NA	
Total		9	\$1,151,232.10	100%	0 9	\$0.00		0	\$0.00		0
31421DWA1	COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	08	\$0.00	NA	0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$756,800.00	79.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$953,300.00	100%	0 9	\$0.00		0	\$0.00		0
31421DWB9	Unavailable	5	\$517,559.37	100%	0.9	00.00	NΛ	<u></u>	\$0.00	NA	0
Total	Chavanable	5	\$517,559.37 \$517,559.37	100%	1			_	\$ <b>0.00</b>	INA	0
			\$017,00×107	20070		4000		Ť	φ ο το σ		Ť
31421DWD5	COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	10.24%	_			_	\$0.00	NA	0
Total		10	\$976,700.00	100%	0	\$0.00		0	\$0.00		0
31421DWE3	CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$256,276.37	100%	0	\$0.00		0	\$0.00		0
31371PC24		1	\$256,000.00	0.47%	0 5	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA						
	COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	5	\$1,340,700.00	2.47%		<del>1 1 1</del>	NA 0
	METLIFE BANK, NA	75	\$18,174,968.00	33.52%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	18	\$3,652,575.00	6.74%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	\$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	11	\$2,133,884.00	3.94%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$767,000.00	1.41%			NA 0
	Unavailable	19	\$5,416,800.00	9.99%		1 1	NA 0
Total		229	\$54,222,724.00	100%	0 \$0.00	0 \$0.00	0
	CILA CE HOME				+	<del>                                     </del>	
31371PC32	CHASE HOME FINANCE, LLC	24	\$3,036,290.71	9.3%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	11	\$1,221,189.59	3.74%	0\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	2	\$292,865.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	4	\$228,375.00	0.7%	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$518,000.00	1.59%	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$385,000.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$948,196.56		\$0.00		NA 0
	Unavailable	73	\$10,251,922.38	31.38%	_	<del>1 1 1</del>	NA 0
Total		249	\$32,659,229.38	100%	<u>0 \$0.00</u>	0 \$0.00	0
31371PC40	CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,645,250.00	57.83%	0.00\$	NA 0 \$0.00	NA 0
Total		21	\$4,574,520.00	100%	\$0.00	0 \$0.00	0

BANK OF AMERICA NA	5	\$955,229.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC BANK	29	\$8,407,926.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	76			NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56		NA 0 \$0.00	NA 0
METLIFE BANK, NA	611	\$151,037,477.00	41.28% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC.	19	\$3,849,150.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY BANK	244	\$60,621,813.87	16.57% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C.	86	\$19,741,527.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	6	\$972,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	338	\$82,049,911.81	22.42% 0 \$0.00	NA 0 \$0.00	NA 0
	1,495	\$365,858,592.94	100% 0 \$0.00	0 \$0.00	0
1ST SOURCE BANK	5	\$596,623.82	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	6	\$1,492,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
'	9	\$1,602,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	NA COUNTRYWIDE BANK, FSB GMAC BANK HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. REGIONS BANK THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL	NA  COUNTRYWIDE BANK, FSB GMAC BANK  HOMESTREET BANK CORPORATION  MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS ANTORAGEAMERICA INC.  NATIONAL CITY BANK  NATIONSTAR MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, LL.C.  REGIONS BANK 6 THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  1 TOWNE MORTGAGE COMPANY  1 TRUSTMARK NATIONAL BANK  TOWNE MORTGAGE COMPANY  1 TRUSTMARK NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  1 TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  TOWNE MORTGAGE  CORPORATION  Unavailable  338  1,495  LIST SOURCE BANK  5 CHARTER BANK  6 COUNTRYWIDE BANK, FSB	NA	NA	NA

	CROWN MORTGAGE COMPANY					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$828,472.62	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00		NA 0 \$0.00	NA 0
	GMAC BANK	19	\$5,427,350.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	18	\$4,944,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	, ,		NA 0 \$0.00	NA 0
	METLIFE BANK, NA	344	\$91,038,651.34	21.39% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	18	\$3,267,054.87	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00		NA 0 \$0.00	NA 0
	PIONEER BANK	11	\$1,984,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	97			NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	40	, , ,		NA 0 \$0.00	NA 0
	Unavailable	632	\$169,428,102.88		NA 0 \$0.00	NA 0
Total		1,689	\$425,683,525.81	100% 0 \$0.00	0 \$0.00	0
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
513/11 (3/	BANK OF AMERICA NA	6			NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

	GMAC BANK	3	\$721,231.17	0.38%	0 \$0 00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$646,500.00				
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	11	\$1,139,587.15	0.6%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,012,795.57	0.53%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	57	\$12,064,881.05	6.35%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	262	\$59,123,059.38	31.08%	+		NA
Total		877	\$190,123,269.98	100%	0 \$0.00	0 \$0.00	(
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%			
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	8	\$1,282,220.36	3.01%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%			NA
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$157,750.00				NA
		56	\$12,555,660.41	29.47%	0 \$0.00	NA 0 \$0.00	NA

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L	NATIONAL CITY BANK							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66% 0	\$0.00	NA(	0\$0.00	NA(
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36% 0	\$0.00	NA (	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	14	\$2,840,682.92	6.67% 0	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27% 0	\$0.00	NA (	0 \$0.00	NA
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61% 0	\$0.00	NA	\$0.00	NA
	Unavailable	73	\$12,152,552.86			t t	0 \$0.00	NA
Total		258	\$42,610,269.30	100% 0	\$0.00	(	\$0.00	(
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1% 0	\$0.00	NA (	0 \$0.00	NA
	BANK OF AMERICA NA	55	\$9,636,006.25				\$0.00	
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26% 0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,198,233.09	0.86% 0	\$0.00	NA	0\$0.00	NA
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36% 0	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,291.12	0.14% 0	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00				0 \$0.00	
<u> </u>	GMAC BANK	3	\$620,575.00	0.44% 0	\$0.00	NA (	0\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56% 0	\$0.00	NA	0 \$0.00	NA

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	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$872,010.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	3	\$355,670.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	RBS CITIZENS, NA	10	\$1,748,000.00	1.25%			NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$263,202.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,351,771.67	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$517,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	32	\$5,993,141.15	4.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	352	\$62,845,656.44	44.89%	_		NA	0	\$0.00	NA	0
Total		796	\$140,016,644.13	100%	0	\$0.00		0	\$0.00		0
											igspace
31371PCM0	1ST SOURCE BANK	2	\$83,167.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANK OF AMERICA NA	9	\$1,204,173.87	2.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%	0	\$0.00			\$0.00		_
_	CITIMORTGAGE, INC.	19	\$2,423,041.58	4.11%	_				\$0.00		
	GMAC BANK	13	\$2,252,418.87	3.82%	0	\$0.00	NA	0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	METLIFE BANK, NA	4	\$850,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$883,547.42	1.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	1	\$150,321.00	0.26%	0	\$0.00			\$0.00		. 0
	REGIONS BANK	20	\$2,348,892.25	3.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	2	\$108,437.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0

	THE HUNTINGTON NATIONAL BANK	2	\$148,187.53	0.25%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	26	\$4,017,860.55		0 \$0.00		\$0.00	
	Unavailable	188	\$28,916,044.69	49.09%	0.00	NA 0	\$0.00	NA
Total		407	\$58,918,129.26	100%	0 \$0.00	0	\$0.00	
			T7 - 1				4	
31371PCN8	CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$104,000.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00		0 \$0.00			
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY BANK	1	\$113,000.00	1.17%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$43,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	REGIONS BANK	9	\$797,865.82	8.27%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$511,228.73	5.3%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72		0 \$0.00			
	Unavailable	39	\$5,228,045.18					
Total		84	\$9,643,499.50	100%	0 \$0.00	0	\$0.00	
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	0 \$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0 \$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$63,000.00		0 \$0.00			
	MANUFACTURERS AND TRADERS	19	\$2,534,481.91	9.63%	0 \$0.00	NA 0	\$0.00	NA

	TRUST COMPANY										
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	-	\$0.00	NA	0
Total		176	\$26,318,324.22	100%	0	\$0.00		0	\$0.00		0
1 Otal			, , ,					T			
	1ST SOURCE BANK	3	,	0.93%	0	\$0.00	NA		\$0.00	NA	0
31371PCQ1	1ST SOURCE BANK BANK OF AMERICA NA	3	\$168,511.85 \$579,506.69	0.93%		\$0.00 \$0.00		. 0	\$0.00 \$0.00	NA NA	
	BANK OF AMERICA		\$168,511.85		0	\$0.00	NA	0			0
	BANK OF AMERICA NA CHEVY CHASE BANK	3	\$168,511.85 \$579,506.69	3.2% 4.52% 0.33%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	BANK OF AMERICA NA CHEVY CHASE BANK FSB FIFTH THIRD BANK GMAC BANK	3	\$168,511.85 \$579,506.69 \$817,942.87	3.2% 4.52%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00	NA NA	0
	BANK OF AMERICA NA CHEVY CHASE BANK FSB FIFTH THIRD BANK	3 4 1	\$168,511.85 \$579,506.69 \$817,942.87 \$59,500.00	3.2% 4.52% 0.33%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	BANK OF AMERICA NA CHEVY CHASE BANK FSB FIFTH THIRD BANK GMAC BANK MANUFACTURERS AND TRADERS	3 4 1 9	\$168,511.85 \$579,506.69 \$817,942.87 \$59,500.00 \$908,206.30	3.2% 4.52% 0.33% 5.02%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	BANK OF AMERICA NA CHEVY CHASE BANK FSB FIFTH THIRD BANK GMAC BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA	3 4 1 9	\$168,511.85 \$579,506.69 \$817,942.87 \$59,500.00 \$908,206.30 \$1,171,555.49	3.2% 4.52% 0.33% 5.02% 6.48%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	BANK OF AMERICA NA CHEVY CHASE BANK FSB FIFTH THIRD BANK GMAC BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. NATIONAL CITY	3 4 1 9 10 2	\$168,511.85 \$579,506.69 \$817,942.87 \$59,500.00 \$908,206.30 \$1,171,555.49 \$228,800.00	3.2% 4.52% 0.33% 5.02% 6.48%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
	BANK OF AMERICA NA CHEVY CHASE BANK FSB FIFTH THIRD BANK GMAC BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE	3 4 1 9 10 2 65	\$168,511.85 \$579,506.69 \$817,942.87 \$59,500.00 \$908,206.30 \$1,171,555.49 \$228,800.00 \$7,619,019.68	3.2% 4.52% 0.33% 5.02% 6.48% 1.27% 42.13%	0 0 0 0 0 0	\$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
	BANK OF AMERICA NA CHEVY CHASE BANK FSB FIFTH THIRD BANK GMAC BANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE,	3 4 1 9 10 2 65 10	\$168,511.85 \$579,506.69 \$817,942.87 \$59,500.00 \$908,206.30 \$1,171,555.49 \$228,800.00 \$7,619,019.68 \$1,234,699.06	3.2% 4.52% 0.33% 5.02% 6.48% 1.27% 42.13% 6.83%	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 NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	

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	THE HUNTINGTON NATIONAL BANK					1 1					
	Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0	\$0.00	NA	1
Total		152	\$18,082,947.57	100%	0	\$0.00		0	\$0.00		0
					Ц			$igspace^{!}$			$\downarrow$
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	Ш			Ш	\$0.00	NA	7(
	CITIMORTGAGE, INC.	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0	\$0.00	NA	7(
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	7(
	SUNTRUST MORTGAGE INC.	8	\$846,100.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	7(
	THE BRANCH BANKING AND TRUST COMPANY	4	\$295,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	7 (
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0	\$0.00	NA	7
	WELLS FARGO BANK, N.A.	2	\$273,291.84		Ш			Ш	\$0.00	NA	7(
	Unavailable	54	\$6,336,842.29	37.92%	_			_	\$0.00	NA	
Total		152	\$16,715,564.73	100%	0	\$0.00		0	\$0.00		0
		$\longrightarrow$		<b></b>	$\mu$	-		$\vdash'$	-		+
31371PCS7	BANK OF AMERICA NA	1	\$308,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	70
	PHH MORTGAGE CORPORATION	3	\$1,000,300.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	7(
	WACHOVIA MORTGAGE, FSB	1	\$237,000.00		Ш				\$0.00	NA	4
	Unavailable	21	\$6,163,414.31	79.95%	-	1		-	\$0.00	NA	_
Total		26	\$7,708,714.31	100%	0	\$0.00		0	\$0.00		0
		<del></del>	222 272 00	. 250	Щ	20		Ļ	- 20		+
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	1
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CHEVY CHASE BANK FSB	2	\$276,000.00		Ш			Ш	\$0.00	NA	4
<u> </u>	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	4
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	١
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0	\$0.00	NA	٨
	MORTGAGEAMERICA INC.	4	\$656,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	1
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	\$0.00	NA	٨
		2	\$260,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	١

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NEW SOUTH FEDERAL SAVINGS BANK							
PULTE MORTGAGE, L.L.C.	9	\$1,222,054.00	4.71% (	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%(	)\$0.00	NA NA	0 \$0.00	NA (
Unavailable	32	\$4,455,535.82	17.16%	) \$ <u>0.00</u>	NA NA	0 \$0.00	NA (
	155	\$25,971,304.58		\$0.00		0 \$0.00	
BANK OF AMERICA NA	48	\$9,954,959.00	11.07% (	\$0.00	) NA	0 \$0.00	NA (
CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67% (	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$173,000.00	0.19% (	3 \$0.00	NA	0 \$0.00	NA (
CITIMORTGAGE, INC.	5	\$948,913.17	1.06% (	3\$0.00	NA NA	0 \$0.00	NA (
COUNTRYWIDE BANK, FSB	125	\$22,042,365.00			1 1		
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	6	\$1,030,011.00	1.15%	J \$0.00	NA	0 \$0.00	NA (
NATIONAL CITY BANK	3	\$668,875.58				0 \$0.00	
PHH MORTGAGE CORPORATION	2	\$523,563.37				0 \$0.00	NA
RBS CITIZENS, NA	4	\$1,129,000.00					1 1
REGIONS BANK	2	\$366,500.00	0.41%	)\$0.00	NA	0 \$0.00	NA (
SUNTRUST MORTGAGE INC.	2	\$324,800.00	0.36% (	\$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32% (	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17% (	\$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59% (	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57% (	\$0.00	NA	0 \$0.00	NA
Unavailable	158	\$33,914,922.86	37.69%	30.00	NA	0 \$0.00	NA
	452	\$89,943,948.17	100% 0	\$0.00	<del></del>	0 \$0.00	(
1ST SOURCE BANK	1	\$416,314.37	1.29% (	0\$0.00	NA	0\$0.00	NA
	FEDERAL SAVINGS BANK  PULTE MORTGAGE, L.L.C. UNIVERSAL MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable	FEDERAL SAVINGS BANK  PULTE MORTGAGE, L.L.C.  UNIVERSAL MORTGAGE CORPORATION  Unavailable  32  155  BANK OF AMERICA NA  CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. 5 COUNTRYWIDE BANK, FSB FLAGSTAR CAPITAL MARKETS CORPORATION  METLIFE BANK, NA  NATIONAL CITY BANK PHH MORTGAGE CORPORATION  RBS CITIZENS, NA REGIONS BANK 2 SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK  TRUSTMARK NATIONAL BANK  1 WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable 158  452	FEDERAL SAVINGS   BANK	FEDERAL SAVINGS BANK  PULTE MORTGAGE, L.L.C.  UNIVERSAL MORTGAGE 2 \$288,000.00 1.11% (CORPORATION)  Unavailable 32 \$4,455,535.82 17.16% (CORPORATION)  BANK OF AMERICA 48 \$9,954,959.00 11.07% (CORPORATION)  CHASE HOME FINANCE, LLC 56 \$10,492,363.44 11.67% (CORPORATION)  CITIMORTGAGE, INC. 5 \$948,913.17 1.06% (COUNTRYWIDE BANK, FSB 125 \$22,042,365.00 24.51% (CORPORATION)  METLIFE BANK, NA 6 \$1,030,011.00 1.15% (CORPORATION)  METLIFE BANK, NA 6 \$1,030,011.00 1.15% (CORPORATION)  METLIFE BANK, NA 4 \$1,129,000.00 1.26% (CORPORATION)  RBS CITIZENS, NA 4 \$1,129,000.00 1.26% (CORPORATION)  RBS CITIZENS, NA 4 \$1,129,000.00 0.41% (CORPORATION)  RBS CITIZENS, NA 4 \$1,129,000.00 1.26% (CORPORATION)	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK  PULTE MORTGAGE, L.L.C.  UNIVERSAL MORTGAGE CORPORATION  Unavailable  32 \$4.455,535.82 17.16% 0 \$0.00 NA  155 \$25,971,304.58 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB  CITIMORTGAGE, INC. 5 \$948,913.17 1.06% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  FLAGSTAR CAPITAL MARKETS CORPORATION  METLIFE BANK, NA  MATIONAL CITY BANK PHH MORTGAGE CORPORATION  METLIFE BANK, NA  REGIONS BANK SUNTRUST MORTGAGE INC.  S11,222,054.00 4.71% 0 \$0.00 NA  S11,129,000.00 1.15% 0 \$0.00 NA  REGIONS BANK SUNTRUST MORTGAGE INC.  S22,042,365.00 24,51% 0 \$0.00 NA  REGIONS BANK SUNTRUST MORTGAGE CORPORATION  METLIFE MARKET S2 \$288,850.00 0.32% 0 \$0.00 NA  REGIONS BANK SUNTRUST MORTGAGE CORPORATION  METLIFE MARKET S2 \$324,800.00 0.41% 0 \$0.00 NA  REGIONS BANK TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARC NAMPHEMENTAL BANK NATIONAL BANK TRUSTMARC NAMPHEMENTAL BANK N	FEDERAL SAVINGS   BANK   PULTE MORTGAGE,   LLC.   UNIVERSAL   MORTGAGE   2   \$288,000.00   1.11%   0 \$0.00   NA   0 \$0.00   CORPORATION   Unavailable   32   \$4,455,535.82   17,16%   0 \$0.00   NA   0

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CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0 \$0.00	NA 0 \$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0 \$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$627,836.70	1.95%	0 \$0.00	NA 0 \$0.00	NA 0
EVERBANK	4	\$335,460.02	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC BANK	3	\$403,574.25			t	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03				NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03				NA 0
METLIFE BANK, NA	2	\$133,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC.	6	\$431,812.63	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C.	3	\$466,990.00	1.45%	0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$50,000.00				NA 0
Unavailable	114	\$17,291,513.53				NA 0
	201	\$32,193,858.03	100%	0 \$0.00	0 \$0.00	0
CHARTER BANK	1	\$26,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01				NA 0
METLIFE BANK, NA	8	\$697,436.95	3.18%	0 \$0.00		NA 0
	2	\$420,899.00	1.92%	0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK GMAC BANK GMAC BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  CHARTER BANK CHEVY CHASE BANK FSB GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY	FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK GMAC BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK PULTE MORTGAGE, LLC. THE HUNTINGTON NATIONAL BANK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TR	FSB	FSB	FSB	FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC S S1,001,490.78 S11,116,000 NA 0 \$0.00

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	MORTGAGE ACCESS	.		1	'	] ]	,   '	1
	CORP.DBA	.	ļ	( L	'	] ]	,   '	1
	WEICHERT	,	ļ	1		] ]	, ]	1
	FINANCIAL SERVICES	1	ļ	1	'		,	1
	NATIONAL CITY			<del></del>	+	+	, <del>  </del>	
	BANK	10	\$1,760,151.35	8.03% 0	\$0.00	NA	0 \$0.00	NA 0
	REGIONS BANK	5	\$646,448.00	2.95% 0	\$0.00	NA	0 \$0.00	NA 0
	SALEM FIVE	,		1				
	MORTGAGE	3	\$608,900.00	2.78% 0	\$0.00	NA	0 \$0.00	NA 0
	COMPANY, LLC			+	<del> </del> '	<del>                                     </del>	,——	+
	TRUSTMARK	3	\$393,600.00	1.8% 0	\$0.00	NA	0 \$0.00	NA 0
-	NATIONAL BANK Unavailable	105	\$14,489,116.27	66.14% 0			0 \$0.00	
Total	Ullavallauic	164	\$14,489,116.27 \$21,909,422.11	100% 0		1 1	<b>0 \$0.00</b>	
Totai	+	10	Ψ41,707,744	100 /0 0	Φ0.00	+ +	<del>υφυ.σο</del>	<del> </del>
31371PCY4	Unavailable	3	\$1,087,577.31	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	3	\$1,087,577.31	1		1 1	0 \$0.00	1
		<del></del>	<del></del>	1	4.0	j	, ,	
31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44% 0	\$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA						0 \$0.00	
	NA	4	\$823,500.00	13.07700	/\$U.UU	11/7	790.00	NA 0
	CHEVY CHASE BANK FSB	3	\$278,000.00	4.41% 0	\$0.00	NA	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$51,752.61	0.82% 0	\$0.00	NA	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	7	\$526,000.00	8.35% 0	\$0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,026,550.38	16.3% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	15	\$1,268,513.08	20.14% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	21	\$1,981,889.29		_	1 1	0 \$0.00	i - i
Total		66	\$6,298,631.39	100% 0	\$0.00°	<u>,[</u>	0 \$0.00	0
				+	<u> </u>	<del>                                     </del>	,——	+
31371PDC1	CHASE HOME FINANCE, LLC	28	\$2,141,116.02				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	22	\$1,525,309.99			1 1	0 \$0.00	1 1
<u> </u>	METLIFE BANK, NA	6	\$503,584.42	5.81% 0	\$0.00	NA	0 \$0.00	NAC
	SUNTRUST MORTGAGE INC.	9	\$647,361.07	7.46% 0	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$123,600.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
Ī	TT 11.1	20	\$2,721,077,79	43.02% 0	20.02	NA	0 \$0.00	NA (
	Unavailable	39	\$3,731,977.78	100% 0	_	1	0 \$0.00	1

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	SALEM FIVE									
31410PK36	MORTGAGE	37	\$7,999,680.52	100%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	.0
	COMPANY, LLC						1			╀
<b>Fotal</b>		37	\$7,999,680.52	100%	0 \$0.	00	0	\$0.00		0
							-			Ļ
	SALEM FIVE									
31410PK51	MORTGAGE	43	\$10,807,545.78	100%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	.[0
	COMPANY, LLC	42	A40 00= 545 50	100~	0.00	0.0	-	40.00		Ļ
<u>Fotal</u>		43	\$10,807,545.78	100%	0 \$0.	00	U	\$0.00		0
	SALEM FIVE						t			t
31410PLA9	MORTGAGE	25	\$6,981,150.00	100%	0 \$0.	00 NA	<b>\</b>  C	\$0.00	NA	Jo
	COMPANY, LLC		+ = , = = -, = = = = =					, , , , ,		
Гotal		25	\$6,981,150.00	100%	0 \$0.	00	0	\$0.00		0
31412GVE8	CHARTER BANK	4	\$510,247.96	54.03%	0 \$0.	00 NA	10	\$0.00	NA	0
	Unavailable	4	\$434,106.49	45.97%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0
Total		8	\$944,354.45	100%	0 \$0.	00	0	\$0.00		0
										L
31412GVG3	CHARTER BANK	4	\$447,409.05	100%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	.0
<u>Fotal</u>		4	\$447,409.05	100%	0 \$0.	00	0	\$0.00		0
31412GVH1	CHARTER BANK	11	\$1,616,644.30	80.79%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0
	Unavailable	4	\$384,397.62	19.21%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	1
Гotal		15	\$2,001,041.92	100%	0 \$0.			\$0.00		0
2141211720	DECIONG DANK	10	¢1 107 264 05	1000	0.00	00 N		φο οο	NT A	
31412HY29	REGIONS BANK	12	\$1,197,264.95	100%	_		-	\$0.00	NA	-
<u>Fotal</u>		12	\$1,197,264.95	100%	0 \$0.	00	U	\$0.00		0
31412HY37	REGIONS BANK	33	\$1,768,925.23	100%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0
Гotal		33	\$1,768,925.23	100%				\$0.00		0
21412113/12	DECIONG DANK	50	¢15.074.660.97	10007	0.00	00 N		\$0.00	NT A	
31412HYJ2	REGIONS BANK	59 <b>59</b>	\$15,074,660.87	100% 100%			_	\$0.00 <b>\$0.00</b>	NA	1
<u>Fotal</u>		39	\$15,074,660.87	100%	U DU.	00	U	\$0.00		0
31412HYN3	REGIONS BANK	18	\$2,322,564.96	100%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0
Гotal		18	\$2,322,564.96	100%	0 \$0.	00	0	\$0.00		0
21.412113/70	DECIONS DANK	1.40	¢26 147 050 92	10007	0.00	00 N		\$0.00	NT A	
31412HYT0	REGIONS BANK	148	\$36,147,050.82	100% 100%			_	\$0.00	NA	
<u> </u>		148	\$36,147,050.82	100%	<u>U \$U.</u>	00	U	\$0.00		0
31412HYW3	REGIONS BANK	49	\$12,716,999.10	100%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0
Total	· · ·	49	\$12,716,999.10	100%			_	\$0.00		0
				-			T			T
31412HYX1	REGIONS BANK	11	\$1,374,679.84	100%	0 \$0.	00 NA	<b>V</b> (	\$0.00	NA	
<b>Fotal</b>		11	\$1,374,679.84	100%	0 \$0.	00	0	\$0.00		0

31412HYY9	REGIONS BANK	9	\$2,093,715.30	100%	0 \$0.00	NA 0 \$0.00	) NA 0
Total		9	\$2,093,715.30		0 \$0.00	0 \$0.00	1
2141211777	DECIONG DANIZ	26	¢2 207 404 64	1000	0,00,00	NIA O CO OC	NAO
31412HYZ6	REGIONS BANK	36 <b>36</b>	\$2,287,484.64		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0	
Total		30	\$2,287,484.64	100%	0 30.00	Մ ֆՍ.ՍԼ	, 0
31412NS23	ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$117,602.82	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$87,710.09	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85%	0 \$0.00	NA 0 \$0.00	) NA 0
	BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	0 \$0.00	NA 0 \$0.00	) NA 0
	CHARTER BANK	1	\$173,426.77	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,057.61	1.74%	0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0 \$0.00	NA 0 \$0.00	) NA 0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96		0 \$0.00	NA 0 \$0.00	<u> </u>
	FIRST PLACE BANK	3	\$355,223.27	2.19%	0 \$0.00	NA 0 \$0.00	
		1	\$278,169.87	1.71%	0 \$0.00	NA 0 \$0.00	NA 0

FIRSTBANK PUERTO RICO								
FREMONT BANK	4	\$851,184.23	5.24%	\$0.00	NA	0.00\$	NA	0
GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	\$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	\$0.00	NA	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	\$0.00	NA	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$123,600.21	0.76%	\$0.00	NA	\$0.00	NA	0
MARQUETTE BANK	1	\$175,675.59	1.08%	\$0.00	NA	00.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	\$0.00	NA	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	\$0.00	NA	0\$0.00	NA	. 0
MIDFIRST BANK	1	\$142,287.65	0.88%	\$0.00	NA	0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	\$0.00	NA	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	\$0.00	NA	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	\$0.00	NA	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$199,362.12	1.23%	\$0.00	NA	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84% (	\$0.00	NA	0\$0.00	NA	. 0
OMNIAMERICAN BANK	1	\$98,670.33	0.61%	\$0.00	NA	\$0.00	NA	. 0
ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	\$0.00	NA	\$0.00	NA	0
PIONEER BANK	1	\$254,400.00	1.57%	\$0.00	NA	0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$307,432.77	1.89%	\$0.00	NA	\$0.00	NA	0
PRIMEBANK	1	\$252,000.00	1.55%	\$0.00	NA	0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	\$0.00	NA	\$0.00	NA	0
RBC BANK (USA)	1	\$291,275.90	1.79%	\$0.00	NA	0.00	NA	0
RBS CITIZENS, NA	6	\$637,292.59	3.92%	\$0.00	NA	0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	\$0.00	NA	\$0.00	NA	. 0
	1	\$66,413.97	0.41%	\$0.00	NA	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT							
	UNION	.						
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23% 0	\$0.00	NA	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83% 0	\$0.00	NA	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62% 0	\$0.00	NA	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$89,734.69		ľ		0 \$0.00	NA 0
	UMPQUA BANK	1	\$99,681.07	0.61% 0			0 \$0.00	NA 0
	Unavailable	17	\$1,955,657.43				0 \$0.00	NA 0
Total		109	\$16,402,122.00	100% 0	\$0.00		0 \$0.00	0
31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$182,578.98	7.64% 0	\$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,500.50	6.26% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$151,059.63				0 \$0.00	NA 0
	Unavailable	12	\$1,493,262.85	62.53% 0			0 \$0.00	NA 0
Total		19	\$2,388,551.44	100% 0	\$0.00		0 \$0.00	0
31412NS56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$174,863.48				0 \$0.00	NA 0
	Unavailable	1	\$412,202.48				0 \$0.00	NA 0
Total		8	\$1,660,227.91	100% 0	\$0.00		0 \$0.00	0
31412NS80	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00				0 \$0.00	NA 0
	COASTLINE FEDERAL CREDIT	1	\$209,836.18	15.58% 0	\$0.00	NA	0 \$0.00	NA 0

1	UNION	1	J	, ,			1 1		1
	FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7%	0 \$0.00	NA	0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	0 \$0.00	NA	0 \$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$210,000.00	15.59%	0 \$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$279,792.19				0 \$0.00	NA	
	Unavailable	1	\$151,762.13	11.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,346,742.00	100%	0 \$0.00		0 \$0.00		0
31412NS98	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13		0 \$0.00		0 \$0.00	NA	0
Total		6	\$1,245,212.13	100%	0 \$0.00		0 \$0.00		0
31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$36,874.12	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,606.05		0 \$0.00		0 \$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$502,701.99		0 \$0.00		0 \$0.00	NA	L
<u> </u>	AMEGY MORTGAGE	1	\$413,289.16	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0 \$0.00	NA	0 \$0.00	NA	C
	AMERICAN BANK	1	\$136,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00		0 \$0.00		0 \$0.00	NA	
	AMERICAN FIRST CREDIT UNION	1	\$99,652.46		0 \$0.00		0 \$0.00	NA	L
	AMERICAN HERITAGE FEDERAL	1	\$143,504.85	0.27%	0 \$0.00	NA	0 \$0.00	NA	(

CREDIT UNION								ļ
ANCHORBANK FSB	2	\$163,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	. (0
ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0 \$0.00	NA	0 \$0.00	NA	. C
BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANK OF AMERICA NA	1	\$564,166.37	1.07%	0 \$0.00	NA	0 \$0.00	NA	. C
BANK OF LENOX	1	\$28,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	Jc
BANK OF STANLY	1	\$139,528.78		0 \$0.00		0 \$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0 \$0.00	NA	0 \$0.00	NA	
CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52		0 \$0.00		0 \$0.00	NA	
CHARTER BANK	1	\$139,513.45	0.26%	0 \$0.00	NA	0 \$0.00	NA	. (
CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0 \$0.00	NA	0 \$0.00	NA	. C
CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0 \$0.00	NA	0 \$0.00	NA	. С
CHITTENDEN TRUST COMPANY	4	\$467,752.56		0 \$0.00		0 \$0.00	NA	. С
CITIZENS BANK	1	\$60,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0 \$0.00	NA	0 \$0.00		╀
CORTRUST BANK	1	\$50,228.54		0 \$0.00		0 \$0.00	NA	. 0
CREDIT UNION ONE	1	\$222,730.54	0.42%	0 \$0.00	NA	0 \$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0 \$0.00	NA	0 \$0.00	NA	. (
DORAL BANK	1	\$59,793.69	0.11%	0 \$0.00	NA	0 \$0.00	NA	.[
DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0 \$0.00	NA	0 \$0.00	NA	. (
DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0 \$0.00	NA	0 \$0.00	NA	. (
ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (
FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0 \$0.00	NA	0 \$0.00	NA	. С

FIFTH THIRD BANK 147 \$11,733,610.14 22.25% 0 \$0.00 NA 0 \$0.00  FIRST AMERICAN CREDIT UNION 1 \$59,795.88 0.11% 0 \$0.00 NA 0 \$0.00  FIRST AMERICAN INTERNATIONAL 5 \$2,130,596.42 4.04% 0 \$0.00 NA 0 \$0.00  BANK FIRST CITIZENS BANK & TRUST 3 \$231,808.87 0.44% 0 \$0.00 NA 0 \$0.00  COMPANY OF SC FIRST CITIZENS 1 \$179,381.06 0.34% 0 \$0.00 NA 0 \$0.00	NA NA NA
CREDIT UNION 1 \$39,795.88 0.11% 0\\$0.00 NA 0\\$0.00  FIRST AMERICAN INTERNATIONAL 5 \$2,130,596.42 4.04% 0\\$0.00 NA 0\\$0.00  BANK FIRST CITIZENS BANK & TRUST 3 \$231,808.87 0.44% 0\\$0.00 NA 0\\$0.00  FIRST CITIZENS 1 \$179,381.06 0.34% 0\\$0.00 NA 0\\$0.00	NA NA
INTERNATIONAL 5 \$2,130,596.42 4.04% 0 \$0.00 NA 0 \$0.00  BANK  FIRST CITIZENS  BANK & TRUST 3 \$231,808.87 0.44% 0 \$0.00 NA 0 \$0.00  COMPANY OF SC  FIRST CITIZENS 1 \$179,381,06 0.34% 0 \$0.00 NA 0 \$0.00	NA
BANK & TRUST 3 \$231,808.87 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC FIRST CITIZENS 1 \$179,381,06 0.34% 0 \$0.00 NA 0 \$0.00	
- 1	NA
BANK NA 1 \$177,581.00 0.5470 0 0.00 11A 0 0.00	
FIRST FEDERAL 3 \$216,726.14 0.41% 0 \$0.00 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE 3 \$260,692.13 0.49% 0 \$0.00 NA 0 \$0.00 MIDWEST	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  SAVINGS AND LOAN 1 \$111,614.88 0.21% 0 \$0.00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  1 \$39,865.36 0.08% 0 \$0.00 NA 0 \$0.00	NA
FIRST HAWAIIAN 1 \$597,914.78 1.13% 0 \$0.00 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL 2 \$63,779.93 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
FIRST INTERSTATE 6 \$921,455.10 1.75% 0 \$0.00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE 3 \$169,400.00 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
FIRST MORTGAGE 1 \$115,596.86 0.22% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL 2 \$94,235.23 0.18% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL 1 \$109,629.75 0.21% 0 \$0.00 NA 0 \$0.00	NA
FIRST PLACE BANK 6 \$607,663.57 1.15% 0 \$0.00 NA 0 \$0.00	NA
FIRST TECHNOLOGY 5 \$600,999.63 1.14% 0 \$0.00 NA 0 \$0.00	NA
FIRSTBANK PUERTO 2 \$141,736.99 0.27% 0 \$0.00 NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION	NA

FREMONT BANK	23	\$3,949,889.28	7.49%	0 \$0.00	NA	\$0.00	NA
GATEWAY							
MORTGAGE	1	\$103,243.76	0.2%	0 \$0.00	NA	\$0.00	NA
CORPORATION							
GTE FEDERAL	1	¢04.620.05	0.160	0,00	NTA (	2000	NT A
CREDIT UNION	1	\$84,629.95	0.16%	0 \$0.00	NA	\$0.00	NA
GUARDIAN							
MORTGAGE	3	\$182,363.99	0.35%	0 \$0.00	NA	\$0.00	NA
COMPANY INC.		, ,		ľ		ľ	
GUILD MORTGAGE				1.		1.	
COMPANY	1	\$79,920.00	0.15%	0 \$0.00	NA (	\$0.00	NA
HEARTLAND BANK	1	\$153,575.73	0.29%	0.80.00	NA	0.00\$0	NA
HOME BANK	2	\$148,768.66		0 \$0.00	1	0.00\$0.00	1
HOME FEDERAL		\$140,700.00	0.26 /6	0 30.00	INA	3 40.00	11/
	1	\$104,130.86	0.2%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK						+	
HOME SAVINGS AND	1	\$52,816.59	0.1%	0 \$0.00	NA	\$0.00	NA
LOAN COMPANY		. ,		<u> </u>		ļ.	
HSBC MORTGAGE	2	\$124,724.91	0.24%	0 \$0 00	NA	\$0.00	NA
CORPORATION (USA)		Ψ12 1,72 1.51	0.2170	σφο.σσ	1 11 1	σφοίσσ	112
IOWA BANKERS							
MORTGAGE	1	\$90,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CORPORATION							
IRWIN UNION BANK							
AND TRUST	1	\$96,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
COMPANY							
JAMES B. NUTTER	2	ф <b>2</b> 00 207 <b>7</b> 0	0.5501	0,00	NT A	2 00 00	NT A
AND COMPANY	3	\$288,306.70	0.55%	0 50.00	NA	\$0.00	NA
KINECTA FEDERAL		Φ7.4.7.47.5.5	0.1.167	0 00 00	27.4	0 00 00	37.4
CREDIT UNION	1	\$74,747.55	0.14%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT				1.		1.	
UNION	2	\$210,057.25	0.4%	0 \$0.00	NA (	\$0.00	NA
LEA COUNTY STATE							
BANK	2	\$58,262.91	0.11%	0 \$0.00	NA (	\$0.00	NA
LOS ALAMOS							
NATIONAL BANK	1	\$206,811.20	0.39%	0 \$0.00	NA	\$0.00	NA
	1	\$120,000,00	0.23%	0 00 00	NIA (	0\$0.00	NI A
MACON BANK, INC.	1	\$120,000.00	0.23%	0 30.00	NA	30.00	NA
MERCANTILE TRUST	2	\$154,293.98	0.29%	0 \$0.00	NA	\$0.00	NA
& SAVINGS BANK							
MERCHANTS BANK,		*****	0.5.04				
NATIONAL	1	\$135,052.39	0.26%	0 \$0.00	NA (	\$0.00	NA
ASSOCIATION						1.	
MIDFIRST BANK	1	\$75,239.66	0.14%	0 \$0.00	NA (	\$0.00	NA
MIDWEST	1	\$73,750.93	0.14%	0 80 00	NΔ	\$0.00	NA
COMMUNITY BANK	1	ψ13,130.33	0.14 /0	υψυ.υυ	11/1	υψυ.υυ	INA
NATIONAL							
COOPERATIVE	1	\$130,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
BANK, N.A.						<u> </u>	
	1	\$71,752.42	0.14%	0 \$0.00	NA	\$0.00	NA
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NEW SOUTH FEDERAL SAVINGS BANK								
OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0 \$0.00	NA	0 \$0.00	NA	. C
ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$254,116.95		0 \$0.00		0 \$0.00		╀
PIONEER BANK	12	\$2,822,839.13	5.35%	0 \$0.00	NA	0 \$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0 \$0.00	NA	0 \$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0 \$0.00	NA	0 \$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0 \$0.00	NA	0 \$0.00	NA	C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0\$0.00	NA	0 \$0.00	NA	C
SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0 \$0.00	NA	0 \$0.00	NA	C
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0 \$0.00	NA	0 \$0.00	NA	(
SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0 \$0.00	NA	0 \$0.00	NA	(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	0 \$0.00	NA	0 \$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0 \$0.00	NA	0 \$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	0 \$0.00	NA	0 \$0.00	NA	
STATE BANK	_1	\$109,629.75	0.21%	0 \$0.00	NA	0 \$0.00	NA	ĺ
STATE BANK OF LINCOLN	1	\$89,690.53		0 \$0.00		0 \$0.00		Ī
STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0 \$0.00	NA	0 \$0.00	NA	

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	STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09% 0	\$0.00	NA	\$0.00	NA	r C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11% 0	\$0.00	NA	\$0.00	NA	, C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27% 0	\$0.00	NA	\$0.00	NA	. (
	SUNTRUST MORTGAGE INC.	1	\$427,003.88	0.81% 0	\$0.00	NA	\$0.00	NA	, (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21% 0	\$0.00	NA	\$0.00	NA	١ (
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18% 0	\$0.00	NA	\$0.00	NA	. (
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	\$0.00	NA	
	TRANSWEST CREDIT UNION	1	\$71,755.05	0.14% 0	\$0.00	NA	\$0.00	NA	. (
	UNITED COMMUNITY BANK	1	\$59,200.00	0.11% 0	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36% 0	\$0.00	NA	\$0.00	NA	Ī
	VALLEY NATIONAL BANK	5	\$508,737.42	0.96% 0	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24% 0	\$0.00	NA	\$0.00	NA	_
	WASHINGTON TRUST BANK	1	\$119,587.37	0.23% 0	\$0.00	NA	\$0.00	NA	L
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1% 0	\$0.00	NA	\$0.00	NA	
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24% 0	\$0.00	NA	\$0.00	NA	L.
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19% 0	\$0.00	NA	\$0.00	NA	١,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2% 0			\$0.00	NA	. 1
	Unavailable	40	\$5,183,290.26	9.6% 0	\$0.00	NAC	\$0.00	NA	
Total		453	\$52,881,800.00	100% 0	\$0.00	0	\$0.00		Ŧ
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7% 0	\$0.00	NA	\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02% 0	\$0.00	NA	\$0.00	NA	

	CITIMORTGAGE, INC.	3	\$394,609.14	3.06%	0	\$0.00	NA	0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$497,005.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SHEA MORTGAGE, INC.	3	\$411,810.20	3.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	8	\$684,908.32	5.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	54	\$9,825,186.54	76.18%			NA	0	\$0.00	NA	.0
Total		80	\$12,897,926.20	100%	0	\$0.00		0	\$0.00		0
									$\sqcup$		Ļ
31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	1	\$34,686.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	. C
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF ELMWOOD	1	\$75,000.00	0.75%				_	\$0.00	NA	_
	BANK OF LENOX	1	\$32,656.00	0.32%	_				\$0.00	NA	_
	BANKWEST	1	\$34,185.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	1	\$19,880.42			\$0.00			\$0.00		Ļ
	BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00	NA	0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CENTRUE BANK	1	\$19,882.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0
	CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$27,834.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0
	CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	.0
	DUPACO COMMUNITY CREDIT	1	\$47,838.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

UNION							
DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6%	0 \$0.00	NA 0 \$	0.00 N.	<b>A</b> 0
ESB MORTGAGE COMPANY	1	\$73,500.00	0.73%	0 \$0.00	NA 0 \$	0.00 N.	A 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	0 \$0.00	NA 0 \$	0.00 N.	A 0
FIFTH THIRD BANK	54	\$2,475,387.67	24.63%	0 \$0.00	NA 0 \$	0.00 N	A 0
FIRST BANK	1	\$20,376.01	0.2%	0 \$0.00	NA 0 \$	0.00 N.	<b>A</b> 0
FIRST CENTURY BANK	1	\$49,600.00	0.49%	0 \$0.00	NA 0 \$	0.00 N	<b>A</b> 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51%	0 \$0.00	NA 0 \$	0.00 N.	A 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65%	0 \$0.00	NA 0 \$	0.00 N.	A 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25%	0 \$0.00	NA 0 \$	0.00 N.	A 0
FIRST INTERSTATE BANK	2	\$115,611.35	1.15%	0 \$0.00	NA 0 \$	0.00 N.	<b>A</b> 0
FIRST PLACE BANK	2	\$93,133.80	0.93%	0 \$0.00	NA 0 \$	0.00 N.	<b>A</b> 0
FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	0 \$0.00	NA 0 \$	0.00 N.	A 0
FREMONT BANK	1	\$57,000.00	0.57%	0 \$0.00	NA 0 \$	0.00 N	A 0
GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45%	0 \$0.00	NA 0 \$	0.00 N.	A 0
GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45%	0 \$0.00	NA 0 \$	0.00 N.	A 0
HEARTLAND BANK	2	\$129,575.57	1.29%	0 \$0.00	NA 0 \$	0.00 N.	<b>A</b> 0
HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0 \$0.00	NA 0 \$		<b>A</b> 0
INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0 \$0.00	NA 0 \$	0.00 N.	A 0
INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0 \$0.00	NA 0 \$	0.00 N.	<b>A</b> 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0 \$0.00	NA 0 \$	0.00 N.	A 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0 \$0.00	NA 0 \$	0.00 N.	A 0
JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0 \$0.00	NA 0 \$	0.00 N.	A 0

LAKE MORTGAGE COMPANY INC.	1	\$74,560.70	0.74%	\$0.00	NA	\$0.00	NA
MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$26,038.93	0.26%	0 \$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19% (	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0 \$0.00	NA	\$0.00	NA
MIDFIRST BANK	1	\$62,978.57	0.63%	0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$60,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$63,625.13	0.63%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77% (	0 \$0.00	NA (	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0 \$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	2	\$122,000.00	1.21%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04				\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	\$0.00	NA	\$0.00	NA
THUNDER BANK	1	\$23,200.00	0.23%	0 \$0.00	NA (	\$0.00	NA

	TIERONE BANK	2	\$67,976.85	0.68%	\$0.00	NA 0	\$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66% (	\$0.00	NA 0	\$0.00	NA (
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	\$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	\$0.00	NA 0	\$0.00	NA
	VANTUS BANK	1	\$59,800.20	0.6%				NA (
	Unavailable	45	\$2,459,137.98	24.47% (				NA (
Total		213	\$10,049,463.69	100%	\$0.00	0	\$0.00	(
		$\longrightarrow$						
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%				NA
	CITIMORTGAGE, INC.	3	\$481,242.13	19.61% (	\$0.00	NA 0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76% (				NA
	GMAC BANK	1	\$171,862.45	7% (	\$0.00	NA 0	\$0.00	NA (
	SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%				NA
	Unavailable	7	\$1,142,421.14	46.56% (		1 11		NA (
Total		15	\$2,453,950.62	100% (	\$0.00	0	\$0.00	(
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6% (	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	11	\$725,614.32	23.87% (	\$0.00	NA 0	\$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	\$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	\$0.00	NA 0	\$0.00	NA (
	GMAC BANK	1	\$60,000.00	1.97% (	\$0.00	NA 0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	\$0.00	NA 0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67% (				NA
	Unavailable	19	\$1,117,284.76	36.75% (		1 11		NA (
Total		51	\$3,040,443.99	100%	\$0.00	0	\$0.00	(
					1.			
31412NT55	CITIMORTGAGE, INC.	1	\$234,427.71	12.62% (		1 11		NA (
	GMAC BANK	2	\$659,700.35	35.5% (		1 11		
		1	\$208,215.46	11.2%	00.0210	NA 0	so ool	NA (

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	SEATTLE SAVINGS BANK						
	Unavailable	3	\$755,970.26	40.68%	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,858,313.78	100%	\$0.00	0 \$0.00	
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72% (	\$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81% (	\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63% (	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	\$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	\$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75% (	\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	\$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79%	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$108,115.59	1.84%	\$0.00	NA 0 \$0.00	NA
	GMAC BANK	1	\$90,179.60	1.54%	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	\$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	\$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31% (	\$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79% 0		NA 0 \$0.00	NA
	LAKE AREA BANK	2	\$195,055.13	3.32%	\$0.00	NA 0 \$0.00	NA
	MACON BANK, INC.	1	\$93,000.00	1.58%	\$0.00	NA 0 \$0.00	NA

	METLIFE BANK, NA	2	\$191,878.19	3.27%	0 \$0.00	) NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0 \$0.00	) NA	0 \$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$97,527.57	1.66%	0 \$0.00	) NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15%	0 \$0.00	) NA	0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0 \$0.00	) NA	0 \$0.00	NA
	TIERONE BANK	1	\$95,849.77	1.63%	0 \$0.00	) NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	18	\$1,673,649.66	28.5%			0 \$0.00	NA
Total		62	\$5,870,020.09	100%	0 \$0.00		0 \$0.00	
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0 \$0.00	) NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,414.40	4.91%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0 \$0.00	) NA	0 \$0.00	NA
	FREMONT BANK	1	\$109,922.36	4.8%	0 \$0.00	NA	0 \$0.00	NA
	GMAC BANK	2	\$243,762.08	10.64%	0 \$0.00	) NA	0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$112,296.84		0 \$0.00		0 \$0.00	
	HOMESTREET BANK	1	\$112,414.40	4.91%	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0 \$0.00	) NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0 \$0.00	) NA	0 \$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0 \$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$113,815.47	4.97%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	4	\$482,463.97	21.07%	0 \$0.00	) NA	0 \$0.00	NA

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Total		20	\$2,290,255.16	100% 0 \$0.00	0 \$0.00	0
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1% 0 \$0.00	NA 0 \$0.00	NA (
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67% 0 \$0.00	NA 0 \$0.00	NA (
	CORTRUST BANK	2	\$271,793.03	6.69% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	1	\$147,333.61	3.62% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,402.98	3.13% 0 \$0.00	NA 0 \$0.00	NA (
	FORUM CREDIT UNION	1	\$130,396.32	3.21% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$125,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA (
	FULTON BANK	1	\$129,824.97	3.19% 0 \$0.00	NA 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$128,766.94	3.17% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,225,306.21	30.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$4,065,628.48	100% 0 \$0.00	0 \$0.00	0
31412NTC0	CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6% 0 \$0.00	NA 0 \$0.00	NA (
		12	\$2,071,591.62	64.96% 0 \$0.00	NA 0 \$0.00	NA (

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	WINGS FINANCIAL FEDERAL CREDIT UNION						
	Unavailable	4	\$434,844.25	13.64% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,188,787.60		0 \$0.00	0 \$0.00	0
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$75,255.66			NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$78,421.16	2.14% (	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,490.55		0 \$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$136,000.00	3.71%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$69,114.38		0 \$0.00	NA 0 \$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$37,000.00	1.01% (	0 \$0.00	NA 0 \$0.00	NA 0
L	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17% (	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$137,520.92	3.75%	0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76%	0 \$0.00	NA 0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	3.76% (	0 \$0.00	NA 0 \$0.00	NA
	IOWA STATE BANK	1	\$50,000.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6%(	0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59% (	0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24% (	0 \$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	4.91%	0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25%	0 \$0.00	NA 0 \$0.00	NA

0 0											
	POPULAR MORTGAGE, INC.	2	\$126,132.43	3.44%	0 \$	60.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18%	0\$	60.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04%	0\$	50.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$732,893.21	19.95%	_		NA	0	\$0.00	NA	0
Total		33	\$3,669,607.76	100%	0 \$	30.00		0	\$0.00		0
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73%	0\$	50.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0\$	60.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0\$	60.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%					\$0.00	NA	0
	AUBURNBANK	1	\$186,200.00	2.57%	0 \$	30.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0\$	50.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$70,000.00	0.97%	0\$	60.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7%	0\$	50.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0\$	60.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0\$	60.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%	4				\$0.00		
	FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0 \$	30.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0\$	60.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0\$	50.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$91,200.00	1.26%	0 \$	60.00	NA	0	\$0.00	NA	0
		1	\$163,976.11	2.27%	0 \$	30.00	NA	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY					
	I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99% 0 \$0.00	NA 0 \$0.0	00 NA
	LANDMARK CREDIT UNION	2	\$179,649.66	2.48% 0 \$0.00	NA 0 \$0.0	00 NA
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84% 0 \$0.00	NA 0 \$0.0	00 NA
	MT. MCKINLEY BANK	1	\$83,480.44	1.15% 0 \$0.00	NA 0 \$0.0	00 NA
	ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93% 0 \$0.00	NA 0 \$0.0	00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02% 0 \$0.00	NA 0 \$0.0	00 NA
	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34% 0 \$0.00	NA 0 \$0.0	00 NA
	POPULAR MORTGAGE, INC.	2	\$193,991.77	2.68% 0 \$0.00	NA 0 \$0.0	00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79% 0 \$0.00	NA 0 \$0.0	00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21% 0 \$0.00	NA 0 \$0.0	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66% 0 \$0.00	NA 0 \$0.0	00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38% 0 \$0.00	NA 0 \$0.0	00 NA
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67% 0 \$0.00	NA 0 \$0.0	00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2% 0 \$0.00	NA 0 \$0.0	00 NA
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55% 0 \$0.00	NA 0 \$0.0	00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05% 0 \$0.00	NA 0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	4	\$685,691.47	9.5% 0 \$0.00	NA 0 \$0.0	
otal		97	\$7,233,198.39	100% 0 \$0.00	0 \$0.0	00
				$\longrightarrow \!$		
412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92% 0 \$0.00	NA 0 \$0.0	00 NA
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42% 0 \$0.00	NA 0 \$0.0	NA NA

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	Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		13	\$2,405,181.95		-			-	\$0.00	i	0
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31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	.0
	COLONIAL SAVINGS FA	1	\$149,078.47					Ш	\$0.00		C
<u> </u>	FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0	\$0.00	NA	7 (
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00			\$0.00			\$0.00		
	FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	<b>T</b> C
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76%					\$0.00		
	POPULAR MORTGAGE, INC.	1	\$28,823.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$39,510.33					Ш	\$0.00		4
	Unavailable	4	\$511,490.83		_	1		-	\$0.00		_
Total		46	\$2,832,455.00	100%	0	\$0.00	<b></b> '	<u>0</u>	\$0.00	<b></b>	0
		—			4	<b></b>	<b></b>	ال	1	<del></del>	1
31412NTH9	BANCO SANTANDER PUERTO RICO	1	\$25,448.88					Ш	\$0.00		1
<u> </u>	BANKWEST	1	\$8,429.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	7
	BLACKHAWK STATE BANK	1	\$108,944.72	10.65%	Ш			Ц	\$0.00		+
<u> </u>	FIFTH THIRD BANK	1	\$111,369.35	10.89%	0	\$0.00	_ NA	0	\$0.00	NA	7
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,201.59	14.49%	0	\$0.00	NA	0	\$0.00	NA	ا
	FREMONT BANK	2	\$192,100.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	
	POPULAR MORTGAGE, INC.	1	\$103,930.24						\$0.00		ı
	STANDARD MORTGAGE CORPORATION	1	\$79,518.43	7.77%	0	\$0.00	NA NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$168,949.80	16.52%	0	\$0.00	NA	0	\$0.00	NA	`
	THE MERCHANTS NATIONAL BANK	2	\$223,759.69		Ш			Ц	\$0.00		4
Total		12	\$1,170,652.00	100%	0	\$0.00	/ /	0	\$0.00		
31412NTJ5	1ST 2ND MORTGAGE	1	\$251,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	

	COMPANY OF NEW JERSEY, INC.						
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0 \$0.00	0 NA 0 \$0.00	NA 0
ļ F	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0 \$0.00	0 NA 0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0 \$0.00	0 NA 0 \$0.00	NA 0
A	AMERICAN NATIONAL BANK, FERRELL	1	\$172,000.00	0.73%	0 \$0.00	0 NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0 \$0.00	0 NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0 \$0.00	0 NA 0 \$0.00	NA 0
E	BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0 \$0.00	0 NA 0 \$0.00	NA 0
N	CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0 \$0.00	0 NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$139,000.00	0.59%	0 \$0.00	0 NA 0 \$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0 \$0.00	0 NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0 \$0.00	0 NA 0 \$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0 \$0.00	0 NA 0 \$0.00	NA 0
(	COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0 \$0.00	0 NA 0 \$0.00	NA 0
	CREDIT UNION ONE	1	\$296,379.88	1.26%	0 \$0.0	0 NA 0 \$0.00	NA 0
I	DEAN COOPERATIVE BANK	1	\$276,044.50				NA 0
I I S	DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0 \$0.00	0 NA 0 \$0.00	NA 0
ļ. E	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0 \$0.00	0 NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0 \$0.00	0 NA 0 \$0.00	NA 0
	F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0 \$0.00	0 NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0 \$0.00	0 NA 0 \$0.00	NA 0
F	FEDERAL HOME LOAN BANK OF	1	\$164,228.56	0.7%	0 \$0.00	NA 0 \$0.00	NA 0

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CHICAGO					Ш			ļ
FIFTH THIRD BANK	11	\$1,874,884.52	8%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	۱ (
FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49%	0 \$0.00	NA 0	\$0.00	NA	. (
GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87%	0 \$0.00	NA 0	\$0.00	NA	. (
GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	. (
HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	. (
HOMESTREET BANK	1	\$353,000.00	1.51%	0 \$0.00	NA 0	\$0.00	NA	. (
ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	0 \$0.00	NA 0	\$0.00	NA	, C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62%	0 \$0.00	NA 0	\$0.00	NA	' C
MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	C
MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	1	\$245,000.00	1.04%	0 \$0.00	NA 0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$129,401.80		0 \$0.00	NA 0	\$0.00	NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64%	0 \$0.00	NA 0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0 \$0.00	NA 0	\$0.00	NA	. (
ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0 \$0.00	NA 0	\$0.00	NA	. (

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	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6% (	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,606.15				0 \$0.00	NA
	Unavailable	9	\$2,192,082.27	9.43%	\$0.00	NA	0 \$0.00	NA
Total		119	\$23,447,924.44	100%	\$0.00		0 \$0.00	
31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$150,000.00	4.01%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$394,605.31	10.56%			0 \$0.00	
	Unavailable	10	\$2,052,656.83	54.94%			0 \$0.00	NA
Total		16	\$3,736,945.21	100%	\$0.00		0 \$0.00	
31412NTP1	FRANKLIN BANK, SSB	1	\$249,420.12	8.25% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$1,063,119.48	35.16% 0	İ		0 \$0.00	NA
	Unavailable	6	\$1,710,706.22	56.59%	\$0.00	NA	0 \$0.00	NA
Total		11	\$3,023,245.82	100% 0	\$0.00		0 \$0.00	
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	4	\$179,215.56	12.03% 0	00 02	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68% 0			0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$39,765.70	2.67% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$771,652.56	51.78%	\$0.00	NA	0 \$0.00	NA
Total		27	\$1,490,179.28	100% 0	\$0.00		0 \$0.00	(
31412NTR7	ALPINE BANK & TRUST CO.	1	\$103,736.36				0 \$0.00	
		1	\$94,400.00	0.94%	\$0.00	NA	0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	\$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	2	\$203,037.50	2.02%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	\$0.00		\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83% (	0\$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	\$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$87,927.86	0.87%	0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	\$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17	0.86%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$207,835.70	2.07%	\$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$87,531.66	0.87%			\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91% (	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	\$0.00	NA 0	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97%	\$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	7	\$693,359.67	6.89% (	0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88%	\$0.00	NA 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06% (	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	\$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$365,593.14	3.63% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94% 0 \$0.0	0 NA 0 \$0.00	NA 0
GMAC BANK	2	\$195,250.70	1.94% 0 \$0.0	0 NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69% 0 \$0.0	0 NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86% 0 \$0.0	0 NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$107,813.50	1.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73% 0 \$0.00	0 NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$108,973.06	1.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$89,650.00	0.89% 0 \$0.00	0 NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8% 0 \$0.00	0 NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85% 0 \$0.0	0 NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04% 0 \$0.00	0 NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9% 0 \$0.0	0 NA 0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15% 0 \$0.00	0 NA 0 \$0.00	NA 0
TEXAS BANK	1	\$102,112.01	1.01% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNION BANK	1	\$93,750.00	0.93% 0 \$0.0	0 NA 0 \$0.00	NA 0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00	NA 0 \$0.00	0 NA(
	WILMINGTON TRUST COMPANY	1	\$98,421.23		Ш			
	Unavailable	33	\$3,237,843.65	30.25%	0	\$0.00	NA 0 \$0.00	) NA (
Total		107	\$10,261,090.00	100%	0	\$0.00		
					Ũ			
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00	NA 0 \$0.00	O NA
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA 0 \$0.00	O NA
	AURORA FINANCIAL GROUP INC.	1	\$119,792.78	1.94%	0	\$0.00	NA 0 \$0.00	O NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00	NA 0 \$0.00	0 NA(
В	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00		
	BANK OF QUINCY	1	\$123,750.00		0	\$0.00		
	CORTRUST BANK	1	\$124,697.70		$\boldsymbol{ o}$	1		
	FAIRWINDS CREDIT UNION	1	\$98,933.14			\$0.00	NA 0 \$0.00	O NA
<u>L_</u>	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00	NA 0 \$0.00	) NA
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35			\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA 0 \$0.00	) NA
	FIRSTBANK PUERTO RICO	2	\$234,812.21		Ш	\$0.00		
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00	NA 0 \$0.00	) NA(
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70		0	\$0.00		
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0	\$0.00	NA 0 \$0.00	) NA
	HAYHURST MORTGAGE, INC.	1	\$121,500.00	1.96%	0	\$0.00	NA 0 \$0.00	) NA
MORTGAGE	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,776.81	1.89%	0	\$0.00	NA 0 \$0.00	) NA
	HONESDALE NATIONAL BANK THE	1	\$115,000.00		Ц			
	IRWIN UNION BANK AND TRUST	1	\$111,506.24	1.8%	0	\$0.00	NA 0 \$0.00	) NA

	COMPANY					
	LAKE MORTGAGE COMPANY INC.	1	\$112,200.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89		NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$109,909.84	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$120,409.69		NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$114,208.60	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$115,402.97	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,649,426.88	26.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$6,186,113.50	100% 0 \$0.00	0 \$0.00	0
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$132,886.61	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$148,116.92	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$564,662.00	6.02% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$139,163.33	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	2	\$260,585.97	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$147,875.67	1.58%	\$0.00	NA 0	\$0.00	NA	0
4	\$532,602.72	5.68% (	\$0.00	NA 0	\$0.00	NA	0
1	\$128,139.58					NA	
1	\$135,000.00	1.44% (	\$0.00	NA 0	\$0.00	NA	0
1	\$131,657.13	1.4%	\$0.00	NA 0	\$0.00	NA	0
1	\$134,539.55	1.44% (	\$0.00	NA 0	\$0.00	NA	0
2	\$252,690.09	2.7% (	\$0.00	NA 0	\$0.00	NA	0
1	\$143,523.69	1.53%	\$0.00	NA 0	\$0.00	NA	0
2	\$276,662.77	2.95%	\$0.00	NA 0	\$0.00	NA	0
1	\$117,195.04	1.25%	\$0.00	NA 0	\$0.00	NA	0
1	\$127,897.64	1.36%	\$0.00	NA 0	\$0.00	NA	0
1	\$130,837.25	1.4%	\$0.00	NA 0	\$0.00	NA	0
2	\$283,291.32	3.02%	\$0.00	NA 0	\$0.00	NA	0
1	\$118,650.55	1.27% (	\$0.00	NA 0	\$0.00	NA	0
1	\$143,264.06	1.53% (	\$0.00	NA 0	\$0.00	NA	0
1	\$129,391.21	1.38%	\$0.00	NA 0	\$0.00	NA	0
1	\$125,761.77	1.34% (	0 \$0.00	NA 0	\$0.00	NA	0
1	\$147,878.44	1.58% (	\$0.00	NA 0	\$0.00	NA	0
1	\$128,000.00	1.37% (	\$0.00	NA 0	\$0.00	NA	0
1	\$129,477.94	1.38%	\$0.00	NA 0	\$0.00	NA	0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$532,602.72  1 \$128,139.58  1 \$135,000.00  1 \$131,657.13  1 \$134,539.55  2 \$252,690.09  1 \$143,523.69  2 \$276,662.77  1 \$117,195.04  1 \$127,897.64  1 \$130,837.25  2 \$283,291.32  1 \$118,650.55  1 \$143,264.06  1 \$129,391.21  1 \$125,761.77  1 \$147,878.44  1 \$128,000.00	4       \$532,602.72       5.68%         1       \$128,139.58       1.37%         1       \$135,000.00       1.44%         1       \$131,657.13       1.4%         1       \$134,539.55       1.44%         2       \$252,690.09       2.7%         1       \$143,523.69       1.53%         2       \$276,662.77       2.95%         1       \$117,195.04       1.25%         1       \$130,837.25       1.4%         2       \$283,291.32       3.02%         1       \$143,264.06       1.53%         1       \$143,264.06       1.53%         1       \$129,391.21       1.38%         1       \$125,761.77       1.34%         1       \$125,761.77       1.34%         1       \$128,000.00       1.37%	4       \$532,602.72       5.68% 0 \$0.00         1       \$128,139.58       1.37% 0 \$0.00         1       \$135,000.00       1.44% 0 \$0.00         1       \$131,657.13       1.4% 0 \$0.00         1       \$134,539.55       1.44% 0 \$0.00         2       \$252,690.09       2.7% 0 \$0.00         1       \$143,523.69       1.53% 0 \$0.00         2       \$276,662.77       2.95% 0 \$0.00         1       \$117,195.04       1.25% 0 \$0.00         1       \$127,897.64       1.36% 0 \$0.00         1       \$130,837.25       1.4% 0 \$0.00         2       \$283,291.32       3.02% 0 \$0.00         1       \$118,650.55       1.27% 0 \$0.00         1       \$143,264.06       1.53% 0 \$0.00         1       \$129,391.21       1.38% 0 \$0.00         1       \$125,761.77       1.34% 0 \$0.00         1       \$147,878.44       1.58% 0 \$0.00         1       \$128,000.00       1.37% 0 \$0.00	4 \$532,602.72 5.68% 0 \$0.00 NA 0 1 \$128,139.58 1.37% 0 \$0.00 NA 0 1 \$135,000.00 1.44% 0 \$0.00 NA 0 1 \$131,657.13 1.4% 0 \$0.00 NA 0 1 \$134,539.55 1.44% 0 \$0.00 NA 0 2 \$252,690.09 2.7% 0 \$0.00 NA 0 1 \$143,523.69 1.53% 0 \$0.00 NA 0 2 \$276,662.77 2.95% 0 \$0.00 NA 0 1 \$117,195.04 1.25% 0 \$0.00 NA 0 1 \$127,897.64 1.36% 0 \$0.00 NA 0 1 \$130,837.25 1.4% 0 \$0.00 NA 0 2 \$283,291.32 3.02% 0 \$0.00 NA 0 1 \$143,524.06 1.53% 0 \$0.00 NA 0 1 \$129,391.21 1.38% 0 \$0.00 NA 0 1 \$129,391.21 1.38% 0 \$0.00 NA 0 1 \$125,761.77 1.34% 0 \$0.00 NA 0 1 \$125,761.77 1.34% 0 \$0.00 NA 0 1 \$128,000.00 1.37% 0 \$0.00 NA 0	4       \$532,602.72       5.68% 0 \$0.00       NA 0 \$0.00         1       \$128,139.58       1.37% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       1.44% 0 \$0.00       NA 0 \$0.00         1       \$131,657.13       1.4% 0 \$0.00       NA 0 \$0.00         1       \$134,539.55       1.44% 0 \$0.00       NA 0 \$0.00         2       \$252,690.09       2.7% 0 \$0.00       NA 0 \$0.00         1       \$143,523.69       1.53% 0 \$0.00       NA 0 \$0.00         2       \$276,662.77       2.95% 0 \$0.00       NA 0 \$0.00         1       \$117,195.04       1.25% 0 \$0.00       NA 0 \$0.00         1       \$130,837.25       1.4% 0 \$0.00       NA 0 \$0.00         2       \$283,291.32       3.02% 0 \$0.00       NA 0 \$0.00         1       \$118,650.55       1.27% 0 \$0.00       NA 0 \$0.00         1       \$143,264.06       1.53% 0 \$0.00       NA 0 \$0.00         1       \$129,391.21       1.38% 0 \$0.00       NA 0 \$0.00         1       \$125,761.77       1.34% 0 \$0.00       NA 0 \$0.00         1       \$128,000.00       1.37% 0 \$0.00       NA 0 \$0.00	4       \$532,602.72       5.68% 0 \$0.00       NA 0 \$0.00       NA         1       \$128,139.58       1.37% 0 \$0.00       NA 0 \$0.00       NA         1       \$135,000.00       1.44% 0 \$0.00       NA 0 \$0.00       NA         1       \$131,657.13       1.4% 0 \$0.00       NA 0 \$0.00       NA         1       \$134,539.55       1.44% 0 \$0.00       NA 0 \$0.00       NA         2       \$252,690.09       2.7% 0 \$0.00       NA 0 \$0.00       NA         1       \$143,523.69       1.53% 0 \$0.00       NA 0 \$0.00       NA         2       \$276,662.77       2.95% 0 \$0.00       NA 0 \$0.00       NA         1       \$117,195.04       1.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$127,897.64       1.36% 0 \$0.00       NA 0 \$0.00       NA         2       \$283,291.32       3.02% 0 \$0.00       NA 0 \$0.00       NA         1       \$118,650.55       1.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$129,391.21       1.38% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,761.77       1.34% 0 \$0.00       NA 0 \$0.00       NA         1       \$147,878.44       1.58% 0 \$0.00       NA 0 \$0.00       NA </td

SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$127,151.71	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$130,697.96	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$139,888.04	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
UNION BANK	1	\$139,882.38	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	18	\$2,482,901.95	25.09% 0 \$0.00	NA 0 \$0.00	NA 0
	70	\$9,504,969.00	100% 0 \$0.00	0 \$0.00	0
AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$163,864.23	2.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$479,915.76	6.33% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$149,870.85	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$155,868.94	2.05% 0 \$0.00	NA 0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	4	\$647,332.60	8.53% 0 \$0.00	NA 0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$161,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$312,791.86	4.12% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$165,863.92	2.19% 0 \$0.00	NA 0 \$0.00	NA (
GMAC BANK	1	\$155,705.05	2.05% 0 \$0.00	NA 0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$167,716.91	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, SSB  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNSHINE MORTGAGE CORPORATION THE FIRST NATIONAL BANK THINK MUTUAL BANK UMPQUA BANK UNION BANK Unavailable  AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK BANK BOEING EMPLOYEES CREDIT UNION FEDERAL HOME LOAN BANK OF CHICAGO FIFTH THIRD BANK FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK FIRST PLACE BANK FIRST	BANK, SSB  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNSHINE MORTGAGE CORPORATION THE FIRST NATIONAL BANK  THINK MUTUAL BANK  UMPQUA BANK  UNION BANK  Unavailable  AMERICAN NATIONAL BANK, 2 TERRELL 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 BANK 1 LAKE MORTGAGE COMPANY INC. MANUFACTURERS AND TRADERS 1 TRUST COMPANY	BANK, SSB  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNSHINE MORTGAGE CORPORATION THE FIRST NATIONAL BANK UMPQUA BANK UNION BANK UNIO	BANK, SSB SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNSHINE MORTGAGE CORPORATION THE FIRST NATIONAL BANK THINK MUTUAL BANK UMPQUA BANK I S139,888.04 I S139,888.04 I.49% 0 \$0.00 I.39% 0 \$0.00 I.39% 0 \$0.00 I.39% 0 \$0.00 I.39% 0 \$0.00 I.39% 0 \$0.00 I.39% 0 \$0.00 I.39% 0 \$0.00 I.39,504,969.00 I.00% 0 \$0.00 I.00% 0 \$0.00 III S139,882.38 I.49% 0 \$0.00 III S139,882.38 I.49% 0 \$0.00 III S139,882.38 I.49% 0 \$0.00 III S139,882.38 I.49% 0 \$0.00 III S139,882.38 I.49% 0 \$0.00 III S139,882.38 I.49% 0 \$0.00 III S139,882.38 I.49% 0 \$0.00 III S139,882.38 I.49% 0 \$0.00 III S139,882.38 I.49% 0 \$0.00 III S139,882.38 I.49% 0 \$0.00 III S139,882.38 I.49% 0 \$0.00 III S149,870.85 II S163,864.23 II S163,864.23 II S163,864.23 II S163,864.23 II S163,864.23 II S163,864.23 II S163,864.23 II S163,864.23 II S163,864.23 II S163,864.23 II S163,864.23 II S163,864.23 II S164,521.27 II	BANK, SSB   1   \$135,890.45   1.46%   \$0.00   NA   \$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99% 0\$	50.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$151,472.08	2% 0 \$	50.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$328,923.66	4.34% 0 \$	50.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19% 0 \$			NA 0
<u> </u>	UMPQUA BANK	2	\$319,608.92	4.21% 0 \$	0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16% 0 \$		NA 0 \$0.00	NA 0
	Unavailable	15	\$2,419,191.31	29.88% 0 \$		NA 0 \$0.00	NA 0
Total		48	\$7,739,199.00	100% 0 \$	30.00	0 \$0.00	0
<u> </u>	·			<del></del>		$\longrightarrow H \longrightarrow$	$\longrightarrow$
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57% 0 \$	30.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$79,089.64	0.51% 0 \$	60.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41% 0 \$	60.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46% 0 \$		NA 0 \$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	1	\$67,146.26	0.44% 0 \$		NA 0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	1	\$53,712.88	0.35% 0 \$		NA 0 \$0.00	NA C
<u> </u>	ANCHORBANK FSB	3	\$184,750.63	1.2% 0 \$	50.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42% 0 \$	60.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79% 0\$	50.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38% 0 \$	60.00	NA 0 \$0.00	NA (
<u> </u>	BENCHMARK BANK	1	\$49,959.02	0.33% 0 \$	0.00	NA 0 \$0.00	NA (
	BLACKHAWK STATE BANK	1	\$50,436.54	0.33% 0 \$			NA
<u> </u>	BUSEY BANK	1	\$80,115.65	0.52% 0 \$	0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3% 0 \$	60.00	NA 0 \$0.00	NA
<u></u>	CENTRUE BANK	1	\$72,941.62	0.47% 0 \$			NA
		1	\$38,767.40	0.25% 0 \$	00.00	NA 0 \$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$99,963.48	0.65%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%			0 \$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	20	\$1,206,425.80	7.85%	0 \$0.00		0 \$0.00	
CREDIT UNION ONE	1	\$11,820.31	0.08%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$28,976.81	0.19%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	12	\$668,337.10	4.35%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$127,346.32	0.83%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0 \$0.00	NA	0 \$0.00	NA
	12	\$610,269.85	3.97%	0 \$0.00	NA	0 \$0.00	NA

GTE FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$52,957.62	0.34%	0.00\$	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$149,174.32	0.97%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	3	\$157,468.15	1.02%	0.00\$0	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%			0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	1	\$71,683.75	0.47%	\$0.00	NA	0 \$0.00	NA
	2	\$134,890.84	0.88%	\$0.00	NA	0 \$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.						
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53% 0 \$0.00	NA 0 \$	60.00 N	NA (
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3% 0 \$0.00	NA 0 \$	\$0.00 N	NA (
	POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5% 0 \$0.00	NA 0 \$	\$0.00 N	NA (
	PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12% 0 \$0.00	NA 0 \$	\$0.00 N	NA (
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03% 0 \$0.00	NA 0 \$		NA (
	RBS CITIZENS, NA	1	\$53,896.33	0.35% 0 \$0.00	NA 0 \$	\$0.00 <u>N</u>	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19		NA 0 \$		NA (
	STATE BANK OF THE LAKES	1	\$83,929.43	0.55% 0 \$0.00	NA 0 \$	\$0.00 N	NA (
	SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37% 0 \$0.00	NA 0 \$	\$0.00 N	NΑ
	TEXAS BANK	1	\$59,948.34	0.39% 0 \$0.00	NA 0 \$	\$0.00 N	NΑ
	THE FIRST NATIONAL BANK	1	\$73,937.83		NA 0 \$		NΑ
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29		NA 0 \$		NΑ
	TIERONE BANK	3	\$183,582.33	1.19% 0 \$0.00	NA 0 \$	\$0.00 N	NΑ
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19		NA 0\$		NΑ
	UMPQUA BANK	3	\$193,383.15	1.26% 0 \$0.00	NA 0 \$	\$0.00 N	NΑ
	UNION BANK	2	\$74,961.25	0.49% 0 \$0.00	NA 0 \$		VΑ
	UNITED BANK OF UNION	1	\$60,000.00		NA 0 \$		NΑ
	WALLICK AND VOLK INC.	1	\$73,438.25		NA 0 \$		NΑ
	Unavailable	50	\$3,159,325.65	20.53% 0 \$0.00	NA 0 \$		NΑ
Гotal		260	\$15,369,579.68	100% 0 \$0.00	0 \$	\$0.00	
		<del></del>					
31412NTX4	EVERBANK	1	\$195,068.61	4.83% 0 \$0.00	NA 0 \$		NΑ
	FIRST CITIZENS BANK & TRUST	1	\$277,201.13	6.86% 0 \$0.00	NA 0 \$	50.00 N	NΑ

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	COMPANY OF SC			ı <u> </u>	<u>L</u> '	I <u> </u>	
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$215,200.00	5.33% (	0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$251,250.00		Ì		
<u> </u>	FREMONT BANK	1	\$287,775.33				NA 0
<u> </u>	GMAC BANK	1	\$240,000.00	5.94% (	<u>)</u> \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0\$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$185,851.26	4.6% (	0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0.00\$	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63				NA 0
	Unavailable	4	\$1,005,540.54		_		NA 0
Total		16	\$4,040,831.75	100%	<u>) \$0.00</u>	0 \$0.00	0
31412NTY2	CITIMORTGAGE, INC.	4	\$393,221.67	15.41% (	00.02	NA 0 \$0.00	NA 0
D1412IV112	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32				NA 0
	GMAC BANK	2	\$215,623.10	8.45%	0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$96,920.49		0 \$0.00		NA 0
	Unavailable	13	\$1,268,935.17		_		NA 0
Total		26	\$2,552,317.75	100%	0 \$0.00	0 \$0.00	0
31412NTZ9	CITIMORTGAGE, INC.	1	\$112,315.57	10.64% (	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$114,950.00				
	SEATTLE SAVINGS BANK	1	\$112,319.54		,		
	Unavailable	6	\$715,705.67	l			NA 0
Total		9	\$1,055,290.78	100%	0 \$0.00	0 \$0.00	0
31412NU20	ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$338,385.11	4.54%	0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0.00\$	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19% (	ე\$0.00	NA 0 \$0.00	NA 0

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	SHEA MORTGAGE, INC.	1	\$109,893.09	1.47%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$117,882.53	1.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$4,878,045.27	65.43%	\$0.00	NA	0 \$0.00	NA
Total		64	\$7,455,249.14	100%	\$0.00		0 \$0.00	(
31412NU38	ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$423,310.20	2.86%	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	\$0.00	NA	0\$0.00	NA
	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	\$0.00	NA	0 \$0.00	NA
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$267,864.31	1.81%	\$0.00	NA	0\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$413,160.50				0 \$0.00	NA
	Unavailable	74	\$10,083,380.85	68.2%	_		0 \$0.00	NA
Total		108	\$14,786,095.23	100%	0 \$0.00		0 \$0.00	(
31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	1.55%			0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78				0 \$0.00	NA
	Unavailable	42	\$6,775,951.04				0 \$0.00	NA
Total		63	\$10,179,107.40	100%	0 \$0.00		0 \$0.00	(
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%			0 \$0.00	NA
	CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$78,612.00		Ì		0 \$0.00	NA
		3	\$240,219.96	6.03%	\$0.00	NA	0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA					
	GMAC BANK	1	\$69,848.50	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$2,246,370.35	56.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$3,984,991.21	100% 0 \$0.00	0 \$0.00	0
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$92,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98% 0 \$0.00	NA 0 \$0.00	NA 0

DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	\$0.00	NA	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	\$0.00	NA	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	\$0.00	NA	\$0.00	NA	. 0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41% (	\$0.00	NA	\$0.00	NA	. 0
FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	00.00	NA (	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$99,909.60		\$0.00		\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97% (	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73% (	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	\$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39% (	\$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,641.46	0.67%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$101,987.11	0.71%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66% (	\$0.00	NA	\$0.00	NA	, O
FIRST PLACE BANK	4	\$388,712.74	2.72%	00.00	NA (	\$0.00	NA	0
FORUM CREDIT UNION	2	\$195,065.67	1.37%	0 \$0.00	NA	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0 \$0.00	NA	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67%	0 \$0.00	NA	\$0.00	NA	0
FREMONT BANK	1	\$105,904.17	0.74%	00.00	NA	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0.00	NA	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	\$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79% (	0 \$0.00	NA	\$0.00	NA	. 0
HAMPDEN BANK	1	\$100,000.00	0.7%	0.00\$	NA (	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	1	\$84,925.01	0.59%	\$0.00	NA	\$0.00	NA	.0
•	•	- ·	- •			-	-	-

1	\$99,907.38	0.7%	\$0.00	NA	\$0.00	NA
1	\$100,800.00	0.71%	\$0.00	NA	\$0.00	NA
1	\$91,417.29	0.64%	\$0.00	NA	\$0.00	NA
1	\$105,904.18	0.74%	\$0.00	NA	\$0.00	NA
1	\$92,917.95	0.65%	\$0.00	NA	\$0.00	NA
2	\$196,414.92	1.38%	\$0.00	NA	\$0.00	NA
1	\$98,311.05	0.69%	\$0.00	NA	\$0.00	NA
3	\$261,569.83	1.83%	\$0.00	NA	\$0.00	NA
1	\$105,828.80	0.74%	\$0.00	NA	\$0.00	NA
1	\$107,988.77	0.76%	\$0.00	NA	\$0.00	NA
1	\$101,315.99	0.71% (	\$0.00	NA	0 \$0.00	NA
1	\$107,899.97	0.76%	\$0.00	NA	\$0.00	NA
1	\$38,988.33	0.27%	\$0.00	NA	\$0.00	NA
2	\$186,415.14	1.31%	\$0.00	NA	\$0.00	NA
2	\$192,612.12	1.35%	\$0.00	NA	\$0.00	NA
1	\$106,408.30	0.75%	\$0.00	NA	\$0.00	NA
1	\$91,916.83	0.64%	\$0.00	NA	\$0.00	NA
1	\$93,915.03	0.66%	\$0.00		_	NA
1	\$88,436.88					NA
1	\$88,000.00	0.62%	\$0.00	NA	0.00\$	NA
2	\$198,602.18	1.39% 0	\$0.00	NA	\$0.00	NA
1	\$98,910.50	0.69%	\$0.00	NA	0.00\$	NA
2	\$210,250.00	1.47%	\$0.00	NA	\$0.00	NA
			+		_	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,907.38 1 \$100,800.00 1 \$91,417.29 1 \$105,904.18 1 \$92,917.95 2 \$196,414.92 1 \$98,311.05 3 \$261,569.83 1 \$107,988.77 1 \$101,315.99 1 \$107,899.97 1 \$38,988.33 2 \$186,415.14 2 \$192,612.12 1 \$106,408.30 1 \$91,916.83 1 \$93,915.03 1 \$88,436.88 1 \$88,000.00 2 \$198,602.18 1 \$98,910.50	1 \$99,907.38 0.7% 0 1 \$100,800.00 0.71% 0 1 \$91,417.29 0.64% 0 1 \$105,904.18 0.74% 0 1 \$92,917.95 0.65% 0 2 \$196,414.92 1.38% 0 1 \$98,311.05 0.69% 0 1 \$107,988.77 0.76% 0 1 \$107,988.77 0.76% 0 1 \$107,899.97 0.76% 0 1 \$38,988.33 0.27% 0 2 \$186,415.14 1.31% 0 2 \$192,612.12 1.35% 0 1 \$91,916.83 0.64% 0 1 \$93,915.03 0.66% 0 1 \$93,915.03 0.66% 0 1 \$93,915.03 0.66% 0 1 \$88,436.88 0.62% 0 1 \$88,436.88 0.62% 0 1 \$88,900.00 0.62% 0 2 \$198,602.18 1.39% 0	1       \$99,907.38       0.7% 0 \$0.00         1       \$100,800.00       0.71% 0 \$0.00         1       \$91,417.29       0.64% 0 \$0.00         1       \$105,904.18       0.74% 0 \$0.00         2       \$196,414.92       1.38% 0 \$0.00         3       \$261,569.83       1.83% 0 \$0.00         1       \$105,828.80       0.74% 0 \$0.00         1       \$107,988.77       0.76% 0 \$0.00         1       \$107,988.77       0.76% 0 \$0.00         1       \$107,899.97       0.76% 0 \$0.00         1       \$38,988.33       0.27% 0 \$0.00         2       \$186,415.14       1.31% 0 \$0.00         2       \$192,612.12       1.35% 0 \$0.00         1       \$91,916.83       0.64% 0 \$0.00         1       \$93,915.03       0.66% 0 \$0.00         1       \$93,915.03       0.66% 0 \$0.00         2       \$198,602.18       1.39% 0 \$0.00         2       \$198,602.18       1.39% 0 \$0.00         1       \$98,910.50       0.69% 0 \$0.00         1       \$98,910.50       0.69% 0 \$0.00	1 \$99,907.38 0.7% 0 \$0.00 NA 0 1 \$98,311.05 0.69% 0 \$0.00 NA 0 1 \$105,828.80 0.74% 0 \$0.00 NA 0 1 \$107,988.77 0.76% 0 \$0.00 NA 0 1 \$107,899.97 0.76% 0 \$0.00 NA 0 1 \$107,899.97 0.76% 0 \$0.00 NA 0 1 \$107,899.97 0.76% 0 \$0.00 NA 0 1 \$107,899.97 0.76% 0 \$0.00 NA 0 1 \$107,899.97 0.76% 0 \$0.00 NA 0 1 \$107,899.97 0.76% 0 \$0.00 NA 0 1 \$107,899.97 0.76% 0 \$0.00 NA 0 1 \$107,899.97 0.76% 0 \$0.00 NA 0 1 \$107,899.97 0.76% 0 \$0.00 NA 0 1 \$107,899.97 0.76% 0 \$0.00 NA 0 1 \$107,899.97 0.76% 0 \$0.00 NA 0 1 \$107,899.97 0.76% 0 \$0.00 NA 0 1 \$107,899.97 0.76% 0 \$0.00 NA 0 1 \$107,899.97 0.75% 0 \$0.00 NA 0 1 \$106,408.30 0.75% 0 \$0.00 NA 0 1 \$106,408.30 0.75% 0 \$0.00 NA 0 1 \$106,408.30 0.75% 0 \$0.00 NA 0 1 \$106,408.30 0.75% 0 \$0.00 NA 0 1 \$106,408.30 0.66% 0 \$106,408 0 \$106,408 0.60 NA 0 1 \$106,408 0 \$106,408 0 \$106,408 0 \$106,408 0 \$106,408 0 \$106,408 0 \$106,408 0 \$106,408 0 \$106,408 0 \$106,408 0 \$106,408 0 \$106,408 0 \$106,408 0 \$106,408 0 \$106,408 0 \$106,408 0 \$106	1 \$99,907.38

	SUNSHINE MORTGAGE CORPORATION						
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	\$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44% (	\$0.00	NA 0 \$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	\$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69% (	)\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75% (	)\$0.00	NA 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67% (	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69% (	ļ l		NA 0
	Unavailable	29	\$2,798,165.27	18.86% (			NA 0
Total		150	\$14,383,118.00	100%	<u>)</u> \$0.00	0 \$0.00	0
•	•				-		1 1
31412NU79	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12% (	)\$0.00	NA 0 \$0.00	NA 0
31412NU79	FEDERAL CREDIT	1	\$122,389.26 \$113,798.29				NA 0
31412NU79	FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION			1.04% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31412NU79	FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	1	\$113,798.29	1.04% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31412NU79	FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$113,798.29 \$119,509.29	1.04% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
31412NU79	FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK,	1 1	\$113,798.29 \$119,509.29 \$117,596.65	1.04% ( 1.1% ( 1.08% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31412NU79	FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH	1 1 5	\$113,798.29 \$119,509.29 \$117,596.65 \$581,168.84	1.04% ( 1.1% ( 1.08% ( 5.33% (	0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0
31412NU79	FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  ANCHORBANK FSB ASSOCIATED BANK, NA  BANCORPSOUTH BANK	1 1 1 5	\$113,798.29 \$119,509.29 \$117,596.65 \$581,168.84 \$112,895.34	1.04% ( 1.1% ( 1.08% ( 5.33% ( 1.03% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0 NA 0
31412NU79	FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK CENTRUE BANK CHITTENDEN TRUST	1 1 1 5 1	\$113,798.29 \$119,509.29 \$117,596.65 \$581,168.84 \$112,895.34 \$123,893.23	1.04% ( 1.1% ( 1.08% ( 5.33% ( 1.03% ( 1.14% ( 1.06% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31412NU79	FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK CENTRUE BANK CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE	1 1 5 1 1	\$113,798.29 \$119,509.29 \$117,596.65 \$581,168.84 \$112,895.34 \$123,893.23 \$116,039.25	1.04% ( 1.1% ( 1.08% ( 5.33% ( 1.03% ( 1.14% ( 1.06% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0 NA 0 NA 0

SERVICES, INC.							
DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$122,886.08	1.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$712,010.71	6.52%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02%	0 \$0.00		0 \$0.00	
GUARANTY BANK F.S.B.	1	\$123,887.90	1.14%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,795.22	1.06%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$110,400.10	1.01%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	1.01%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$112,398.30	1.03%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02%	0 \$0.00	NA	0 \$0.00	NA
	1	\$112,398.30	1.03%	0 \$0.00	NA	0 \$0.00	NA
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	ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB	1	\$148,868.54 \$146,270.20	0.88% (			NA (
	CREDIT UNION AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%			NA
31412NU87	ALTAONE FEDERAL	2	\$277,277.87	1.63% (	0\$0.00	NA 0 \$0.00	NA
Total		94	\$10,912,479.81	100%	<u> 1 \$0.00</u>	0 \$0.00	
	Unavailable	20	\$2,320,082.53	21.25%			NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04%			NA
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04%	\$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$110,400.10	1.01%	\$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,098.36	1.05% (			NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2%	\$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09%	\$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1%	\$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$113,097.67	1.04%	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08%			NA
	CREDIT UNION PIONEER BANK	1	\$111,699.76	1.02%			NA
	LLC/DBACHAMPION MORTGAGE COMPANY PARTNERS FEDERAL	1	\$113,000.00 \$119,782.45		0 \$0.00		NA NA
	NATIONSTAR MORTGAGE,	1	¢112 000 00	1.040	2,00,00	N.A. 0.00.00	NIA
	COMPANY, LLC METLIFE BANK, NA	1	\$114,893.48	1.05%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION MERIWEST MORTGAGE	1	\$94,441.30	0.87%	0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL						

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	4	\$544,404.23	3.21% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32% 0	\$0.00	NA	0 \$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$146,638.51	0.86% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72% 0	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$139,276.00	0.82%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83% 0	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48% 0	\$0.00	NA	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27% 0	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD BANK	7	\$944,443.28	5.57% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84				0 \$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79% 0			0 \$0.00		0
FIRST PLACE BANK	3	\$426,657.62	2.52% 0	\$0.00	NA	0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7% (	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$269,753.02	1.59%	\$0.00	NA	0 \$0.00	NA
GMAC BANK	1	\$125,400.00	0.74%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$141,570.00	0.83%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53% (	\$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$143,869.82	0.85%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$258,844.79	1.53%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$145,122.13	0.86%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$127,400.00	0.75%	\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81%	\$0.00	NA	0 \$0.00	NA

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31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	\$0.00	NA	\$0.00	NA
<u>Fotal</u>		128	\$17,225,620.00	100%	\$0.00		\$0.00	
	Unavailable	20	\$2,700,611.73	14.38%	_		\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74% (	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8%	\$0.00	NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79%	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73%	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$148,368.98	0.87%	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58%	\$0.00	NA	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8%	\$0.00	NA	\$0.00	N/
	SECURITY SAVINGS BANK, F.S.B.	1	\$133,078.99	0.78%	\$0.00	NA	\$0.00	N.A
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87%	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79%	\$0.00	NA	\$0.00	N.A
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74%	\$0.00	NA	\$0.00	N.A
	PATELCO CREDIT UNION	1	\$131,506.88	0.78%	\$0.00	NA	\$0.00	N/
	NATIONAL CITY BANK	1	\$133,906.24	0.79%	\$0.00	NA	\$0.00	NA

AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$154,000.00	1.29%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$156,000.00	1.3% (	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	\$0.00	NA	0 \$0.00	NA	0
BANKNEWPORT	1	\$172,500.00	1.44% (	\$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,739.24	1.38% (	\$0.00	NA	0 \$0.00	NA	0
DANVERSBANK	1	\$153,471.27	1.28%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44% (	\$0.00	NA	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67%	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD BANK	2	\$315,123.11	2.63%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29% (	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$658,957.38	5.51% (	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42% (	\$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$509,546.34	4.26%	\$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	1	\$163,848.10	1.37%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$155,858.97	1.3% (	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$165,853.54	1.39% (	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36% (	\$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST,	1	\$169,346.77	1.41%	\$0.00	NA	\$0.00	NA	0
FSB	<u> </u>							
FSB HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	\$0.00	NA	0 \$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0\$0.00	NA 0 \$0.	0.00 NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74% (	0 \$0.00	NA 0 \$0.	0.00 NA 0
	MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0\$0.00	NA 0 \$0.	0.00 NA 0
	NATIONAL CITY BANK	1	\$161,348.84	1.35%	0\$0.00	NA 0 \$0.	0.00 NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,000.00	1.33% (	0 \$0.00	NA 0 \$0.	0.00 NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38% (	0 \$0.00	NA 0 \$0.	0.00 NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31% (	0 \$0.00	NA 0 \$0.	0.00 NA 0
	STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0\$0.00	NA 0 \$0.	0.00 NA 0
	SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0 \$0.00	NA 0 \$0.	0.00 NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%(	0 \$0.00	NA 0 \$0.	0.00 NA 0
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0\$0.00	NA 0 \$0.	0.00 NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41% (	0 \$0.00	NA 0 \$0.	0.00 NA 0
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0\$0.00	NA 0 \$0.	0.00 NA 0
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0 \$0.00	NA 0 \$0.	0.00 NA 0
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0\$0.00	NA 0 \$0.	0.00 NA 0
	Unavailable	20	\$3,228,524.75				
Total	+	76	\$12,295,796.00	100%	) \$0.00	0 \$0.	0.00
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71% (	0 \$0.00	NA 0 \$0.	0.00 NA
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0.00	NA 0 \$0.	0.00 NA

	FULTON BANK	1	\$153,805.32	8.91% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$154,291.03	8.93% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$167,469.25	9.7% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION WASHINGTON TRUS' BANK Unavailable	1	\$167,868.94	9.72% 0 \$0.00	NA 0 \$0.00	NA	
	WASHINGTON TRUST BANK	1	\$150,575.46	8.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$469,910.00	27.22% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,726,820.81	100% 0 \$0.00	0 \$0.00	0
Total 31412NUB0	ALPINE BANK & TRUST CO.	1	\$49,841.09	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$87,029.62	1.02% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$82,939.93	0.98% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	4	\$215,694.79		NA 0 \$0.00	NA C
		1	\$72,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$31,976.25	0.38% 0	\$0.00 N	JA (	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,842.33	1.99% 0	\$0.00 N	JA (	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$69,893.15	0.82% 0	\$0.00 N	JA (	\$0.00	NA	0
FIRST PLACE BANK	15	\$828,418.93	9.76% 0	\$0.00 N	JA (	0.00	NA	0
FREMONT BANK	1	\$77,045.58	0.91% 0	\$0.00 N	IA (	0\$0.00	NA	0
FULTON BANK	3	\$168,990.92	1.99% 0	\$0.00 N	ĪA (	0\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55% 0.5	\$0.00 N	JA (	0 \$0.00	NA	
GMAC BANK	4	\$290,068.27	3.42% 0	\$0.00 N	IA (	0\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$284,408.77	3.35% 0 5			\$0.00	NA	
GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12% 0	\$0.00 N	IA (	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$33,017.82	0.39% 0	\$0.00 N	IA (	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$61,453.20	0.72% 0	\$0.00 N	IA (	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27% 0 5	\$0.00 N	JA (	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38% 0 5	\$0.00 N	IA (	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25% 0.5		JA (	0 \$0.00	NA	0
LAKE AREA BANK	1	\$68,748.94	0.81% 0	\$0.00 N	IA (	0\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74% 0	\$0.00 N	IA (	\$0.00	NA	(
MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54% 0 5	\$0.00 N	JA (	0 \$0.00	NA	(
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72% 0.5	\$0.00 N	JA (	0 \$0.00	NA	(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65% 0.5	\$0.00 N	IA (	0 \$0.00	NA	(
NATIONAL COOPERATIVE BANK, N.A.	1	\$15,188.14	0.18% 0.5	\$0.00 N	JA (	0 \$0.00	NA	(
	2	\$113,125.95	1.33% 0	\$0.00 N	IA (	\$0.00	NA	(

	NEW SOUTH FEDERAL SAVINGS BANK						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00			NA 0 \$0.00	NA 0
<u> </u>	PIONEER BANK	1	\$58,358.79	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$96,759.47	1.14% 0	\$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36% 0	\$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEE FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK		1	\$76,440.33	0.9% 0	0\$0.00	NA 0 \$0.00	NA 0
	3	\$183,354.95	2.16% 0	\$0.00	NA 0 \$0.00	NA 0	
		2	\$54,958.72	0.65% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$41,468.42	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,073.53	0.93% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$2,986,182.14	35.14% 0	T T	NA 0 \$0.00	NA 0
Total		150	\$8,491,227.61	100% 0	\$0.00	0 \$0.00	0
31412NUC8	DELMAR FINANCIAL COMPANY	1	\$316,103.21	22.8% 0	\$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$269,860.50			NA 0 \$0.00	NA 0
	Unavailable	3	\$800,413.25	57.73% 0		NA 0 \$0.00	NA 0
Total		5	\$1,386,376.96	100% 0	\$0.00	0 \$0.00	0
<u> </u>					1	$\longrightarrow$	$\longrightarrow$
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50			NA 0 \$0.00	NA 0
<u> </u>	FREMONT BANK	2	\$463,643.02	14.24% 0		NA 0 \$0.00	NA (
<u> </u>	FULTON BANK	1	\$291,578.97	8.95% 0	\$0.00	NA 0 \$0.00	NA (
	INVESTORS SAVINGS BANK	1	\$179,863.03			NA 0 \$0.00	NA (
	MORTGAGE MANAGEMENT	1	\$223,749.61	6.87% 0	\$0.00	NA 0 \$0.00	NA

	CONSULTANTS INC	1						
	SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98%	0 \$0.00	) NA	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	3	\$730,022.10	22.42%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$3,257,001.30	100%	0 \$0.00		0 \$0.00	0
31412NUE4	ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64%	0 \$0.00	) NA	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$95,000.00	5.58%	0 \$0.00	) NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$86,174.38	5.06%	0 \$0.00	NA NA	0 \$0.00	NA 0
	GMAC BANK	4	\$387,465.17	22.76%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$105,064.31	6.17%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$932,439.98	54.79%	0 \$0.00	NA NA	0 \$0.00	NA 0
Total		18	\$1,702,143.84	100%	0 \$0.00		0 \$0.00	0
31412NUF1	CHASE HOME FINANCE, LLC	1	\$135,933.42	5.83%	0 \$0.00	) NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$147,753.69	6.33%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	15	\$2,048,860.35	87.84%	0 \$0.00	NA	0 \$0.00	NA 0
Total		17	\$2,332,547.46	100%	0 \$0.00		0 \$0.00	0
31412NUG9	PHH MORTGAGE CORPORATION	1	\$159,884.77	6.12%	0 \$0.00	) NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$155,755.87	5.96%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	14	\$2,297,802.69	87.92%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$2,613,443.33	100%	0 \$0.00		0 \$0.00	0
31412NUH7	ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	0 \$0.00	) NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$210,776.55	8.75%	0 \$0.00	NA NA	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0 \$0.00	) NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0 \$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	1	\$72,015.77	2.99%	0 \$0.00	NA NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	0 \$0.00	) NA	0 \$0.00	

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	WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$99,122.57	4.11% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$1,609,656.18	66.81% 0	\$0.00	NA	0 \$0.00	NA (
Total		44	\$2,409,348.62	100% 0	\$0.00		0 \$0.00	(
31412NUJ3	CITIMORTGAGE, INC.	1	\$267,590.89	7.32% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$187,353.73				0 \$0.00	
	Unavailable	13	\$3,201,708.18	1	_		0 \$0.00	
Total		15	\$3,656,652.80	100% 0	\$0.00	<b></b>	0 \$0.00	(
		<del></del>		<del></del>	$\downarrow \downarrow \downarrow \downarrow$	<b></b>		<del></del>
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00				0 \$0.00	
<u> </u>	AMERICAN BANK	1	\$81,280.05	1.65% 0	\$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$66,500.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$56,000.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25% 0	\$0.00	NA NA	0 \$0.00	NA
	CITIZENS STATE BANK	1	\$67,000.00	1.36% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$42,400.00				0 \$0.00	
<u> </u>	CORNBELT BANK	1	\$38,000.00				0 \$0.00	1
	CORTRUST BANK	1	\$80,000.00	1.62% 0	\$0.00	NA	0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59% 0	\$0.00	NA	0 \$0.00	NA
	DEXTER CREDIT UNION	1	\$69,162.22		\$0.00		0 \$0.00	
<u> </u>	DORAL BANK	1	\$82,405.37	1.67% 0	\$0.00	NA	0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$75,000.00	1.52% 0	\$0.00	NA	0 \$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$79,730.76	<b>.</b>			0 \$0.00	
	FORUM CREDIT	1	\$75,984.12	1.54% 0	\$0.00	NA	0 \$0.00	NA

UNION								
FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46%	0 \$0.00	NA	0 \$0.00	NA	. (
GUARANTY BANK F.S.B.	1	\$65,000.00	1.32%	0\$0.00	NA	0 \$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,300.00	2.35%	0 \$0.00	NA	0 \$0.00	NA	. (
HOMESTREET BANK	1	\$66,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	(
HONOR CREDIT UNION	1	\$76,500.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	. (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67%	0 \$0.00	NA	0 \$0.00	NA	. (
ILLINI BANK	2	\$129,060.31	2.61%	0 \$0.00	NA	0 \$0.00	NA	
ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89%	0 \$0.00	NA	0 \$0.00	NA	. (
LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	. (
MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89%	0 \$0.00	NA	0 \$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63%	0 \$0.00	NA	0 \$0.00	NA	. (
MIDWEST LOAN SERVICES INC.	2	\$80,150.00	1.62%	0 \$0.00	NA	0 \$0.00	NA	. (
OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88%	0 \$0.00	NA	0 \$0.00	NA	. (
ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33%	0 \$0.00	NA	0 \$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	. (
PIONEER CREDIT UNION	1	\$52,800.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89%	0 \$0.00	NA	0 \$0.00	NA	. (
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0 \$0.00	NA	0 \$0.00	NA	. (
REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0 \$0.00	NA	0 \$0.00	NA	. (
REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	. (
	1	\$76,800.00	1.55%	0.00	NA	0 \$0.00	NA	. (
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	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$57,159.80	1.16%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29% (				NA 0
	Unavailable	3		3.37%				NA 0
Total		75	\$4,939,616.41	100%	0 \$	\$0.00	0 \$0.00	0
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31%	7	00 OP	NA 0 \$0.00	NA 0
51412NOL0	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00					NA 0
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9% (	0 \$	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	4	\$380,616.01	1.18%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.33%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0 5	\$0.00	NA 0 \$0.00	NA 0

1	\$99,780.58	0.31%	\$0.00	NA 0	\$0.00	NA
1	\$85,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
2	\$198,893.97	0.62%	\$0.00	NA 0	\$0.00	NA
1	\$103,375.00	0.32%	\$0.00	NA 0	\$0.00	NA (
2	\$183,666.47					NA (
1	\$100,700.00					
1	\$97,232.68	0.3%	\$0.00	NA 0	\$0.00	NA (
2	\$199,890.54					NA (
2		0.6%	\$0.00	NA 0	\$0.00	NA
1	\$84,813.30	0.26%	\$0.00	NA 0	\$0.00	NA
2	\$212,000.00	0.66%	\$0.00	NA 0	\$0.00	NA
1	\$93,600.00	0.29%	\$0.00	NA 0	\$0.00	NA
3	\$293,395.07					
2	\$197,200.00	0.61%	\$0.00	NA 0	\$0.00	NA (
5	\$479,011.60	1.49% (	\$0.00	NA 0	\$0.00	NA
1	\$99,560.00	0.31%	\$0.00	NA 0	\$0.00	NA (
1	\$104,000.00		1			NA (
6	\$598,532.86					
1	\$86,311.91	0.27%	\$0.00	NA 0	\$0.00	NA
1	\$87,000.00	0.27%	\$0.00	NA 0	\$0.00	NA (
5	\$496,859.78	1.54%	\$0.00	NA 0	\$0.00	NA
1	\$99,898.04	0.31%	\$0.00	NA 0	\$0.00	NA
4	\$421,590.17	1.31%	\$0.00	NA 0	\$0.00	NA (
3	\$305,250.54	0.95%	\$0.00	NA 0	\$0.00	NA (
1	\$85,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
3	\$303,697.75	0.94% 0	\$0.00	NA 0	\$0.00	NA (
3	\$285,502.80	0.89%	\$0.00	NA 0	\$0.00	NA (
	1 1 2 2 1 1 2 2 1 1 3 2 5 1 1 5 1 4 3 3 1 1 3 3	1 \$85,000.00 2 \$198,893.97 1 \$103,375.00 2 \$183,666.47 1 \$100,700.00 1 \$97,232.68 2 \$199,890.54 2 \$193,600.00 1 \$84,813.30 2 \$212,000.00 1 \$93,600.00 3 \$293,395.07 2 \$197,200.00 5 \$479,011.60 1 \$99,560.00 1 \$104,000.00 6 \$598,532.86 1 \$86,311.91 1 \$87,000.00 5 \$496,859.78 1 \$99,898.04 4 \$421,590.17 3 \$305,250.54 1 \$85,000.00	1       \$85,000.00       0.26% 0         2       \$198,893.97       0.62% 0         1       \$103,375.00       0.32% 0         2       \$183,666.47       0.57% 0         1       \$100,700.00       0.31% 0         1       \$97,232.68       0.3% 0         2       \$199,890.54       0.62% 0         2       \$193,600.00       0.6% 0         1       \$84,813.30       0.26% 0         2       \$212,000.00       0.66% 0         3       \$293,395.07       0.91% 0         2       \$197,200.00       0.61% 0         5       \$479,011.60       1.49% 0         1       \$99,560.00       0.31% 0         4       \$49,532.86       1.86% 0         1       \$86,311.91       0.27% 0         5       \$496,859.78       1.54% 0         1       \$99,898.04       0.31% 0         4       \$421,590.17       1.31% 0         3       \$305,250.54       0.95% 0         1       \$85,000.00       0.26% 0         3       \$303,697.75       0.94% 0	1 \$85,000.00 0.26% 0 \$0.00 2 \$198,893.97 0.62% 0 \$0.00 1 \$103,375.00 0.32% 0 \$0.00 2 \$183,666.47 0.57% 0 \$0.00 1 \$97,232.68 0.3% 0 \$0.00 2 \$199,890.54 0.62% 0 \$0.00 2 \$193,600.00 0.66% 0 \$0.00 2 \$193,600.00 0.66% 0 \$0.00 2 \$212,000.00 0.66% 0 \$0.00 1 \$93,600.00 0.29% 0 \$0.00 2 \$197,200.00 0.61% 0 \$0.00 2 \$197,200.00 0.61% 0 \$0.00 5 \$479,011.60 1.49% 0 \$0.00 1 \$99,560.00 0.31% 0 \$0.00 1 \$99,560.00 0.31% 0 \$0.00 1 \$99,560.00 0.31% 0 \$0.00 1 \$99,560.00 0.31% 0 \$0.00 1 \$99,560.00 0.32% 0 \$0.00 1 \$86,311.91 0.27% 0 \$0.00 1 \$87,000.00 0.27% 0 \$0.00 1 \$87,000.00 0.27% 0 \$0.00 1 \$99,898.04 0.31% 0 \$0.00	1 \$85,000.00 0.26% 0 \$0.00 NA 0 2 \$198,893.97 0.62% 0 \$0.00 NA 0 1 \$103,375.00 0.32% 0 \$0.00 NA 0 2 \$183,666.47 0.57% 0 \$0.00 NA 0 1 \$100,700.00 0.31% 0 \$0.00 NA 0 2 \$199,890.54 0.62% 0 \$0.00 NA 0 2 \$199,890.54 0.62% 0 \$0.00 NA 0 2 \$193,600.00 0.6% 0 \$0.00 NA 0 2 \$212,000.00 0.66% 0 \$0.00 NA 0 1 \$84,813.30 0.26% 0 \$0.00 NA 0 2 \$212,000.00 0.66% 0 \$0.00 NA 0 2 \$212,000.00 0.66% 0 \$0.00 NA 0 3 \$293,395.07 0.91% 0 \$0.00 NA 0 2 \$197,200.00 0.61% 0 \$0.00 NA 0 5 \$479,011.60 1.49% 0 \$0.00 NA 0 1 \$99,560.00 0.31% 0 \$0.00 NA 0 1 \$99,560.00 0.31% 0 \$0.00 NA 0 1 \$99,560.00 0.31% 0 \$0.00 NA 0 1 \$86,311.91 0.27% 0 \$0.00 NA 0 1 \$87,000.00 0.27% 0 \$0.00 NA 0 1 \$87,000.00 0.27% 0 \$0.00 NA 0 1 \$99,898.04 0.31% 0 \$0.00 NA 0 1 \$99,898.04 0.31% 0 \$0.00 NA 0 1 \$99,898.04 0.31% 0 \$0.00 NA 0 1 \$99,898.04 0.31% 0 \$0.00 NA 0 1 \$85,000.00 0.26% 0 \$0.00 NA 0	1 \$85,000.00 0.26% 0\$0.00 NA 0\$0.00 2 \$198,893.97 0.62% 0\$0.00 NA 0\$0.00 1 \$103,375.00 0.32% 0\$0.00 NA 0\$0.00 2 \$183,666.47 0.57% 0\$0.00 NA 0\$0.00 1 \$100,700.00 0.31% 0\$0.00 NA 0\$0.00 1 \$97,232.68 0.3% 0\$0.00 NA 0\$0.00 2 \$199,890.54 0.62% 0\$0.00 NA 0\$0.00 1 \$84,813.30 0.26% 0\$0.00 NA 0\$0.00 1 \$93,600.00 0.66% 0\$0.00 NA 0\$0.00 2 \$212,000.00 0.66% 0\$0.00 NA 0\$0.00 1 \$93,600.00 0.29% 0\$0.00 NA 0\$0.00 2 \$197,200.00 0.61% 0\$0.00 NA 0\$0.00 1 \$99,560.00 0.31% 0\$0.00 NA 0\$0.00 1 \$99,560.00 0.31% 0\$0.00 NA 0\$0.00 1 \$99,560.00 0.31% 0\$0.00 NA 0\$0.00 1 \$99,560.00 0.32% 0\$0.00 NA 0\$0.00 1 \$99,560.00 0.32% 0\$0.00 NA 0\$0.00 1 \$99,560.00 0.32% 0\$0.00 NA 0\$0.00 1 \$99,560.00 0.32% 0\$0.00 NA 0\$0.00 1 \$99,560.00 0.32% 0\$0.00 NA 0\$0.00 1 \$99,560.00 0.31% 0\$0.00 NA 0\$0.00 1 \$99,560.00 0.31% 0\$0.00 NA 0\$0.00 1 \$99,560.00 0.31% 0\$0.00 NA 0\$0.00 1 \$99,560.00 0.31% 0\$0.00 NA 0\$0.00 1 \$99,560.00 0.31% 0\$0.00 NA 0\$0.00 1 \$99,560.00 0.31% 0\$0.00 NA 0\$0.00 1 \$99,560.00 0.31% 0\$0.00 NA 0\$0.00 1 \$86,311.91 0.27% 0\$0.00 NA 0\$0.00 1 \$87,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$87,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$99,898.04 0.31% 0\$0.00 NA 0\$0.00 1 \$99,898.04 0.31% 0\$0.00 NA 0\$0.00 1 \$99,898.04 0.31% 0\$0.00 NA 0\$0.00 1 \$85,000.00 0.26% 0\$0.00 NA 0\$0.00

DHCU COMMUNITY CREDIT UNION							
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$99,042.16	0.31%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	14	\$1,292,429.45		0 \$0.00		0 \$0.00	NA
FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	4	\$374,921.07	1.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$477,028.20	1.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,170.23	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$185,912.47	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	0 \$0.00	NA	0 \$0.00	NA

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FORUM CREDIT UNION	6	\$583,581.55	1.81%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$99,800.00	0.31% (	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%			0 \$0.00		
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$296,792.00	0.92%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.31%	\$0.00	NA	0\$0.00	NA	. 0
HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	3	\$293,200.00	0.91% (	\$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$90,993.69	0.28%	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	\$0.00	NA	0 \$0.00	NA	0
LA SALLE STATE BANK	1	\$109,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC.	3	\$294,227.91	0.91% (	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93% (	\$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2% (	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	\$0.00	NA	0 \$0.00	NA	0

MERCHANTS NATIONAL ASSOCIATION	2	\$194,998.54	0.61% 0	\$0.00	NA 0	\$0.00	NA	. 0
MERRIMACK COUNTY SAV BANK	INGS 1	\$100,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA	. 0
MIDWEST LOA SERVICES INC	')	\$210,350.00	0.65%	\$0.00	NA 0	\$0.00	NA	. 0
MILFORD BAN	NK, THE 1	\$89,137.89	0.28% 0	\$0.00	NA 0	\$0.00	NA	0
MISSOULA FE CREDIT UNIO		\$93,000.00	0.29%	\$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE C LLC	CENTER, 1	\$99,200.00	0.31% 0	\$0.00	NA 0	\$0.00	NA	. 0
NORTHWEST FEDERAL CRE UNION	EDIT 1	\$100,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	. 0
NORTHWESTI MORTGAGE COMPANY	ERN 3	\$285,320.00	0.89% 0	\$0.00	NA 0	\$0.00	NA	.0
OHIO UNIVER CREDIT UNIO		\$93,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	0
OMNIAMERIC BANK	CAN 3	\$294,170.43	0.91%	\$0.00	NA 0	\$0.00	NA	.0
ORIENTAL BA AND TRUST	NK 3	\$263,033.10	0.82%	\$0.00	NA 0	\$0.00	NA	. 0
PHH MORTGA CORPORATIO	')	\$207,524.80	0.64% 0	\$0.00	NA 0	\$0.00	NA	.0
PHILADELPHI FEDERAL CRE UNION		\$92,150.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	. 0
POLICE AND I FEDERAL CRE UNION		\$100,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA	. 0
PRAIRIE STAT BANK & TRUS	31	\$283,365.94	0.88%	\$0.00	NA 0	\$0.00	NA	.0
PREMIER BAN JACKSONVILI		\$100,607.10	0.31% 0	\$0.00	NA 0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATIO	1 N	\$98,800.00	0.31% 0	\$0.00	NA 0	\$0.00	NA	0
PRIOR LAKE S BANK	STATE 1	\$90,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	0
PURDUE EMP FEDERAL CRE UNION		\$108,500.00	0.34% 0	\$0.00	NA 0	\$0.00	NA	. 0
QUORUM FED CREDIT UNIO	')	\$185,855.50	0.58% 0	\$0.00	NA 0	\$0.00	NA	0
	1	\$91,906.21	0.29% 0	\$0.00	NA 0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94% (	\$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	\$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	\$0.00	NA	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	\$0.00	NA	0 \$0.00	NA 0
STATE BANK	1	\$94,500.00	0.29% (	\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	\$0.00	NA	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29% (	\$0.00	NA	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	\$0.00	NA	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	\$0.00	NA	0 \$0.00	NA 0
TEXAS BANK	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,550.17	0.63%	\$0.00	NA	0 \$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,200.00	0.31% (	\$0.00	NA	0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	\$0.00	NA	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	\$0.00	NA	0 \$0.00	NA 0
THE PARK BANK	1	\$108,900.00	0.34%	\$0.00	NA	0 \$0.00	NA 0
TIERONE BANK	1	\$102,800.00	0.32%	\$0.00	NA	0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	\$0.00	NA	0 \$0.00	NA 0

	TOWER FEDERAL	2	\$173,513.84	0.54%	, C	\$0.00	) NA 0 \$0	δ0.00	NA 0
	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32			\$0.00			
	TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	0	\$0.00	NA 0 \$0	50.00	NA 0
	TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA 0 \$0	0.00	NA 0
	UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00	NA 0 \$0	0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$98,000.00		H	\$0.00			
<u> </u>	VANTUS BANK	1	\$94,600.00	0.29%	0	\$0.00	NA 0 \$0	0.00د	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00	NA 0 \$0	50.00	NA 0
	WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	0	\$0.00	NA 0 \$0	50.00	NA
	WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00	NA 0 \$0	50.00	NA 0
	WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00	NA 0 \$0	50.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00	) NA 0 \$0	50.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,886.17	0.32%					
	Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00	NA 0 \$0	<u>0.00</u>	NA (
Total		332	\$32,221,505.86		_	\$0.00		\$0.00	
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA 0 \$0	50.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00	NA 0 \$0	50.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00			
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00	NA 0 \$0	δ0.00	NA
	ANCHORBANK FSB	1	\$120,000.00	0.46%	_	1			
	ARIZONA STATE CREDIT UNION	3	\$355,280.00					Ì	
	ASSOCIATED BANK, NA	7	\$818,551.76						
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$113,883.77	0.44%	0	\$0.00	NA 0 \$0	0.00	NA

ASSOCIATION						
BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
BANCORPSOUTH BANK	3	\$346,358.77	1.33% 0 \$0.0		\$0.00 N	<b>A</b> 0
BANK OF HAWAII	2	\$228,866.65	0.88% 0 \$0.0	00 NA 0	\$0.00 N.	$\mathbf{A} 0$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46% 0 \$0.0	00 NA 0	\$0.00 N.	<b>A</b> 0
BAXTER CREDIT UNION	1	\$124,525.87	0.48% 0 \$0.0	00 NA 0	\$0.00 N.	<b>A</b> 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
CARROLLTON BANK	2	\$232,500.00	0.89% 0 \$0.0	00 NA 0	\$0.00 N.	<b>A</b> 0
CENTRAL BANK OF PROVO	1	\$110,000.00	0.42% 0 \$0.0			<b>A</b> 0
CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25% 0 \$0.0	00 NA	\$0.00 N.	<b>A</b> 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
COLUMBIA CREDIT UNION	1	\$124,000.00	0.48% 0 \$0.0	00 NA 0	\$0.00 N	<b>A</b> 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.47% 0 \$0.0	00 NA 0	\$0.00 N.	<b>A</b> 0
COMMUNITY STATE BANK	1	\$122,431.34	0.47% 0 \$0.0	00 NA 0	\$0.00 N.	<b>A</b> 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,540.37	0.46% 0 \$0.0	00 NA 0	\$0.00 N.	<b>A</b> 0
CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47% 0 \$0.0	00 NA 0	\$0.00 N.	<b>A</b> 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42% 0 \$0.0	00 NA 0	\$0.00 N.	<b>A</b> 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44% 0 \$0.0			<b>A</b> 0
DORAL BANK	1	\$118,869.75	0.46% 0 \$0.0	00 NA 0	\$0.00 N.	$\mathbf{A} 0$
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98% 0 \$0.0	00 NA 0	\$0.00 N.	<b>A</b> 0
ELEVATIONS CU	1	\$120,000.00	0.46% 0 \$0.0	00 NA 0	\$0.00 N.	$\mathbf{A} 0$
	1	\$109,885.15	0.42% 0 \$0.0	00 NA 0	\$0.00 N.	<b>A</b> 0
1 1	I			1 1		I

ENT FEDERAL CREDIT UNION							
FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	0 \$0.00	NA	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	4	\$462,306.04	1.78%	0 \$0.00	NA	00.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27	2.2%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,250.09	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$120,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$122,350.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$120,734.50	0.46%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$109,882.41	0.42%	0 \$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$117,771.00	0.45%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$470,300.00	1.81%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,300.00		0 \$0.00		\$0.00	
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84%	0 \$0.00	NA	\$0.00	NA
	2	\$242,566.79	0.93%	0 \$0.00	NA	\$0.00	NA

GUARANTY BANK F.S.B.							
GUARDIAN MORTGAGE COMPANY INC.	2	\$243,622.33	0.94%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$238,120.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14%	0 \$0.00	NA	0 \$0.00	NA (
ILLINI BANK	1	\$111,272.65	0.43%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29%	0 \$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$110,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,437.52	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$120,752.52	0.46%	0 \$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	1	\$118,716.18	0.46%	0 \$0.00	NA	0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$109,769.76	0.42%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$116,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

OMNIAMERICAN BANK	1	\$115,524.63	0.44%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88%	\$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43%	\$0.00	NA	0 \$0.00	NA	. 0
PIONEER CREDIT UNION	1	\$119,400.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	\$0.00	NA	0 \$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	\$0.00	NA	0 \$0.00	NA	0
PROVIDENCE BANK	1	\$113,484.18	0.44%	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32%			0 \$0.00		
QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46%	\$0.00	NA	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$349,891.71	1.34%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00	0.45%	\$0.00	NA	0 \$0.00	NA	.0
STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	\$0.00	NA	0 \$0.00	NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85%	\$0.00	NA	0 \$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	\$0.00	NA	0 \$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31%	\$0.00	NA	0 \$0.00	NA	.0
TIERONE BANK	1	\$113,481.39	0.44%	\$0.00	NA	0 \$0.00	NA	0

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	TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$123,873.57	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	8	\$955,888.24	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	1	\$124,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$359,738.98		NA 0 \$0.00	NA 0
	Unavailable	25	\$2,906,174.68	11.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		223	\$26,025,979.93	100% 0 \$0.00	0 \$0.00	0
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$125,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$975,324.92	2% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$655,510.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$147,000.00		NA 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$270,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF QUINCY	2	\$282,770.46	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WESTON	1	\$127,929.65	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

BANKNEWPORT									
UNION   2   \$278,373.29   0.57%   050.00   NA   050.00   NA	BANKNEWPORT	1	\$124,866.37	0.26% 0	\$0.00	NA	\$0.00	NA	V C
BLACKHAWK STATE   BANK   BOEING EMPLOYEES   CREDIT UNION   S535,087,33   1.1% 0 \$0.00   NA 0 \$	BELLCO CREDIT	2	\$278 272 20	0.57%.0	\$0.00	NΙΔ	00 02	NI.	
BANK   4   S552,40.00   1.13% 0,50.00   NA	UNION	۷	\$270,373.29	0.37%0	\$0.00	IVA	J \$0.00	INF	10
BANK   BOEING EMPLOYEES   CREDIT UNION   4   \$535,087.33   1.1%   0 \$0.00   NA   0 \$0.00   NA		4	\$552,400,00	1 13% 0	\$0.00	NA	0 00	N A	
CREDIT UNION			ψ332,100.00	1.13 /0 0	ψ0.00	1 1/2 1	υψο.σο	1 12	1
BUTTE COMMUNITY   1		4	\$535,087,33	1.1%0	\$0.00	NA	0.00	N.A	
BANK			+,		7 0.00		7		ľ
CENTRAL BANK OF		1	\$140,000.00	0.29% 0	\$0.00	NA	\$0.00	N.A	<b>V</b> C
PROVO		-					+		ł
CENTRAL   MORTGAGE   6   \$843,327.25   1.73%   0 \$0.00   NA   0 \$0.00   NA   COMPANY		2	\$281,853.19	0.58% 0	\$0.00	NA	\$0.00	N.A	<b>V</b> C
MORTGAGE   COMPANY   CENTRAL PACIFIC   1   \$135,000.00   0.28%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.									t
COMPANY		6	\$8/13 327 25	1 73% 0	\$0.00	NΔ	) 180 00	N/A	ار
CENTRAL PACIFIC			Ψ0+3,321.23	1.73700	ψ0.00	IVA	٥١٠٥٥	117	1
HOME LOANS									t
CHETCO FEDERAL   1   \$134,724.04   0.28%   0 \$0.00   NA   0 \$0.00   NA		1	\$135,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA.	<b>7</b> C
CREDIT UNION		4	ф10.4. <b>7</b> 0.4.0.4	0.20212	ΦΩ ΩΩ	374	200	3.7.	
NORTHERN   1   \$135,009.56   0.28%   0   \$0.00   NA   0	CREDIT UNION	1	\$134,724.04	0.28%	\$0.00	NA	J\\$0.00	N A	7 (
KENTUCKY	CITIZENS BANK OF								
CITIZENS EQUITY   FIRST CREDIT UNION   4   \$519,511.90   1.07%   0 \$0.00   NA   0 \$0.00   NA		1	\$135,009.56	0.28% 0	\$0.00	NA	\$0.00	N.A	V C
FIRST CREDIT UNION 4 \$319,511,90 1.07% 080.00 NA 080.00									1
CITIZENS FIRST MORTGAGE, LLC  1 \$140,650.00 0.29% 0\$0.00 NA 0\$0.00 NA  CITIZENS STATE BANK  2 \$282,000.00 0.58% 0\$0.00 NA 0\$0.00 NA  CLINTON NATIONAL BANK  COASTAL FEDERAL CREDIT UNION  1 \$134,859.05 0.28% 0\$0.00 NA 0\$0.00 NA  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY SAVINGS BANK  1 \$135,000.00 0.28% 0\$0.00 NA 0\$0.00 NA  COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  CORTRUST BANK 2 \$263,722.56 0.54% 0\$0.00 NA 0\$0.00 NA  CREDIT UNION ONE 3 \$4414,879.75 0.85% 0\$0.00 NA 0\$0.00 NA  CUMBERLAND SECURITY BANK 1 \$133,750.00 0.27% 0\$0.00 NA 0\$0.00 NA  COMBERLAND SECURITY BANK 1 \$133,750.00 0.27% 0\$0.00 NA 0\$0.00 NA  CEBERT SCHOOLS FEDERAL CREDIT 3 \$411,702.83 0.84% 0\$0.00 NA 0\$0.00 NA  CREDIT UNION  NA  SOUND SECURITY BANK 1 \$133,750.00 0.27% 0\$0.00 NA 0\$0.00 NA  CREDIT UNION  NA  CREDIT UNION  NA  CREDIT UNION  NA  CREDIT CHICK THE STATE  STATE STATE STATE SAVINGS SOUND	_	4	\$519 511 90	1 07% 0	\$0.00	NA	00 08	N A	ار
MORTGAGE, LLC			ψ313,311.30	1.07 70 0	φο.σσ	1111	φοίσσ	117	1
CITIZENS STATE   2   \$282,000.00   0.58%   0 \$0.00   NA   0 \$0.00   NA		1	\$140,650.00	0.29% 0	\$0.00	NA	\$0.00	N.A	10
BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  COASTAL FEDERAL CREDIT UNION  COMMERCIAL BANK  OF TEXAS, N.A.  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  CORTRUST BANK  CORTRUST BANK  CORTRUST BANK  CREDIT UNION ONE  3 \$414,879.75 0.85% 0\$0.00 NA 0\$0.00 NA  CUMBERLAND SECURITY BANK  DESERT SCHOOLS FEDERAL CREDIT  3 \$411,702.83 0.84% 0\$0.00 NA 0\$0.00 NA  CLINTON NATIONAL  2 \$283,610.56 0.58% 0\$0.00 NA 0\$0.00 NA  SO.00 NA		-	·						+
CLINTON NATIONAL BANK         2         \$283,610.56         0.58% 0 \$0.00         NA 0 \$0.00         NA           COASTAL FEDERAL CREDIT UNION         1         \$134,859.05         0.28% 0 \$0.00         NA 0 \$0.00         NA           COMMERCIAL BANK OF TEXAS, N.A.         1         \$144,200.00         0.3% 0 \$0.00         NA 0 \$0.00         NA           COMMUNITY SAVINGS BANK         1         \$135,000.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA         1         \$138,658.14         0.28% 0 \$0.00         NA 0 \$0.00         NA           CORTRUST BANK         2         \$263,722.56         0.54% 0 \$0.00         NA 0 \$0.00         NA           CREDIT UNION ONE         3         \$414,879.75         0.85% 0 \$0.00         NA 0 \$0.00         NA           CUMBERLAND SECURITY BANK         1         \$133,750.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT         3         \$411,702.83         0.84% 0 \$0.00         NA 0 \$0.00         NA           UNION         3         \$411,702.83         0.84% 0 \$0.00         NA 0 \$0.00         NA		2	\$282,000.00	0.58% 0	\$0.00	NA	\$0.00	N.A	7 (
BANK   2   \$283,610.50   0.58% 0 \$0.00   NA 0 \$0.00   NA									╁
COASTAL FEDERAL   CREDIT UNION   1   \$134,859.05   0.28%   0 \$0.00   NA   0 \$0.		2	\$283,610.56	0.58% 0	\$0.00	NA	\$0.00	N.A	7 (
CREDIT UNION									t
COMMERCIAL BANK OF TEXAS, N.A.   1   \$144,200.00   0.3%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   COMMUNITY   SAVINGS BANK   1   \$135,000.00   0.28%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   COMMUNITY STATE   BANK OF   SOUTHWESTERN   1   \$138,658.14   0.28%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   CORTRUST BANK   2   \$263,722.56   0.54%   0 \$0.00   NA   0 \$0.00   NA   CREDIT UNION ONE   3   \$414,879.75   0.85%   0 \$0.00   NA   0 \$0.00   NA   CREDIT UNION WEST   1   \$134,859.05   0.28%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$133,750.00   0.27%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$133,750.00   0.27%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$133,750.00   0.27%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$133,750.00   0.27%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,859.05   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,750.283   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,750.283   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,750.283   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,750.283   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,750.283   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,750.283   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,750.283   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,859.05   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,859.05   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,859.05   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,859.05   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,859.05   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,859.05   0.84%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,859.05   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,859.05   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,859.05   0.84%   0 \$0.00   NA   0 \$0.00   NA   CUMBERLAND   1   \$134,859.05   0.84		1	\$134,859.05	0.28% 0	\$0.00	NA	\$0.00	NA.	7 (
OF TEXAS, N.A.   1   \$144,200.00   0.3% 0 \$0.00   NA 0 \$0.00   NA							1.		t
COMMUNITY   SAVINGS BANK   1   \$135,000.00   0.28%   0 \$0.00   NA   0 \$0.00   N		1	\$144,200.00	0.3% 0	\$0.00	NA	J \$0.00	NA NA	7
SAVINGS BANK   1   \$135,000.00   0.28%   0 \$0.00   NA   0 \$0.00   NA		4	ф1 <b>25</b> 000 00	0.000	ΦΩ ΩΩ	37.4	20000	37.4	1
BANK OF SOUTHWESTERN INDIANA         1         \$138,658.14         0.28% 0 \$0.00         NA 0 \$0.00		1	\$135,000.00	0.28% 0	\$0.00	NA	J\$U.00	NA	7 (
SOUTHWESTERN   1   \$138,658.14   0.28% 0 \$0.00   NA 0 \$0.00   NA	COMMUNITY STATE								T
SOUTHWESTERN   INDIANA		1	\$138 658 14	0.28%0	\$0.00	NΛ	160 00	N/A	ار
CORTRUST BANK 2 \$263,722.56 0.54% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION ONE 3 \$414,879.75 0.85% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION WEST 1 \$134,859.05 0.28% 0 \$0.00 NA 0 \$0.00 NA CUMBERLAND SECURITY BANK 1 \$133,750.00 0.27% 0 \$0.00 NA 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 3 \$411,702.83 0.84% 0 \$0.00 NA 0 \$0.00 NA UNION		1	\$136,036.14	0.26 /6 0	φυ.υυ	IVA	المارين	117	ľ
CREDIT UNION ONE         3         \$414,879.75         0.85% 0 \$0.00         NA 0 \$0.00         NA           CREDIT UNION WEST         1         \$134,859.05         0.28% 0 \$0.00         NA 0 \$0.00         NA           CUMBERLAND SECURITY BANK         1         \$133,750.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT         3         \$411,702.83         0.84% 0 \$0.00         NA 0 \$0.00         NA           UNION         3         \$411,702.83         0.84% 0 \$0.00         NA 0 \$0.00         NA							1.		+
CREDIT UNION WEST         1         \$134,859.05         0.28% 0 \$0.00         NA 0 \$0.00         NA           CUMBERLAND SECURITY BANK         1         \$133,750.00         0.27% 0 \$0.00         NA 0 \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT         3         \$411,702.83         0.84% 0 \$0.00         NA 0 \$0.00         NA           UNION         NA         0         \$0.00         NA         0         \$0.00         NA									
CUMBERLAND   1   \$133,750.00   0.27%   0 \$0.00   NA		3	1						1
SECURITY BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  S133,750.00  0.27% 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		1	\$134,859.05	0.28% 0	\$0.00	NA	\$0.00	N.A	1
DESERT SCHOOLS FEDERAL CREDIT 3 \$411,702.83 0.84% 0 \$0.00 NA 0 \$0.00 NA UNION		1	\$133,750.00	0.27% 0	\$0.00	NA	\$0.00	N.A	(
FEDERAL CREDIT 3 \$411,702.83 0.84% 0 \$0.00 NA 0 \$0.00 NA UNION			,				1	,-	+
UNION		2	¢411.702.02	0.0407	¢0.00	NT A	100.00	NT A	
		3	\$411,/02.83	0.84%	\$0.00	NA	J\\$U.UU	I NA	7
	UNION	2	\$272 124 20	0.560/ 0	<u>ቁ</u> ስ ስስ	NT A	1 \$0.00	NT A	1
		4	Φ413,134.39	0.30%	φυ.υυ 	INA	الان الوار	INF	1

DOW CHEMICAL EMPLOYEES CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
ELEVATIONS CU	3	\$431,900.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$120,353.11	0.25%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$144,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$146,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,660.52	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN	1	\$125,000.00	0.26%	0.00	NA	0 \$0.00	NA 0

BANK							
FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$983,348.70	2.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0 \$0.00	NA	0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	7	\$931,050.98	1.91%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$143,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0 \$0.00	NA	0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$272,050.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$133,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	3	\$415,588.28	0.85%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$282,960.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,093,350.87	2.24%	0.00	NA	0 \$0.00	NA

HIWAY FEDERAL CREDIT UNION							
HOMESTREET BANK	5	\$719,500.00	1.48%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$127,067.20	0.26%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93% (	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$135,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$135,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$129,864.28	0.27%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$128,754.73	0.26%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$264,400.00	0.54%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	\$0.00	NA	0 \$0.00	NA
	2	\$268,550.00	0.55%	\$0.00	NA	0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY							
OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	\$0.00	NA	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$278,810.49	0.57%	\$0.00	NA	\$0.00	NA 0
PARK BANK	1	\$135,689.00	0.28%	\$0.00	NA (	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	\$0.00	NA	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0.00	NA	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0.00	NA	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	\$0.00	NA	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0.00	NA	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0.00	NA	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	\$0.00	NA (	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	\$0.00	NA	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29% (	0 \$0.00	NA(	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	\$0.00	NA	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	\$0.00	NA (	\$0.00	NA 0
SECURITY SAVINGS BANK, F.S.B.	2	\$271,562.20	0.56%	\$0.00	NA	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	\$0.00	NA	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27% (	0 \$0.00	NA	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	\$0.00	NA	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	\$0.00	NA	\$0.00	NA 0

SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0 \$0.00	NA 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0 \$0.00	NA 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0 \$0.00	NA 0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
VANTUS BANK	2	\$290,780.88	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50		0 \$0.00		\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$133,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0

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	UNION							
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28% 0 \$0	.00 NA	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28% 0 \$0	.00 NA	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56% 0 \$0	.00 NA	0 \$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56% 0 \$0	.00 NA	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3% 0 \$0	.00 NA	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53% 0 \$0	.00 NA	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83% 0 \$0		0 \$0.00		0
	Unavailable	21	\$2,868,231.93	5.83% 0 \$0		0 \$0.00		0
Total		358	\$48,764,610.36	100% 0 \$0	.00	0 \$0.00	)	0
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27% 0 \$0	.00 NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26% 0 \$0	.00 NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86% 0 \$0	.00 NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48% 0 \$0	.00 NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37% 0 \$0	.00 NA	0 \$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22% 0 \$0		0 \$0.00	NA	0
	ANCHORBANK FSB	3	\$194,000.00	0.86% 0 \$0	.00 NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59% 0 \$0	.00 NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89% 0 \$0	.00 NA	0 \$0.00	NA	0
	AUBURNBANK	2	\$128,153.83	0.57% 0 \$0	.00 NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	6	\$397,923.77	1.75% 0 \$0	.00 NA	0 \$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.32% 0 \$0		0 \$0.00	1 1	0
	BANK OF HAWAII	2	\$144,108.34	0.64% 0 \$0		0 \$0.00	1 1	0
	BANK OF WESTON	1	\$67,274.53	0.3% 0 \$0		0 \$0.00		
		1	\$66,694.55	0.29% 0 \$0	.00 NA	0 \$0.00	NA	0

BANKUNITED, FEDERAL SAV BANK							
BETHPAGE FEI CREDIT UNION		\$59,727.90	0.26%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY ( UNION		\$131,000.00	0.58%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	STATE 4	\$315,000.00	1.39%	\$0.00	NA	\$0.00	NA
BOEING EMPLO CREDIT UNION		\$64,000.00	0.28%	\$0.00	NA	\$0.00	NA
CARROLLTON	BANK 3	\$173,000.00	0.76%	\$0.00	NA (	0.00	NA
CENTRAL BAN ILLINOIS	K 1	\$79,824.28			NA	\$0.00	
CENTRAL BAN PROVO	K OF 1	\$66,400.00	0.29%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL STA' BANK	TE 1	\$82,200.00	0.36%	\$0.00	NA	\$0.00	NA
CENTRUE BAN	1 K	\$68,500.00	0.3%	\$0.00	NA	00.00	NA
CHITTENDEN T COMPANY	ΓRUST 1	\$78,239.74	0.34%	\$0.00	NA	\$0.00	NA
CITADEL FEDE CREDIT UNION		\$69,000.00	0.3%	\$0.00	NA	\$0.00	NA
CITIZENS BAN		\$44,000.00	0.19%	\$0.00	NA (	\$0.00	NA
CITIZENS EQU FIRST CREDIT	UNION 4	\$320,588.30	1.41% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRS NATIONAL BA		\$42,800.00	0.19%	\$0.00	NA	\$0.00	NA
CITIZENS NAT BANK OF TEXA	1 71	\$122,750.00	0.54% 0	\$0.00	NA	\$0.00	NA
CITIZENS STAT BANK	1	\$73,400.00	0.32%	\$0.00	NA	\$0.00	NA
CO-OP SERVIC CREDIT UNION		\$64,840.69	0.29% 0	\$0.00	NA	\$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29% 0	\$0.00	NA (	0 \$0.00	NA
COMMERCIAL BANK	STATE 1	\$65,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION		\$71,250.00				\$0.00	
CORTRUST BA	NK 3	\$177,152.29	0.78% 0	\$0.00	NA (	\$0.00	NA

CREDIT UNION ONE	2	\$148,491.99	0.65%	0\$0.00	NA	0 \$0.00	NA	. 0
CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	\$0.00	NA	0 \$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
DEXTER CREDIT UNION	2	\$128,568.40	0.57%	\$0.00	NA	0 \$0.00	NA	. C
DORAL BANK	3	\$176,749.36	0.78%	0 \$0.00	NA	0 \$0.00	NA	. C
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	\$0.00	NA	0 \$0.00	NA	. C
ELEVATIONS CU	1	\$50,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. (
ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	\$0.00	NA	0 \$0.00	NA	. C
EVERBANK	1	\$72,547.97	0.32%	0 \$0.00	NA	0 \$0.00	NA	. (
FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13%	\$0.00	NA	0 \$0.00	NA	. (
FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	\$0.00	NA	0 \$0.00	NA	. (
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	. (
FIFTH THIRD BANK	9	\$628,895.94	2.77%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25%	0 \$0.00		0 \$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,528.38	0.3%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST CITIZENS BANK NA	3	\$190,434.92	0.84%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	\$0.00	NA	0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	\$0.00	NA	0 \$0.00	NA	. (
FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0.00	NA	0 \$0.00	NA	. (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	\$0.00	NA	0 \$0.00	NA	. (
FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0.00	NA	0 \$0.00	NA	. (
	1	\$69,897.03	0.31%	0 \$0.00	NA	0 \$0.00	NA	. (

FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	3	\$198,831.55	0.88%	0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	3 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	3 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$65,822.68	0.29%	3 \$0.00	NA 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$80,000.00	0.35%	3 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$155,000.00	0.68%	00.08	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0.00\$	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19% (	0\$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$68,919.48	0.3%	0 \$0.00	NA 0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY INC.	2	\$125,925.87	0.56%	0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5% (	0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%		NA 0 \$0.00	NA
HOMESTREET BANK	1	\$50,100.00	0.22%	00.08	NA 0 \$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$193,886.46	0.85%	0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%		NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$59,816.85	0.26%	3 \$0.00	NA 0 \$0.00	NA

LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$106,516.92	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC.	1	\$40,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62% 0	\$0.00		0 \$0.00		
MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87% 0			0 \$0.00	NA	0
METABANK	1	\$56,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	C
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$77,600.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	C
MORTGAGE CENTER, LLC	2	\$138,200.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$69,846.24	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9% 0	\$0.00	NA	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27% 0	ļ		0 \$0.00		0
	1	\$79,466.47	0.35% 0	\$0.00	NA	0 \$0.00	NA	0

PLANTATION FEDERAL BANK							
POPULAR MORTGAGE, INC.	2	\$132,426.79	0.58%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK, F.S.B.	2	\$112,220.68	0.49%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$83,560.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$109,500.00		0 \$0.00		0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0 \$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0 \$0.00	NA	0 \$0.00	NA
	1	\$62,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

	SWAIN MORTGAGE COMPANY								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$70,900.00	0.31%	\$0.00	NA	\$0.00	NA	٥,
	THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	\$0.00	NA	\$0.00	NA	۰ 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	THUNDER BANK	1	\$74,100.00	0.33%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$36,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	\$0.00	NA	\$0.00	NA	, C
	WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	\$0.00	NA	\$0.00	NA	. C
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%	\$0.00	NA	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	\$0.00	NA	\$0.00	NA	. 0
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	24	\$1,588,794.45	7.07%	\$0.00	NA	\$0.00	NA	0
Total		352	\$22,680,813.84	100%	\$0.00		\$0.00		0
21412NUIOZ			\$C02.C00.02	01.71%	1 ¢0 00	374.0	00.00	3.7.4	
31412NUQ7		7	\$692,600.82	21.71%	J\$U.00	NA (	\$0.00	NA	JU

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	ARVEST MORTGAGE COMPANY					
	CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87% 0 \$0.0	0 NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
	GMAC BANK	1	\$104,984.96	3.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8% 0 \$0.0	0 NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$197,000.00	6.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	12	\$1,205,346.71	37.78% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		32	\$3,190,513.76	100% 0 \$0.0	0 \$0.00	0
31412NUR5	ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89% 0 \$0.0	0 NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72% 0 \$0.0	0 NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$118,877.81	3.75% 0 \$0.0	0 NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72% 0 \$0.0	0 NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$119,874.71	3.78% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	18	\$2,098,368.18	66.14% 0 \$0.0		
Total		27	\$3,172,502.10	100% 0 \$0.0	0 90.00	0
31412NUS3	ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56% 0 \$0.0	0 NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	20	\$2,741,452.46	64.48% 0 \$0.0		
Total		31	\$4,251,553.31	100% 0 \$0.0	0 \$0.00	0
31412NUT1	ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9% 0 \$0.0		
	CITIMORTGAGE, INC.	2	\$95,942.39	6.95% 0 \$0.0	0 NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77% 0 \$0.0	0 NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79% 0 \$0.0	0 NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$79,916.47	5.79% 0 \$0.0		
	Unavailable	5	\$356,187.19	25.8% 0 \$0.0	0 NA 0 \$0.00	NA 0

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Total		21	\$1,380,678.46	100%	0 \$0.00	0 \$0.00	0
31412NUU8	1ST SOURCE BANK	2	\$188,446.02	0.43%	) \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	3 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$200,450.00				
<u> </u>	AF BANK	1	\$99,902.81	0.23%	ე \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$585,620.71	1.34%	00.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	00.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$275,519.23				
<u> </u>	AMEGY MORTGAGE	1	\$100,050.30	0.23%	<u>)</u> \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$84,917.38		,		
<u> </u>	AUBURNBANK	1	\$104,902.74	0.24%	<u>)</u> \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$391,869.36	0.9% (	0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	4	\$376,732.82				
<u> </u>	BANK MUTUAL	2	\$190,363.95	0.44% 0		<del>1 1 1 1</del>	
<u> </u>	BANK OF WESTON	1	\$87,392.02	0.2%(	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$100,899.45	0.23%	)\$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$91,914.79				
<u> </u>	BENCHMARK BANK	1	\$88,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$107,398.00				
		1	\$99,789.90	0.23%	J \$0.00	NA 0 \$0.00	NA 0

BLOOMFIELD STATE BANK								
BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	0 \$0.00	NA	0 \$0.00	NA	.0
CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$601,404.82		0 \$0.00		0 \$0.00	NA	0
CHEMICAL BANK	1	\$99,907.38	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$89,411.76		0 \$0.00		0 \$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	0 \$0.00	NA	0 \$0.00	NA	.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	0 \$0.00	NA	0 \$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23%	0 \$0.00	NA	0 \$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43%	0 \$0.00	NA	0 \$0.00	NA	.0
CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	0 \$0.00	NA	0 \$0.00	NA	.0
COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2%	0 \$0.00	NA	0 \$0.00	NA	.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0 \$0.00	NA	0 \$0.00	NA	.0
COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0 \$0.00	NA	0 \$0.00	NA	. (
CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0 \$0.00	NA	0 \$0.00	NA	. (
CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40		0 \$0.00		0 \$0.00	NA	. (
CORTRUST BANK	2	\$170,841.62	0.39%	0 \$0.00	NA	0 \$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$374,541.65		0 \$0.00		0 \$0.00		

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CREDIT UNION ONE	4	\$383,938.74	0.88% 0	\$0.00	NA	0 \$0.00	NA (
CUMANET, LLC	2	\$184,114.75	0.42% 0	\$0.00	NA	0 \$0.00	NA (
DANVERSBANK	1	\$94,909.86	0.22% 0	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27% 0	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$101,796.41	0.23% 0	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68% 0			0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2% 0	\$0.00	NA	0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24% 0	\$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$103,901.32	0.24% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$86,734.59	0.2% 0	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2% 0	\$0.00	NA	0 \$0.00	NA (
EVERBANK	1	\$87,601.35	0.2% 0	\$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	25	\$2,371,932.66	5.43% 0	\$0.00	NA	0 \$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15% 0	\$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK NA	2	\$197,398.10	0.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$416,745.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$88,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST OHIO CREDIT UNION, INC.	1	\$96,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$623,889.07	1.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO	3	\$299,432.19	0.69% 0	\$0.00	NA	0 \$0.00	NA
RICO							

FEDERAL CREDIT UNION								
FORUM CREDIT UNION	3	\$272,139.52	0.62%	0 \$0.00	NA	0 \$0.00	NA	. 0
FREMONT BANK	1	\$108,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$94,797.42		0 \$0.00		0 \$0.00	NA	т
GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0 \$0.00	NA	0 \$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$97,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	.0
GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$597,465.52	1.37%	0 \$0.00	NA	0 \$0.00	NA	.0
GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0 \$0.00	NA	0 \$0.00	NA	.0
HERSHEY STATE BANK	1	\$99,904.38	0.23%	0 \$0.00	NA	0 \$0.00	NA	
HOME FINANCING CENTER INC.	1	\$87,916.50	0.2%	0 \$0.00	NA	0 \$0.00	NA	. (
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. (
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94%	0 \$0.00	NA	0 \$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0 \$0.00	NA (	0 \$0.00	NA	[
INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	
INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0 \$0.00	NA	0 \$0.00	NA	[
JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89%	0 \$0.00	NA	0 \$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0 \$0.00	NA	0 \$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0 \$0.00	NA	0 \$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$105,357.21	0.24%	0 \$0.00	NA	0 \$0.00	NA	ľ
LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0 \$0.00	NA (	\$0.00	NA	

2	\$217,146.82	0.5%	0	\$0.00	NA	.0	\$0.00	NA	. (
1	\$85,000.00	0.19%	0	\$0.00	NA	. C	\$0.00	NA	. (
1	\$103,901.32	0.24%	0	\$0.00	NA	.0	\$0.00	NA	. (
1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$87,912.39	0.2%	0	\$0.00	NA				
2	\$186,941.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	<u>,[</u>
1	\$87,914.47					Ī			
1	\$94,814.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
3	\$260,577.75		Ш						
1	\$89,021.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
1	\$91,209.11		П						
1	\$92,310.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	.[(
1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.[(
2	\$208,209.80					T			
1	\$88,991.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	
1	\$101,300.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	
2	\$194,204.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	1
7	\$682,351.03	1.56%	0	\$0.00	NA	0	\$0.00	NA	
1	\$99,128.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	
1	\$87,918.49	0.2%	0	\$0.00	NA	.0	\$0.00	NA	1
1	\$104,776.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	
1	\$101,497.01		Ш						_
5	\$472,979.41	1.08%	0	\$0.00	NA	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,000.00 1 \$103,901.32 1 \$105,000.00 1 \$87,912.39 2 \$186,941.72 1 \$87,914.47 1 \$94,814.85 3 \$260,577.75 1 \$89,021.39 1 \$91,209.11 1 \$92,310.20 1 \$101,000.00 2 \$208,209.80 1 \$88,991.22 1 \$101,300.00 2 \$194,204.91 7 \$682,351.03 1 \$99,128.56 1 \$87,918.49 1 \$104,776.10 1 \$101,497.01	1       \$85,000.00       0.19%         1       \$103,901.32       0.24%         1       \$105,000.00       0.24%         1       \$87,912.39       0.2%         2       \$186,941.72       0.43%         1       \$87,914.47       0.2%         1       \$94,814.85       0.22%         3       \$260,577.75       0.6%         1       \$89,021.39       0.2%         1       \$91,209.11       0.21%         1       \$92,310.20       0.21%         1       \$101,000.00       0.23%         2       \$208,209.80       0.48%         1       \$88,991.22       0.2%         1       \$101,300.00       0.23%         2       \$194,204.91       0.44%         7       \$682,351.03       1.56%         1       \$99,128.56       0.23%         1       \$87,918.49       0.2%         1       \$104,776.10       0.24%         1       \$101,497.01       0.23%         1       \$101,497.01       0.23%	1       \$85,000.00       0.19% 0         1       \$103,901.32       0.24% 0         1       \$105,000.00       0.24% 0         1       \$87,912.39       0.2% 0         2       \$186,941.72       0.43% 0         1       \$87,914.47       0.2% 0         1       \$94,814.85       0.22% 0         1       \$89,021.39       0.2% 0         1       \$91,209.11       0.21% 0         1       \$91,209.11       0.21% 0         1       \$92,310.20       0.21% 0         2       \$208,209.80       0.48% 0         1       \$88,991.22       0.2% 0         1       \$101,300.00       0.23% 0         2       \$194,204.91       0.44% 0         2       \$194,204.91       0.44% 0         3       \$87,918.49       0.2% 0         1       \$87,918.49       0.2% 0         1       \$104,776.10       0.24% 0         1       \$101,497.01       0.23% 0	1       \$85,000.00       0.19% 0       \$0.00         1       \$103,901.32       0.24% 0       \$0.00         1       \$105,000.00       0.24% 0       \$0.00         1       \$87,912.39       0.2% 0       \$0.00         2       \$186,941.72       0.43% 0       \$0.00         1       \$94,814.85       0.22% 0       \$0.00         3       \$260,577.75       0.6% 0       \$0.00         1       \$89,021.39       0.2% 0       \$0.00         1       \$91,209.11       0.21% 0       \$0.00         1       \$92,310.20       0.21% 0       \$0.00         2       \$208,209.80       0.48% 0       \$0.00         1       \$88,991.22       0.2% 0       \$0.00         1       \$101,300.00       0.23% 0       \$0.00         2       \$194,204.91       0.44% 0       \$0.00         3       \$682,351.03       1.56% 0       \$0.00         1       \$99,128.56       0.23% 0       \$0.00         1       \$87,918.49       0.2% 0       \$0.00         1       \$104,776.10       0.24% 0       \$0.00         1       \$104,776.10       0.23% 0       \$0.00 <td>1 \$85,000.00 0.19% 0 \$0.00 NA  1 \$103,901.32 0.24% 0 \$0.00 NA  1 \$105,000.00 0.24% 0 \$0.00 NA  1 \$87,912.39 0.2% 0 \$0.00 NA  2 \$186,941.72 0.43% 0 \$0.00 NA  1 \$94,814.85 0.22% 0 \$0.00 NA  1 \$94,814.85 0.22% 0 \$0.00 NA  3 \$260,577.75 0.6% 0 \$0.00 NA  1 \$89,021.39 0.2% 0 \$0.00 NA  1 \$91,209.11 0.21% 0 \$0.00 NA  1 \$92,310.20 0.21% 0 \$0.00 NA  1 \$92,310.20 0.23% 0 \$0.00 NA  2 \$208,209.80 0.48% 0 \$0.00 NA  1 \$88,991.22 0.2% 0 \$0.00 NA  1 \$101,300.00 0.23% 0 \$0.00 NA  2 \$194,204.91 0.44% 0 \$0.00 NA  1 \$99,128.56 0.23% 0 \$0.00 NA  1 \$87,918.49 0.2% 0 \$0.00 NA  1 \$104,776.10 0.24% 0 \$0.00 NA</td> <td>1 \$85,000.00 0.19% 0 \$0.00 NA 0 1 \$103,901.32 0.24% 0 \$0.00 NA 0 1 \$105,000.00 0.24% 0 \$0.00 NA 0 1 \$87,912.39 0.2% 0 \$0.00 NA 0 1 \$87,914.47 0.2% 0 \$0.00 NA 0 1 \$94,814.85 0.22% 0 \$0.00 NA 0 1 \$99,128.56 0.23% 0 \$0.00 NA 0 1 \$99,128.56 0.24% 0 \$0.00 NA 0 1 \$87,918.49 0.2% 0 \$0.00 NA 0 1 \$87,918.49 0.2% 0 \$0.00 NA 0 1 \$87,918.49 0.24% 0 \$0.00 NA 0 1 \$101,497.01 0.23% 0 \$0.00 NA 0</td> <td>1       \$85,000.00       0.19% 0       \$0.00       NA 0       \$0.00         1       \$103,901.32       0.24% 0       \$0.00       NA 0       \$0.00         1       \$105,000.00       0.24% 0       \$0.00       NA 0       \$0.00         1       \$87,912.39       0.2% 0       \$0.00       NA 0       \$0.00         2       \$186,941.72       0.43% 0       \$0.00       NA 0       \$0.00         1       \$87,914.47       0.2% 0       \$0.00       NA 0       \$0.00         1       \$94,814.85       0.22% 0       \$0.00       NA 0       \$0.00         3       \$260,577.75       0.6% 0       \$0.00       NA 0       \$0.00         1       \$89,021.39       0.2% 0       \$0.00       NA 0       \$0.00         1       \$91,209.11       0.21% 0       \$0.00       NA 0       \$0.00         1       \$92,310.20       0.21% 0       \$0.00       NA 0       \$0.00         1       \$101,000.00       0.23% 0       \$0.00       NA 0       \$0.00         2       \$208,209.80       0.48% 0       \$0.00       NA 0       \$0.00         1       \$101,300.00       0.23% 0       \$0.00       NA 0</td> <td>1 \$85,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,901.32 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.24% 0 \$0.00 NA 0 \$0.00</td>	1 \$85,000.00 0.19% 0 \$0.00 NA  1 \$103,901.32 0.24% 0 \$0.00 NA  1 \$105,000.00 0.24% 0 \$0.00 NA  1 \$87,912.39 0.2% 0 \$0.00 NA  2 \$186,941.72 0.43% 0 \$0.00 NA  1 \$94,814.85 0.22% 0 \$0.00 NA  1 \$94,814.85 0.22% 0 \$0.00 NA  3 \$260,577.75 0.6% 0 \$0.00 NA  1 \$89,021.39 0.2% 0 \$0.00 NA  1 \$91,209.11 0.21% 0 \$0.00 NA  1 \$92,310.20 0.21% 0 \$0.00 NA  1 \$92,310.20 0.23% 0 \$0.00 NA  2 \$208,209.80 0.48% 0 \$0.00 NA  1 \$88,991.22 0.2% 0 \$0.00 NA  1 \$101,300.00 0.23% 0 \$0.00 NA  2 \$194,204.91 0.44% 0 \$0.00 NA  1 \$99,128.56 0.23% 0 \$0.00 NA  1 \$87,918.49 0.2% 0 \$0.00 NA  1 \$104,776.10 0.24% 0 \$0.00 NA	1 \$85,000.00 0.19% 0 \$0.00 NA 0 1 \$103,901.32 0.24% 0 \$0.00 NA 0 1 \$105,000.00 0.24% 0 \$0.00 NA 0 1 \$87,912.39 0.2% 0 \$0.00 NA 0 1 \$87,914.47 0.2% 0 \$0.00 NA 0 1 \$94,814.85 0.22% 0 \$0.00 NA 0 1 \$99,128.56 0.23% 0 \$0.00 NA 0 1 \$99,128.56 0.24% 0 \$0.00 NA 0 1 \$87,918.49 0.2% 0 \$0.00 NA 0 1 \$87,918.49 0.2% 0 \$0.00 NA 0 1 \$87,918.49 0.24% 0 \$0.00 NA 0 1 \$101,497.01 0.23% 0 \$0.00 NA 0	1       \$85,000.00       0.19% 0       \$0.00       NA 0       \$0.00         1       \$103,901.32       0.24% 0       \$0.00       NA 0       \$0.00         1       \$105,000.00       0.24% 0       \$0.00       NA 0       \$0.00         1       \$87,912.39       0.2% 0       \$0.00       NA 0       \$0.00         2       \$186,941.72       0.43% 0       \$0.00       NA 0       \$0.00         1       \$87,914.47       0.2% 0       \$0.00       NA 0       \$0.00         1       \$94,814.85       0.22% 0       \$0.00       NA 0       \$0.00         3       \$260,577.75       0.6% 0       \$0.00       NA 0       \$0.00         1       \$89,021.39       0.2% 0       \$0.00       NA 0       \$0.00         1       \$91,209.11       0.21% 0       \$0.00       NA 0       \$0.00         1       \$92,310.20       0.21% 0       \$0.00       NA 0       \$0.00         1       \$101,000.00       0.23% 0       \$0.00       NA 0       \$0.00         2       \$208,209.80       0.48% 0       \$0.00       NA 0       \$0.00         1       \$101,300.00       0.23% 0       \$0.00       NA 0	1 \$85,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,901.32 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.24% 0 \$0.00 NA 0 \$0.00

ORNL FEDERAL CREDIT UNION							
PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0 \$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0 \$0.00	NA	0 \$0.00	NA (
PIONEER BANK	1	\$85,851.77	0.2%	0 \$0.00	NA	0 \$0.00	NA (
POPULAR MORTGAGE, INC.	2	\$203,862.78	0.47%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$91,457.88	0.21%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%			0 \$0.00	NA (
SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0 \$0.00	NA	0 \$0.00	NA

SPENC BANK	ER SAVINGS	2	\$187,821.62	0.43%	0 \$0.00	NA	0 \$0.00	NA	<b>y</b> 0
	NE'S OF FALL CREDIT I	1	\$99,809.73	0.23%	0 \$0.00	NA	0 \$0.00	NA	Y C
STANI MORT CORPO		2	\$185,315.33	0.42%	0 \$0.00	NA	0 \$0.00	NA	<b>4</b> (
STATE LAKES	BANK OF THE	1	\$109,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	<b>y</b> 0
NATIC	WATER NAL BANK & COMPANY	1	\$90,913.66	0.21%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
	DAST SCHOOLS AL CREDIT	5	\$473,002.93	1.08%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> (
	IOR FEDERAL T UNION	1	\$87,516.88	0.2%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
TEXAS EMPLO UNION	OYEES CREDIT	2	\$199,734.69	0.46%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
THE F	RST NAL BANK	1	\$99,902.81	0.23%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
THE N BANK	ATIONAL	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	1
	UMMIT AL CREDIT	1	\$108,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	١ (
	E RIVERS AL CREDIT I	1	\$89,663.87	0.21%	0 \$0.00	NA	0 \$0.00	NA	١ (
TIERO	NE BANK	2	\$211,460.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	1 (
	OMMUNITY T UNION	1	\$99,905.11	0.23%	0 \$0.00	NA	0 \$0.00	NA	۱ (
TOWN COUN MORT SERVI	ΓRY BANC GAGE	2	\$195,809.08	0.45%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
	D BANK AND COMPANY	1	\$101,423.67	0.23%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
	D BANK OF	1	\$86,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	10
	D COMMUNITY	1	\$85,518.77	0.2%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
	D MORTGAGE ANY	3	\$268,912.01	0.62%	0 \$0.00	NA	0 \$0.00	NA	7 (
i	S COMMUNITY	2	\$193,726.44	0.44%	0 \$0.00	NA	0 \$0.00	NA	7 (
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	CREDIT UNION	ı [		.		1 1	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$192,703.83	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22% 0			NA 0
	Unavailable	52	\$5,089,080.04	10.92% 0	\$0.00	NA 0 \$0.00	NA 0
Total		454	\$43,988,566.00	100% 0			0
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$482,936.59	1.65% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51		\$0.00		NA 0
<u> </u>	AMERICAN BANK	1	\$118,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77% 0	\$0.00	NA 0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$585,635.30	2% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56				
		2	\$245,061.62	0.84%	\$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION								
BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82% (	0 \$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$122,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
CHARTER BANK	1	\$112,574.84	0.38%	0.00	NA	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70		0 \$0.00		0 \$0.00	NA	0
CORTRUST BANK	3	\$366,551.69	1.25%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,485.70		0 \$0.00		0 \$0.00		0
CREDIT UNION ONE	2	\$228,663.82	0.78%			0 \$0.00		_
CREDIT UNION WEST	1	\$110,240.15				0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79				0 \$0.00	NA	
DORAL BANK	1	\$119,880.54	0.41%	0 \$0.00	NA	0 \$0.00	NA	(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38% (	0 \$0.00	NA	0 \$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83% (	0 \$0.00	NA	0 \$0.00	NA	(
DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8%	0 \$0.00	NA	0 \$0.00	NA	(
ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0 \$0.00	NA	0 \$0.00	NA	(
F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0 \$0.00	NA	0 \$0.00	NA	(

FAIRW UNION	VINDS CREDIT	2	\$219,274.55	0.75%	0 \$0.00	NA	0 \$0.00	) NA	0
	RAL HOME BANK OF AGO	1	\$116,888.99	0.4%	0 \$0.00	NA	0 \$0.00	) NA	. 0
FIFTH	THIRD BANK	11	\$1,274,233.14	4.35%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK MOND, NA	1	\$119,751.62				0 \$0.00	) NA	0
BANK	CITIZENS & TRUST ANY OF SC	2	\$239,880.54	0.82%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST BANK	CITIZENS NA	2	\$231,893.09	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK	CLOVER LEAF	1	\$109,795.85	0.38%	0 \$0.00	NA	0 \$0.00	) NA	0
SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF LESTON, SC	1	\$120,500.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0
SAVIN	FEDERAL IGS AND LOAN CIATION OF WOOD	1	\$115,889.94	0.4%	0 \$0.00	NA	0 \$0.00	) NA	. 0
FIRST BANK	HAWAIIAN	2	\$234,637.25	0.8%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST BANK	INTERSTATE	6	\$682,390.92	2.33%	0 \$0.00	NA	0 \$0.00	) NA	0
	KEYSTONE ONAL BANK	1	\$114,781.21	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST MORT	MERIT	3	\$345,385.93	1.18%	0 \$0.00	NA	0 \$0.00	) NA	. 0
	MORTGAGE ANY INC.	1	\$113,095.16	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST	PLACE BANK	3	\$336,674.94	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
	TECHNOLOGY T UNION	3	\$348,803.75		0 \$0.00		0 \$0.00		
FIRSTI FEDER UNION	RAL CREDIT	1	\$116,393.32	0.4%	0 \$0.00	NA	0 \$0.00	) NA	. 0
FLORI UNION	DA CREDIT N	1	\$123,882.34	0.42%	0 \$0.00	NA	0 \$0.00	) NA	. 0
	Γ WISCONSIN T UNION	2	\$231,779.88	0.79%	0 \$0.00	NA	0 \$0.00	) NA	0
	EDERAL T UNION	6	\$628,649.75	2.15%	0 \$0.00	NA	0 \$0.00	) NA	0
GUAR F.S.B.	ANTY BANK	1	\$114,835.54	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
						-		-	_

1	\$114,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$119,880.54	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$361,259.57	1.23%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$117,068.81	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$220,429.50	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$120,379.82	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$359,695.81	1.23%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$119,886.14	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$118,884.34	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$119,671.87	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$123,879.48	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$233,178.41	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$119,084.15	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$221,737.48	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$235,770.66	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$119,740.28	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$227,467.60	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$110,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$111,888.50	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$110,894.68	0.38%	\$0.00	NA	0 \$0.00	NA	0
	1 2 1 1 2 2 1 1 2 1 1	1 \$119,880.54 3 \$361,259.57 1 \$117,068.81 2 \$220,429.50 1 \$120,379.82 3 \$359,695.81 1 \$119,886.14 1 \$118,884.34 1 \$119,671.87 1 \$123,879.48 2 \$233,178.41 1 \$119,084.15 2 \$221,737.48 2 \$221,737.48 2 \$227,467.60 1 \$110,000.00	1       \$119,880.54       0.41%         3       \$361,259.57       1.23%         1       \$117,068.81       0.4%         2       \$220,429.50       0.75%         1       \$120,379.82       0.41%         3       \$359,695.81       1.23%         1       \$119,886.14       0.41%         1       \$118,884.34       0.41%         1       \$119,671.87       0.41%         1       \$123,879.48       0.42%         2       \$233,178.41       0.8%         1       \$119,084.15       0.41%         2       \$221,737.48       0.76%         2       \$235,770.66       0.81%         1       \$119,740.28       0.41%         2       \$227,467.60       0.78%         1       \$110,000.00       0.38%         1       \$111,888.50       0.38%	1       \$119,880.54       0.41% 0 \$0.00         3       \$361,259.57       1.23% 0 \$0.00         1       \$117,068.81       0.4% 0 \$0.00         2       \$220,429.50       0.75% 0 \$0.00         1       \$120,379.82       0.41% 0 \$0.00         3       \$359,695.81       1.23% 0 \$0.00         1       \$119,886.14       0.41% 0 \$0.00         1       \$119,671.87       0.41% 0 \$0.00         1       \$123,879.48       0.42% 0 \$0.00         2       \$233,178.41       0.8% 0 \$0.00         2       \$233,178.41       0.8% 0 \$0.00         2       \$221,737.48       0.76% 0 \$0.00         2       \$225,770.66       0.81% 0 \$0.00         1       \$119,740.28       0.41% 0 \$0.00         2       \$227,467.60       0.78% 0 \$0.00         1       \$110,000.00       0.38% 0 \$0.00         1       \$111,888.50       0.38% 0 \$0.00	1 \$119,880.54 0.41% 0 \$0.00 NA 3 \$361,259.57 1.23% 0 \$0.00 NA 1 \$117,068.81 0.4% 0 \$0.00 NA 2 \$220,429.50 0.75% 0 \$0.00 NA 1 \$120,379.82 0.41% 0 \$0.00 NA 3 \$359,695.81 1.23% 0 \$0.00 NA 1 \$119,886.14 0.41% 0 \$0.00 NA 1 \$119,886.14 0.41% 0 \$0.00 NA 1 \$119,671.87 0.41% 0 \$0.00 NA 1 \$123,879.48 0.42% 0 \$0.00 NA 2 \$233,178.41 0.8% 0 \$0.00 NA 2 \$221,737.48 0.76% 0 \$0.00 NA 2 \$221,737.48 0.76% 0 \$0.00 NA 2 \$225,770.66 0.81% 0 \$0.00 NA 1 \$119,740.28 0.41% 0 \$0.00 NA 2 \$227,467.60 0.78% 0 \$0.00 NA 1 \$110,000.00 0.38% 0 \$0.00 NA	1 \$119,880.54 0.41% 0 \$0.00 NA 0 \$0.00  3 \$361,259.57 1.23% 0 \$0.00 NA 0 \$0.00  1 \$117,068.81 0.4% 0 \$0.00 NA 0 \$0.00  2 \$220,429.50 0.75% 0 \$0.00 NA 0 \$0.00  1 \$120,379.82 0.41% 0 \$0.00 NA 0 \$0.00  3 \$359,695.81 1.23% 0 \$0.00 NA 0 \$0.00  1 \$119,886.14 0.41% 0 \$0.00 NA 0 \$0.00  1 \$119,671.87 0.41% 0 \$0.00 NA 0 \$0.00  1 \$123,879.48 0.42% 0 \$0.00 NA 0 \$0.00  2 \$233,178.41 0.8% 0 \$0.00 NA 0 \$0.00  2 \$231,773.48 0.76% 0 \$0.00 NA 0 \$0.00  2 \$221,737.48 0.76% 0 \$0.00 NA 0 \$0.00  1 \$119,740.28 0.41% 0 \$0.00 NA 0 \$0.00  1 \$119,740.28 0.41% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$111,888.50 0.38% 0 \$0.00 NA 0 \$0.00	1 \$119,880.54 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$361,259.57 1.23% 0 \$0.00 NA 0 \$0

NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$119,886.14	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$109,898.12				0 \$0.00		T
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	1	\$107,314.77	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$107,063.27	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$115,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$111,896.26	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0 \$0.00	NA	0 \$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39% (	0 \$0	).00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0 \$0	0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0 \$0	).00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0 \$0	).00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0 \$0	).00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0 \$0	).00	NA 0 \$0.00	NA 0
	Unavailable	26	\$3,019,229.44	9.93% (	0\$0	0.00	NA 0 \$0.00	NA 0
Total		253	\$29,373,709.00	100%	_		0 \$0.00	
1000			Ψ=- γ ,		1	<u>•••</u>		
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27% (	0 \$0	).00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0 \$0	).00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0 \$0	).00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$544,442.33	1.02%	0 \$0	00.0	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0 \$0	).00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$414,195.40				NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$139,963.83	0.26%	0 \$0	0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29% (	0 \$0	00.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$125,600.00	0.24%	0 \$0	0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0 \$0	).00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56% (	0 \$0	).00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%			NA 0 \$0.00	NA (
	ANCHORBANK FSB	3	\$405,138.00	0.76% (	0 \$0	).00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69% (	0 \$0	).00	NA 0 \$0.00	NA
		1	\$129,870.58	0.24%	0 \$0	).00	NA 0 \$0.00	NA (

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$275,741.33	0.52% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,476,709.24	2.77% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$142,500.00	0.27% 0			0 \$0.00	NA
BANK MUTUAL	1	\$130,704.00	0.25% 0			0 \$0.00	NA
BANK OF STANLY	1	\$130,672.88	0.25% 0			0 \$0.00	NA
BANK OF WESTON	1	\$128,394.74	0.24% 0			0 \$0.00	NA
BANNER BANK	1	\$147,273.37	0.28% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$396,385.18	0.74% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$127,771.08	0.24% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$127,472.97	0.24% 0	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$139,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$147,856.16	0.28% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$144,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26% 0	\$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$140,725.22	0.26% 0	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25% 0	\$0.00	NA	0 \$0.00	NA
	1	\$132,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA

CITYWIDE MORTGAGE COMPANY								
COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,363.38	0.28%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$279,727.92	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$125,770.74	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28% 0		NA	0 \$0.00	NA	.0
CORTRUST BANK	1	\$136,167.53	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$279,976.26	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
CUMANET, LLC	1	\$124,968.54	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
DANVERSBANK	1	\$126,552.89	0.24% 0	\$0.00	NA	0 \$0.00	NA	C
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24% 0	\$0.00	NA	0 \$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,481.73	1.53% 0	\$0.00	NA	0 \$0.00	NA	. C
DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24% 0		NA	0 \$0.00	NA	(
DORAL BANK	1	\$139,860.63	0.26% 0	\$0.00	NA	0 \$0.00	NA	(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25% 0	\$0.00	NA	0 \$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02% 0	\$0.00	NA	0 \$0.00	NA	(
DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26% 0	\$0.00	NA	0 \$0.00	NA	[
ELEVATIONS CU	1	\$140,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	]
EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25% 0	\$0.00	NA	0 \$0.00	NA	(
ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26% 0	\$0.00	NA	0 \$0.00	NA	
FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73% 0			0 \$0.00	NA	ļ
FEDERAL HOME LOAN BANK OF	3	\$406,875.74	0.76% 0	\$0.00	NA	0 \$0.00	NA	(

CHICAGO							
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	12	\$1,663,603.65	3.13% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$267,114.90	0.5% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$682,652.12	1.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,375.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$269,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49% 0	ļ.		0 \$0.00	NA
FIRST PLACE BANK	3	\$396,558.09	0.74% 0	\$0.00	NA	0 \$0.00	N/
FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27% 0			0 \$0.00	N/
FIRSTLIGHT FEDERAL CREDIT	2	\$264,242.78	0.5% 0	\$0.00	NA	0 \$0.00	NA

UNION						1	
FREMONT BANK	3	\$429,496.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$418,775.78	0.79%			0 \$0.00	NA
GMAC BANK	1	\$129,726.79	0.24%	0 \$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$127,587.83	0.24%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$135,112.28	0.25%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$124,881.39	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$412,435.38	0.77%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$139,370.79	0.26%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$139,867.17	0.26%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$139,484.12	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$137,619.29	0.26%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$134,871.91	0.25%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$130,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$135,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53%	0 \$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	0 \$0.00	NA	0 \$0.00	NA
	4	\$546,769.07	1.03%	0.00	NA	0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75% (	0 \$0.00	) NA	0 \$0.00	NA	0
METLIFE BANK, NA	2	\$276,658.55	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$135,870.95	0.26%	0 \$0.00	NA	0 \$0.00		
MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$130,276.27	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0 \$0.00	NA	0 \$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A.	2	\$254,756.46	0.48% (	0 \$0.00	NA	0 \$0.00	NA	(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,853.66	0.28%	0 \$0.00	NA.	0 \$0.00	NA	(
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24% (	0 \$0.00	NA	0 \$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18		0 \$0.00		0 \$0.00		
OCEANFIRST BANK	2	\$268,744.76	0.5%	0 \$0.00	NA	0 \$0.00	NA	ŀ
OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0 \$0.00	NA	0 \$0.00	NA	ļ
ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0 \$0.00	NA	0 \$0.00	NA	(
ORNL FEDERAL CREDIT UNION	2	\$283,877.16	0.53%	0 \$0.00	NA	0 \$0.00	NA	ļ
PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0 \$0.00	NA	0 \$0.00	NA	(
PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0 \$0.00	NA	0 \$0.00	NA	ļ
PENTAGON FEDERAL CREDIT UNION	15					0 \$0.00		ļ
	1	\$131,128.02	0.25%	0 \$0.00	NA	0 \$0.00	NA	(

PEOPLES BANK, NATIONAL ASSOCIATION							
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$143,692.92	0.27%	0 \$0.00	NA	0 \$0.00	NA (
RBS CITIZENS, NA	1	\$143,697.46		0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	3	\$406,534.40		0 \$0.00		0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$143,860.04	0.27%	0 \$0.00	NA	0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	3	\$397,596.93		0 \$0.00		0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	0 \$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	0 \$0.00	NA	0 \$0.00	NA
	2	\$256,326.60	0.48%	0 \$0.00	NA	0 \$0.00	NA (

	THE CREDIT UNION OF ALABAMA FCU						
	THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24% 0 \$0.00	NA	\$0.00	NA 0
	TIERONE BANK	1	\$139,867.17	0.26% 0 \$0.00	NA C	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24% 0 \$0.00	NA	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$129,376.79	0.24% 0 \$0.00	NA	\$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$713,029.50	1.34% 0 \$0.00	NA	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26% 0 \$0.00	NA	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23% 0 \$0.00	NA	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$397,626.47	0.75% 0 \$0.00		\$0.00	NA 0
	VANTUS BANK	1	\$145,000.00	0.27% 0 \$0.00	NA C	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49% 0 \$0.00	NA	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79% 0 \$0.00	NA	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24% 0 \$0.00	NA	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,596.72	0.77% 0 \$0.00		\$0.00	NA 0
	Unavailable	38	\$5,194,382.89	9.31% 0 \$0.00		\$0.00	NA 0
Total		391	\$53,497,681.00	100% 0 \$0.00	0	\$0.00	0
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33% 0 \$0.00	NA	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63% 0 \$0.00	NA	\$0.00	NA 0

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AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$344,571.13	0.68%	\$0.00	NA	0 \$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	\$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	\$0.00	NA	0 \$0.00	NA	0
AMEGY MORTGAGE	1	\$171,650.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$167,045.14	0.33%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$159,840.71	0.31%	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$164,847.17	0.32%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,425,570.20		\$0.00		0 \$0.00		
BANK FIRST NATIONAL	2	\$337,521.31	0.66%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	2	\$310,696.16	0.61%	\$0.00	NA	0 \$0.00	NA	0
BANK OF QUINCY	1	\$150,723.88	0.3%	\$0.00	NA	0 \$0.00		
BANK OF STANLY	1	\$149,850.67	0.29%	\$0.00	NA	0 \$0.00	NA	0
BANK OF WAUSAU	1	\$163,930.00	0.32%	_		0 \$0.00	NA	0
BANK OF WESTON	2	\$305,859.71	0.6%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$151,848.68	0.3%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	\$0.00	NA	0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$154,852.93	0.3%	\$0.00	NA	0 \$0.00	NA	0
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9	\$1,447,748.09	2.84%	\$0.00	NA	0\$0.00	NA	0
7	\$1,101,436.58	2.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$157,354.13	0.31%	\$0.00	NA	0 \$0.00	NA	0
1	\$164,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
1	\$160,000.00	0.31%	\$0.00	NA	0\$0.00	NA	0
1	\$170,345.90	0.33%	\$0.00	NA	0 \$0.00	NA	0
1	\$165,067.81	0.32%	\$0.00	NA	0\$0.00	NA	0
1	\$159,851.81	0.31%	\$0.00	NA	0 \$0.00	NA	0
1	\$159,232.97	0.31%	\$0.00	NA	0 \$0.00	NA	0
1	\$149,857.67	0.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$159,553.06	0.31%	\$0.00	NA	0 \$0.00	NA	0
1	\$165,750.98	0.33%	\$0.00	NA	0 \$0.00	NA	0
4	\$655,096.40	1.29% (	\$0.00	NA	0 \$0.00	NA	0
1	\$157,851.52	0.31%	\$0.00	NA	0 \$0.00	NA	0
2	\$309,546.73	0.61%	\$0.00	NA	0 \$0.00	NA	0
1	\$159,748.28	0.31%	\$0.00	NA	0 \$0.00	NA	0
5	\$810,365.39	1.59%	\$0.00	NA	0\$0.00	NA	0
8	\$1,269,384.73	2.49%	\$0.00	NA	0 \$0.00	NA	0
3	\$478,880.33	0.94%	\$0.00	NA	0\$0.00	NA	0
4	\$629,163.29	1.23%	\$0.00	NA	0 \$0.00	NA	0
	7 1 1 1 1 1 1 1 1 1 1 5 8 8	7 \$1,101,436.58  1 \$157,354.13  1 \$164,000.00  1 \$160,000.00  1 \$170,345.90  1 \$165,067.81  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  2 \$309,546.73  1 \$159,748.28  5 \$810,365.39  8 \$1,269,384.73  3 \$478,880.33	7       \$1,101,436.58       2.16% 0         1       \$157,354.13       0.31% 0         1       \$164,000.00       0.32% 0         1       \$160,000.00       0.31% 0         1       \$170,345.90       0.33% 0         1       \$159,851.81       0.31% 0         1       \$159,851.81       0.31% 0         1       \$159,232.97       0.31% 0         1       \$149,857.67       0.29% 0         1       \$159,553.06       0.31% 0         1       \$165,750.98       0.33% 0         4       \$655,096.40       1.29% 0         1       \$157,851.52       0.31% 0         2       \$309,546.73       0.61% 0         3       \$478,880.33       0.94% 0	7       \$1,101,436.58       2.16% 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       \$165,067.81       0.32% 0 \$0.00         1       \$159,851.81       0.31% 0 \$0.00         1       \$159,232.97       0.31% 0 \$0.00         1       \$159,232.97       0.31% 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         2       \$309,546.73       0.61% 0 \$0.00         3       \$478,880.33       0.94% 0 \$0.00         3       \$478,880.33       0.94% 0 \$0.00	7 \$1,101,436.58 2.16% 0 \$0.00 NA  1 \$157,354.13 0.31% 0 \$0.00 NA  1 \$164,000.00 0.32% 0 \$0.00 NA  1 \$160,000.00 0.31% 0 \$0.00 NA  1 \$170,345.90 0.33% 0 \$0.00 NA  1 \$165,067.81 0.32% 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 \$165,750.98 0.33% 0 \$0.00 NA  4 \$655,096.40 1.29% 0 \$0.00 NA  1 \$157,851.52 0.31% 0 \$0.00 NA  2 \$309,546.73 0.61% 0 \$0.00 NA  5 \$810,365.39 1.59% 0 \$0.00 NA  8 \$1,269,384.73 2.49% 0 \$0.00 NA  3 \$478,880.33 0.94% 0 \$0.00 NA	7 \$1,101,436.58 2.16% 0 \$0.00 NA 0 \$0.00  1 \$157,354.13 0.31% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$170,345.90 0.33% 0 \$0.00 NA 0 \$0.00  1 \$159,851.81 0.32% 0 \$0.00 NA 0 \$0.00  1 \$159,232.97 0.31% 0 \$0.00 NA 0 \$0.00  1 \$149,857.67 0.29% 0 \$0.00 NA 0 \$0.00  1 \$159,553.06 0.31% 0 \$0.00 NA 0 \$0.00  1 \$165,750.98 0.33% 0 \$0.00 NA 0 \$0.00  4 \$655,096.40 1.29% 0 \$0.00 NA 0 \$0.00  1 \$157,851.52 0.31% 0 \$0.00 NA 0 \$0.00  2 \$309,546.73 0.61% 0 \$0.00 NA 0 \$0.00  5 \$810,365.39 1.59% 0 \$0.00 NA 0 \$0.00  8 \$1,269,384.73 2.49% 0 \$0.00 NA 0 \$0.00  8 \$1,269,384.73 2.49% 0 \$0.00 NA 0 \$0.00  1 \$150.00  1 \$159,384.73 2.49% 0 \$0.00 NA 0 \$0.00  1 \$150.00  1 \$159,384.73 2.49% 0 \$0.00 NA 0 \$0.00  1 \$150.00  1 \$159,384.73 2.49% 0 \$0.00 NA 0 \$0.00	7 \$1,101,436.58 2.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,354.13 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,345.90 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,067.81 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,851.81 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,232.97 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,232.97 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,857.67 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,553.06 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,553.06 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,851.52 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,851.52 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,851.52 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,748.28 0.31% 0 \$0.00 NA 0 \$0.00 NA 5 \$810,365.39 1.59% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,269,384.73 2.49% 0 \$0.00 NA 0 \$0.00 NA 3 \$478,880.33 0.94% 0 \$0.00 NA 0 \$0.00 NA

MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0 \$0.00	) NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92%	0 \$0.00	) NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	0 \$0.00	) NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$160,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST PLACE BANK	4	\$628,115.93	1.23%	0 \$0.00	) NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%			0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34%	0 \$0.00	) NA	0 \$0.00	NA(
FREMONT BANK	10	\$1,615,341.74	3.17%	0 \$0.00	) NA	0 \$0.00	NA (
GMAC BANK	1	\$149,864.40	0.29%	0 \$0.00	) NA	0 \$0.00	NA (
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	0 \$0.00	) NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	0 \$0.00	) NA	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	3	\$463,345.40	0.91%	0 \$0.00	) NA	0 \$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0 \$0.00	) NA	0 \$0.00	NA

HOMESTREET BANK	1	\$173,800.00	0.34%	\$0.00	NA	0 \$0.00	NA	<b>V</b> C
HONOR CREDIT	1	\$151,859.22	0.3%(	\$0.00	NA	0 \$0.00	NA	ار
UNION	1	Ψ131,037.22	0.5 70	σφο.σσ	1 17 1	υ ψυ.υυ	1 172	1
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	\$0.00	NA	0 \$0.00	NA	v C
INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	\$0.00	NA	0 \$0.00	NA	V C
JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	\$0.00	NA	0 \$0.00	NA	V C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	\$0.00	NA	0 \$0.00	NA	V C
LAKE MORTGAGE COMPANY INC.	1	\$154,852.93	0.3%	\$0.00	NA	0 \$0.00	NA	C
LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	\$0.00	NA	0 \$0.00	NA	<b>V</b> C
LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	\$0.00	NA	0 \$0.00	NA	<b>V</b> C
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3%	\$0.00	NA	0 \$0.00	NA	۱ (
MARQUETTE BANK	1	\$161,250.00	0.32%	\$0.00	NA	0 \$0.00	NA	(
MAX CREDIT UNION	1	\$163,840.60	0.32%	\$0.00	NA	0 \$0.00	NA	(
MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	\$0.00	NA	0 \$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	\$0.00	NA	0 \$0.00	NA	۱ (
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	\$0.00	NA	0 \$0.00	NA	۱ (
METLIFE BANK, NA	1	\$173,480.50	0.34%	\$0.00	NA	0 \$0.00	NA	(
MIDWEST BANK OF WESTERN ILLINOIS	2	\$341,844.40	0.67%	\$0.00	NA	0 \$0.00	NA	(
MILFORD BANK, THE	3	\$479,563.03	0.94% (	\$0.00	NA	0 \$0.00	NA	(
MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	\$0.00	NA	0 \$0.00	NA	(
MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	(
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	\$0.00	NA	0 \$0.00	NA	(
MT. MCKINLEY BANK	1	\$159,840.72	0.31%	\$0.00		0 \$0.00		(
	1	\$151,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	(

NATIONAL COOPERATIVE BANK, N.A.							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$171,979.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00				0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%			0 \$0.00	
PUTNAM BANK	1	\$170,837.75	0.34%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$159,580.84	0.31%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,700.99	0.6%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	0 \$0.00	NA	0 \$0.00	NA

	322	\$51,796,893.00	100%	0 \$0.00	(	\$0.00		╬
Unavailable	39	\$6,360,554.37	10.92%			\$0.00		1
WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0 \$0.00	NA	\$0.00	NA	1
WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0 \$0.00	NA	\$0.00	NA	1
WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0 \$0.00	NA	\$0.00	NA	ł
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35%	0 \$0.00	NA	\$0.00	NA	¥
VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3%	0 \$0.00	NA	\$0.00	NA	ł
VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0 \$0.00	NA (	\$0.00	NA	1
UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0 \$0.00	NA	\$0.00	NA	١
UNITED COMMUNITY BANK	2	\$307,888.74		0 \$0.00		\$0.00		
UMPQUA BANK	1	\$159,700.63	0.31%	0 \$0.00	NA (	\$0.00	NA	١
TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0 \$0.00	NA	\$0.00	NA	١
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61%	0 \$0.00	NA (	\$0.00	NA	ł
THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	0 \$0.00	NA	\$0.00	NA	١.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%	0 \$0.00	NA (	\$0.00	NA	١
TEXAS BANK	1	\$174,630.11	0.34%	0 \$0.00	NA (	\$0.00	NA	١
SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0 \$0.00	NA(	\$0.00	NA	<i>\</i>
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	0 \$0.00	NA (	\$0.00	NA	1
STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	0 \$0.00	NA	\$0.00	NA	1
STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0 \$0.00	NA	\$0.00	NA	1

Total

Lugai i iiiig. i i	PEDERAL NATIONAL WORTS	AGL /	43300IATION 1 A	TININIL IVIA	<u> </u>	01111 ABO-13G/A	
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78% 0			
	ADVANTAGE BANK	2	\$138,868.11	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58% 0			
	AF BANK	1	\$63,940.71	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24% 0	\$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	11	\$734,916.27	2.09% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81% 0			
	AMEGY MORTGAGE	1	\$69,933.58	0.2% 0	0.00\$	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$79,920.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55% 0			
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$52,960.91	0.15% 0			
<u> </u>	ANCHORBANK FSB	2	\$107,953.46	0.31% 0	\$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2% 0	\$0.00	NA 0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$44,871.22	0.13% 0	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	13	\$776,384.71	2.21% 0	\$0.00	NA 0 \$0.00	NA
		13	\$776,384.71	2.21% 0	\$0.00	NA 0 \$0.00	N

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BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0
BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0
BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00		_	\$0.00	NA	0
CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS STATE BANK	1	\$65,469.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$104,952.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STAT BANK OF ROCK FALLS	E 1	\$44,778.38	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	4	\$226,069.34	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,016.21	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ON	E 3	\$166,454.16	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
CREST SAVINGS BANK	1	\$79,447.30	0.23%	\$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22% 0	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	Y 1	\$75,428.36	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
DORAL BANK	2	\$154,262.24	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AN TRUST COMPANY	D 1	\$52,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDI UNION	T 13	\$832,164.15	2.36% 0	\$0.00	NA	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD BANK	59	\$3,505,342.98	9.96% 0	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	` 1	\$81,200.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$123,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST	6	\$379,178.70	1.08% 0	\$0.00	NA	0 \$0.00	NA	0
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COMPANY OF SC								1
FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	۲ (
FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88%	0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18%	0 \$0.00	NA	0 \$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16%	0 \$0.00	NA	0 \$0.00	NA	
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0 \$0.00	NA	0 \$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	0 \$0.00	NA	0 \$0.00	NA	
FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	0 \$0.00	NA	0 \$0.00	NA	١
FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	0 \$0.00	NA	0 \$0.00	NA	\
FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0 \$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	0 \$0.00	NA	0 \$0.00	NA	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL	1	\$75,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	1

BANK OF DEERWOOD							
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$479,483.02	1.36%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0 \$0.00	NA 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$73,077.17	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$104,102.29		0 \$0.00	NA 0		NA 0
FREMONT BANK	2	\$161,424.09	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0 \$0.00	NA 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$71,477.05	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$228,648.73	0.65%	0 \$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0 \$0.00	NA 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$56,447.67	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
ILLINI BANK	2	\$148,255.76	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0 \$0.00	NA 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0

MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	\$0.00	NA	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%			\$0.00		0
MAX CREDIT UNION	2	\$135,420.36	0.38%	\$0.00	NA	0 \$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	\$0.00	NA	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$58,942.66	0.17%	\$0.00	NA	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	\$0.00	NA	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	\$0.00	NA	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$43,958.25	0.12%	\$0.00	NA	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	\$0.00	NA	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	\$0.00	NA	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	\$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16% 0	\$0.00	NA	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	\$0.00	NA	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	\$0.00	NA	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$78,993.32	0.22%	\$0.00	NA	\$0.00	NA	0

OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	\$0.00	NA	0 \$0.00	NA	0
PARK BANK	1	\$79,924.10	0.23%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,922.24				0 \$0.00		
PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	\$0.00	NA	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	1	\$69,204.23	0.2%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	\$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$53,170.96	0.15%	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16% (	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	\$0.00	NA	0 \$0.00	NA	0
PRIMEBANK	1	\$83,967.87	0.24%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17% (	\$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	2	\$84,456.93	0.24%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43% (	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	\$0.00	NA	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	\$0.00	NA	0 \$0.00	NA	0
	1	\$58,324.41	0.17%	\$0.00	NA	0 \$0.00	NA	0

SPACE COAST CREDIT UNION							
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0 \$0.00	NA 0\$	0.00 N	NΑ
STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99% (	0\$0.00	NA 0 \$	0.00 N	NΑ
STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0.00	NA 0 \$	0.00 N	NΑ
STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0 \$0.00	NA 0 \$	0.00 N	NΑ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17% (	0.00	NA 0 \$	0.00 N	NΑ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0.00	NA 0\$	0.00 N	NΑ
SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0\$0.00	NA 0 \$	0.00 N	NΑ
 SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0.00	NA 0 \$	0.00 N	NΑ
SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22%	0.00	NA 0 \$	0.00 N	NΑ
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,719.46	0.39% (	0.00	NA 0\$	0.00 N	NΑ
THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	00.00	NA 0 \$	0.00 N	NΑ
THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0 \$0.00	NA 0 \$	0.00 N	NΑ
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22% (	0.00	NA 0 \$	0.00 N	NΑ
THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11% (	0\$0.00	NA 0 \$	0.00 N	NΑ
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%		NA 0 \$	0.00 N	NΑ
THUNDER BANK	1	\$74,029.69	0.21%	00.00	NA 0 \$	0.00 N	NΑ
TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	00.00	NA 0 \$	0.00 N	NΑ
TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%		NA 0 \$		NΑ
UNITED COMMUNITY	2	\$99,620.55	0.28%	00.00	NA 0 \$	0.00 N	NΑ

WASHINGTON STATE   EMPLOYEES CREDIT   1   \$78,000.00   UNION   WAUKESHA STATE   2   \$102,400.00   WAYNE BANK   1   \$65,937.38   WEOKIE CREDIT   UNION   1   \$64,935.29   WESTCONSIN   CREDIT UNION   1   \$77,455.00   WESTERNBANK   PUERTO RICO   1   \$64,911.49   WESTERRA CREDIT   UNION   1   \$42,457.69	0.22% 0 0.29% 0 0.19% 0 0.18% 0 0.22% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WESTERNA CREDIT  1 \$64,935.29  \$77,455.00  \$42,457.60	0.19% 0 0.18% 0 0.22% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WESTERNBANK 1 \$64,935.29  \$77,455.00	0.18% 0 0.22% 0 0.18% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
UNION 1 \$64,935.29  WESTCONSIN 1 \$77,455.00  CREDIT UNION 1 \$64,911.49  WESTERNA CREDIT 1 \$42,457.60	0.22% 0 0.18% 0 0.12% 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 1 \$77,455.00  WESTERNBANK 1 \$64,911.49  PUERTO RICO	0.18% 0 0.12% 0	\$0.00		
PUERTO RICO  WESTERRA CREDIT  \$42,457,60	0.12% 0		NA 0 \$0.00	NA 0
1 1 5/12/15/1601		\$0.00	]	
	0.20		NA 0 \$0.00	NA 0
WESTMARK CREDIT 1 \$69,860.27 UNION	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL 1 \$73,896.16 CREDIT UNION	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST 1 \$64,938.32	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT 8 \$408,970.28	1.16% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable 50 \$3,225,445.06	9.21% 0	\$0.00	NA 0 \$0.00	NA 0
Total 562 \$35,196,874.02	100% 0	\$0.00	0 \$0.00	0
31412NUZ7 ARVEST MORTGAGE 9 \$842,675.26	8.85% 0	\$0.00	NA 0 \$0.00	NA 0
CHASE HOME 1 \$95,908.10	1.01% 0			NA 0
CITIMORTGAGE, INC. 3 \$282,606.27	2.97% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA 3 \$316,942.06	3.33% 0	\$0.00	NA 0 \$0.00	NA 0
GMAC BANK 1 \$94,872.90	1% 0	\$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE 4 \$376,478.75	3.95% 0	\$0.00	NA 0 \$0.00	NA 0
SA MORTGAGE 8 \$800,601.45	8.41% 0	\$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE, 2 \$207,000.00	2.17% 0	\$0.00	NA 0 \$0.00	NA 0
STAR FINANCIAL 4 \$384,312.33 GROUP, INC.	4.04% 0			NA 0
Unavailable 63 \$6,121,348.20	64.27% 0	\$0.00	NA 0 \$0.00	NA 0

Total		98	\$9,522,745.32	100%	\$0.00	0	\$0.00	
			, ,					
31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	\$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79% (	\$0.00	NA 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36% (			\$0.00	NA
	Unavailable	3	\$583,876.21	34.44% (			\$0.00	NA
Total		8	\$1,695,418.75	100%	\$0.00	0	\$0.00	
31412NV37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65% (	\$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,015,775.02	100%	\$0.00	0	\$0.00	
31412NV45	ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$777,032.93	74.28% (	\$0.00	NA 0	\$0.00	NA
Total		4	\$1,046,039.62	100%	\$0.00	0	\$0.00	
31412NV52	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4% (	\$0.00	NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	\$0.00	NA 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72	18% (	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,472,391.44	100%	\$0.00	0	\$0.00	
31412NV60	BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27% (	\$0.00	NA 0	\$0.00	NA
	FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	\$0.00	NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39% (	\$0.00	NA 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63% (			\$0.00	
Total		59	\$7,802,138.27	100%	\$0.00	0	\$0.00	

	T					
31412NV78	CUMANET, LLC	1	\$174,074.30	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,923,224.18	100% 0 \$0.00	0 \$0.00	0
31412NV86	ANCHORBANK FSB	1	\$221,250.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$175,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$190,809.86	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$600,000.00	8.77% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$392,307.86	5.74% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	1	\$479,566.07	7.01% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3% 0 \$0.00	NA 0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE AREA BANK	1	\$416,584.87	6.09% 0 \$0.00	NA 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$280,000.00	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,140,278.77	16.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,837,794.19	100% 0 \$0.00	0 \$0.00	0

31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0\$0.00	NA	0 \$0.00	NA	)
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0\$0.00	NA	0 \$0.00	NA(	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	)
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0\$0.00	NA	0 \$0.00	NA	)
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0\$0.00	NA	0 \$0.00	NA	)
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0 \$0.00	NA	0 \$0.00	NA	)
	EVERBANK	1	\$393,014.14	2.03%	0 \$0.00	NA	0 \$0.00	NA (	)
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0 \$0.00	NA	0 \$0.00	NA	)
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0 \$0.00	NA	0 \$0.00	NA	)
	LYONS MORTGAGE SERVICES, INC.	2	\$734,606.23	3.8%	0\$0.00	NA	0 \$0.00	NA	)
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0 \$0.00	NA	0 \$0.00	NA	)
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	1.07%	0\$0.00	NA	0 \$0.00	NA	)
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0\$0.00	NA	0 \$0.00	NA	)
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0\$0.00	NA	0 \$0.00	NA	)
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0\$0.00	NA	0 \$0.00	NA	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0 \$0.00	NA	0 \$0.00	NA	)
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0\$0.00	NA	0 \$0.00	NA	)
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0 \$0.00	NA	0 \$0.00	NA	)
	VALLEY NATIONAL BANK	1	\$168,831.75		0 \$0.00		0 \$0.00	NA	
		1	\$164,841.93	0.85%	0 \$0.00	NA	0 \$0.00	NA	)

	VISIONS FEDERAL CREDIT UNION						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,339,217.64	6.93% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$19,334,507.25	100% 0	\$0.00	0 \$0.00	0
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35% 0		NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$74,933.83	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$140,583.96	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71% 0		NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$76,430.85	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27% 0		NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$145,100.00	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$282,296.52	1.51% 0	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$39,919.65	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,553.35	0.28% 0	\$0.00	NA 0 \$0.00	NA
[	BUSEY BANK	1	\$32,170.89	0.17% 0	\$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$81,925.87	0.44% 0	\$0.00	NA 0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22% 0	\$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$68,789.26	0.37% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92% 0		NA 0 \$0.00	NA
		2	\$107,265.37	0.57% 0	\$0.00	NA 0 \$0.00	NA (

CITY NATIONAL BANK OF SULPHUR SPRINGS							
CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$75,070.83	0.4%	0 \$0.00	NA (	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	0 \$0.00	NA (	\$0.00	NA
CORTRUST BANK	12	\$703,295.38	3.77%	0 \$0.00	NA (	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,018.87	1.11%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0 \$0.00	NA(	\$0.00	NA
DORAL BANK	1	\$69,437.17	0.37%	0 \$0.00	NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	0 \$0.00	NA (	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	0 \$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$64,291.82	0.34%	0 \$0.00	NA	\$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	0 \$0.00	NA (	\$0.00	NA
FIFTH THIRD BANK	48	\$2,842,644.61	15.24%	0 \$0.00	NA (	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63%	0 \$0.00	NA (	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	0 \$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0 \$0.00	) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$64,744.21	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$643,489.99	3.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$47,656.88	0.26%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$42,711.35	0.23%	0 \$0.00	) NA	0 \$0.00	NA
FREMONT BANK	3	\$194,947.06	1.04%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$80,924.98	0.43%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$133,947.57	0.72%	0 \$0.00	) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$86,464.27	0.46%	0 \$0.00	) NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	0 \$0.00	) NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	0 \$0.00		0 \$0.00	
	2	\$145,755.89	0.78%	0 \$0.00	NA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY					
MACHIAS SAVINGS BANK	1	\$47,207.29	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$122,175.92	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$52,560.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,394.67	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$79,640.55	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$65,366.09	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

	SIWELL, INC., DBA					
	CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3% 0 \$0.00	NA 0 \$0.00	NA (
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45% 0 \$0.00	NA 0 \$0.00	NA(
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$52,151.65	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$58,291.19 \$50,700.25		NA 0 \$0.00	NA
	VANTUS BANK WASHINGTON TRUST BANK	2	\$59,790.25 \$143,070.05	0.32% 0 \$0.00 0.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$14,374.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$3,289,553.82	17.59% 0 \$0.00	NA 0 \$0.00	NA
otal		313	\$18,672,551.00	100% 0 \$0.00	0 \$0.00	
1412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	9	\$879,354.78	23.67% 0 \$0.00	NA 0 \$0.00	NA
		8	\$817,138.08		NA 0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA						ļ				
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	05	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	05	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0 5	\$0.00	NA	0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	1	\$107,904.71	2.9%	0 5	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22					Ш	\$0.00		ш
	Unavailable	11	\$1,032,499.03	25.32%				-	\$0.00	NA	7 7
Total		39	\$3,807,616.00	100%	0 9	\$0.00		0	\$0.00		0
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31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93% (				Ш	\$0.00		ш
<u> </u>	CITIMORTGAGE, INC.	1	\$120,002.42	6.36%	0 5	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0 5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44% (	0 5	\$0.00	NA	0	\$0.00	NA	.0
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	05	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	7	\$821,838.53	43.6%	-			-	\$0.00	NA	0
Total		16	\$1,885,427.50	100%	0 5	\$0.00		0	\$0.00		0
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31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%				Ш	\$0.00		Ш
	CITIMORTGAGE, INC.	5	\$691,232.52	36.28%	05	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,398.05		Щ			Ш	\$0.00		$\bot$
	Unavailable	6	\$815,397.70		-			-	\$0.00	NA	+
Total		14	\$1,905,403.24	100%	0 \$	<b>\$0.00</b>		0	\$0.00	<del></del>	0
			÷0.57.647.00		4			Ŭ	12.20		$\prod$
31412NVE3	CITIMORTGAGE, INC.	6	\$965,615.92	27.31%	+			-	\$0.00		-
<u> </u>	GMAC BANK	1	\$150,177.24	4.25%	0 3	\$0.00	NA	O	\$0.00	NA	.0
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34% (	0 5	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37				NA	0	\$0.00	NA	. 0
	Unavailable	10	\$1,599,704.33	45.25%	+			+ 1	\$0.00	NA	. 0
Total		22	\$3,535,374.66	100%	0 9	\$0.00		0	\$0.00	<u>-</u>	0
				<u> </u>	4			Ц			$\coprod$
31412NVF0		7	\$407,578.76	12.2%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0

	ARVEST MORTGAGE COMPANY									
	CITIMORTGAGE, INC.	4	\$296,951.20	8.89%	0 \$0.00	) NA	0 \$0.0	00	NA	0
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0 \$0.00	) NA	0 \$0.0	00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0 \$0.00	) NA	0 \$0.0	00	NA	0
	GMAC BANK	4	\$233,965.60	7%	0 \$0.00	) NA	0 \$0.0	00	NA	0
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0 \$0.00	) NA	0 \$0.0	00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0 \$0.00	) NA	0 \$0.0	00	NA	0
	SHEA MORTGAGE, INC.	1	\$71,923.00	2.15%	0 \$0.00	) NA	0 \$0.0	00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$79,929.42				0 \$0.0		NA	0
	Unavailable	15	\$1,000,268.41	27.69%			0 \$0.0	_	NA	_
Total		52	\$3,416,610.00	100%	0 \$0.00	)	0 \$0.	00		0
					<del> </del>	<u> </u>	4	Щ		Ц
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0 \$0.00	) NA	0 \$0.0	00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0 \$0.00	) NA	0 \$0.0	00	NA	0
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97% (	0 \$0.00	) NA	0 \$0.0	00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0 \$0.00	) NA	0 \$0.0	00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42%	0 \$0.00	) NA	0 \$0.0	00	NA	0
	PATELCO CREDIT UNION	2	\$195,584.87	13.37% (	0 \$0.00	) NA	0 \$0.0	00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34% (	0 \$0.00	) NA	0 \$0.0	00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0 \$0.00	) NA	0 \$0.0	00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0 \$0.00	) NA	0 \$0.0	00	NA	0
	Unavailable	5	\$451,227.96				0 \$0.0		NA	0
Total		16	\$1,462,651.25	100%	0 \$0.00	)	0 \$0.0	00		0
31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0 \$0.00	) NA	0 \$0.0	00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0 \$0.00	) NA	0 \$0.0	00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$117,898.40	11.35%	0 \$0.00	) NA	0 \$0.0	00	NA	0

0 0								
	BANK							
	GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41% 0	\$0.00	NA	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$228,508.98	21.99% 0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,039,050.63	100% 0			0 \$0.00	0
31412NVJ2	FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99% 0	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41% 0	\$0.00	NA	0 \$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14% 0	\$0.00	NA (	0 \$0.00	NA
	Unavailable	4	\$531,147.38	39.06% 0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,161,485.00	100% 0			0 \$0.00	0
21112377770	177	<del>-  </del>	\$56.005.01	2 710/ (	1 2 20		100.00	
31412NVK9	AF BANK CITIZENS FIRST	1	\$76,935.31	3.71% 0	\$0.00	NAI	0 \$0.00	NA (
	WHOLESALE MORTGAGE	1	\$77,200.00	3.73% 0	\$0.00	NA (	0 \$0.00	NA
	CORTRUST BANK	5	\$344,682.91	16.64% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$146,793.51				0 \$0.00	NA
	FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	2.09% 0	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$134,481.98	6.49% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$49,956.95				0 \$0.00	NA
	PEOPLES BANK, NATIONAL	1	\$39,965.56	1.93% 0	\$0.00	NAIC	0 \$0.00	NA

	ASSOCIATION							
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58	3.05%	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	3.86%	\$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$24,480.89	1.18% 0	\$0.00	NA	0 \$0.00	NAO
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22%	\$0.00	NA	0 \$0.00	NA
	WANIGAS CREDIT UNION WOOD COUNTY	1	\$68,000.00	3.28%	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50	2.5%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$478,792.97	23.1%	\$0.00	NA	0 \$0.00	NA 0
Total		36	\$2,071,633.65	100%	\$0.00		0 \$0.00	0
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04%	\$0.00	NA	0 \$0.00	NAC
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	3.89% 0	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.87%	\$0.00	NA	0 \$0.00	NA
	GMAC BANK	1	\$289,324.51	5.63%	\$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	\$0.00	NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	\$0.00	NA	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	\$0.00	NA	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	\$0.00	NA	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45% 0	\$0.00	NA	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1% 0	\$0.00	NA	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$494,330.09	9.63% 0	\$0.00	NA	0 \$0.00	NA 0
Total		28	\$5,135,982.10	100%	\$0.00		0 \$0.00	0

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31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0 \$0.00	NA 0 \$0	.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0 \$0.00	NA 0 \$0	.00 NA
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0 \$0.00	NA 0 \$0	.00 NA
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0 \$0.00	NA 0 \$0	.00 NA
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00				
	EVERBANK	2	\$524,215.62	1.81%	0 \$0.00	NA 0 \$0	.00 NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0 \$0.00	NA 0 \$0	.00 NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0 \$0.00	NA 0 \$0	.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0 \$0.00	NA 0 \$0	.00 NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0 \$0.00	NA 0 \$0	.00 NA
	MID-ISLAND MORTGAGE CORP.	9	\$2,661,483.21	9.21%	0 \$0.00	NA 0 \$0	.00 NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0 \$0.00	NA 0 \$0	.00 NA
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0 \$0.00	NA 0 \$0	.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0 \$0.00	NA 0 \$0	.00 NA
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0 \$0.00	NA 0 \$0	.00 NA
	ULSTER SAVINGS BANK UNITED NATIONS	1	\$140,800.00	0.49%	0 \$0.00	NA 0 \$0	.00 NA
	FEDERAL CREDIT UNION	1	\$249,000.00	0.86%	0\$0.00	NA 0 \$0	.00 NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0 \$0.00	NA 0 \$0	.00 NA
N M E	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%			
	Unavailable	16	\$4,712,767.87	15.78%	0 \$0.00	NA 0 \$0	.00 NA
Total		97	\$29,049,594.00		0 \$0.00		

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	BANCO SANTANDER							
31412NVN3	PUERTO RICO	1	\$185,056.59	4.32%			\$0.00	
	DORAL BANK	1	\$134,859.05	3.14%	0 \$0.00	) NA	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$150,000.00	3.5%	0 \$0.00	) NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	0 \$0.00	) NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0 \$0.00	) NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0 \$0.00	) NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0 \$0.00	) NA	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$314,115.54	7.33%	0 \$0.00	) NA	\$0.00	NA
	Unavailable	6	\$1,109,449.31	25.87%	_	+	\$0.00	NA
Total		22	\$4,288,232.38	100%	0 \$0.00	)	\$0.00	
31412NVP8	CITIMORTGAGE, INC.	1	\$397,891.77	8.83%	0 \$0.00	) NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	0 \$0.00	) NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$443,547.32	9.85%			\$0.00	NA
	Unavailable	5	\$1,804,643.79	40.07%			\$0.00	
Total		13	\$4,503,638.95	100%	0 \$0.00	) (	\$0.00	
	DAVIED CREEK							
31412NVQ6	BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0 \$0.00	) NA	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0 \$0.00	) NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	0 \$0.00	) NA	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14%	0 \$0.00	) NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0 \$0.00	) NA	\$0.00	NA
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0 \$0.00	) NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0 \$0.00	NA NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0 \$0.00	) NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0 \$0.00	) NA	\$0.00	NA
	GUARANTY BANK	1	\$192,536.13	1.29%	0 00 00	NIA (	\$0.00	NA

I	F.S.B.						
	HEARTLAND BANK	1	\$199,814.76	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$184,547.49	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0 \$0.00	NA 0 \$0.00	NA 0
	SKY INVESTMENTS INC.	1	\$153,252.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0 \$0.00	NA 0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$172,500.00		0 \$0.00		NA 0
Total		69	\$14,909,504.99	100%	0 \$0.00	0 \$0.00	0
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12.18%	0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$167,214.60	4.94%	0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$326,894.93		0 \$0.00		NA 0
	Unavailable	4	\$918,572.32	27.11%		<del>                                     </del>	NA 0
Total		16	\$3,388,001.94	100%	0 \$0.00	0 \$0.00	0
31412NVS2	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0 \$0.00	NA 0 \$0.00	NA 0

31412NVU7	CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION	5	\$405,769.18 \$1,650,481.95	5.22%			\$0.00 \$0.00		
Total		41	\$9,758,946.04						0
Total	Unavailable	40	\$9,604,281.48	98.42%	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		1
31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56		0 \$0.00		\$0.00		-
l Utai		39	ф13,170,031.30	10070	υ φυ <b>.</b> υυ	U	φυ.υυ		V
Total	Unavailable	5 <b>59</b>	\$1,387,275.47 <b>\$15,196,831.38</b>	9.12%	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>0</b>
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19%	·		\$0.00		
	TEXAS BANK	1	\$178,909.68	1.18%	0 \$0.00	NA 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0 \$0.00	NA 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0 \$0.00	NA 0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0 \$0.00	NA 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0 \$0.00	NA 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0 \$0.00	NA 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0 \$0.00	NA 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,682,817.25	11.07%	0 \$0.00	NA 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$596,354.45	3.92%	0 \$0.00	NA 0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0 \$0.00	NA 0	\$0.00	NA	0
	BENCHMARK BANK	3	\$855,947.85	5.63%	0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49				\$0.00		
	AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0 \$0.00	NA 0	\$0.00	NA	0

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	k		A = 4 = 0 = = -	<b>=</b> 0 =		40.00		_	40.00	
	Unavailable	18	\$5,713,872.68	73.54%	_			-	\$0.00	N.A
Total		25	\$7,770,123.81	100%	0	\$0.00		0	\$0.00	
	SA MORTGAGE				H			H		
31412NVV5	SERVICES, LLC	24	\$6,812,345.01	46.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,725,959.56	100%	0	\$0.00		0	\$0.00	
	CAMPAGE NO EXPORE				H			H		
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$164,854.43	2.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$332,010.39	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,118,313.00	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31412NVX1	ADIRONDACK TRUST COMPANY THE	1	\$156,750.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$878,238.04	38.7%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$158,856.26	7%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$601,179.56	26.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$474,230.00	20.9%	-				\$0.00	NA
Total		9	\$2,269,253.86	100%	0	\$0.00		0	\$0.00	
31412NVY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26%	0 3	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,286,421.10	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31412NVZ6		1	\$247,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION					
	AMARILLO NATIONAL BANK	3	\$819,818.76	20.6% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$776,907.15	19.52% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1% 0 \$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$269,500.00	6.77% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00			
	Unavailable	3	1		<del>1 1 1 1</del>	1 11
Total		15	\$3,980,140.25	100% 0 \$0.00	0 \$0.00	0
31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94% 0 \$0.00	) NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$285,000.00	17.55% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$372,900.00			
_	Unavailable	1	\$275,532.23	16.97% 0 \$0.00	<del>1 1 1 1</del>	
Total		7	\$1,623,582.23	100% 0 \$0.00	0 \$0.00	0
31412NW36	BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		319	\$22,444,180.00	100% 0 \$0.00	0 \$0.00	0
		$\overline{\square}$	 		<u> </u>	$\vdash$
31412NW44		1	\$257,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

1ST 2ND M COMPANY JERSEY, IN						
ABACUS F SAVINGS I	EDERAL 12	\$3,105,000.00	3.79% 0	\$0.00	NA 0 \$0.00	NA 0
ADVANCIA FEDERAL ( UNION		\$91,973.32				NA 0
ADVANTA	GE BANK 4	\$432,200.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
AEA FEDE CREDIT UN	11	\$85,300.00		\$0.00		NA 0
AF BANK	1	\$417,000.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
ALPINE BA TRUST CO		\$285,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
ALTRA FE CREDIT UN	NION 4	\$496,000.00	0.6%	\$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAI	L BANK	\$115,575.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
AMERICA FEDERAL ( UNION	CREDIT 3	\$543,425.05		·		NA 0
AMERICA		\$236,418.12	0.29%	\$0.00	NA 0 \$0.00	NA 0
AMERICAI CENTER F		\$78,900.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
AMERICAI NATIONAI TERRELL		\$76,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
ANCHORB	ANK FSB 3	\$496,046.63	0.6%	\$0.00	NA 0 \$0.00	NA 0
ARIZONA : CREDIT UN	1 71	\$170,600.00				NA 0
AUBURNB	ANK 3	\$378,188.31	0.46%	\$0.00	NA 0 \$0.00	NA 0
BANCO BI VIZCAYA ARGENTA PUERTO R	RIA 2	\$139,874.72	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
BANCO SA PUERTO R	NTANDER 2	\$318,410.66	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
BANCORP: BANK	SOUTH 6	\$1,008,600.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRS NATIONAL	. 1	\$115,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BANK OF A	2	\$1,087,803.72	1.33% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUN FEDERAL ( UNION	CREDIT 2	\$366,585.00				NA
BANKIOW		\$97,200.00	1			NA
	2	\$157,705.02	0.19% 0	\$0.00	NA 0 \$0.00	NA (

	BANKUNITED, FEDERAL SAVINGS BANK							
	BAXTER CREDIT UNION	1	\$250,000.00	0.3%	0 \$0.00	NA (	0 \$0.00	NA
Γ <u></u>	BENCHMARK BANK	4	\$947,030.74	1.15%	0 \$0.00	NA (	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0 \$0.00	NA (	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	0 \$0.00	NA (	0 \$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04		0 \$0.00		0 \$0.00	
	CARROLLTON BANK	1	\$150,000.00	0.18%	0 \$0.00	NA (	0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$189,000.00		0 \$0.00		0 \$0.00	
	CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13%	0 \$0.00	NA (	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	0 \$0.00	NA(	0 \$0.00	NA
	CENTRAL STATE BANK	1	\$81,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55%	0 \$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$750,341.53	0.91%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS STATE BANK	3	\$224,000.00	0.27%	0 \$0.00	NA (	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0 \$0.00	NA (	0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0 \$0.00	NA(	0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$200,000.00		0 \$0.00		0 \$0.00	NA
	CORTRUST BANK	7	\$886,210.00	1.08%	0 \$0.00	NA (	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,550.00		0 \$0.00		0 \$0.00	
	CREDIT UNION ONE	2	\$192,583.37	0.23%	0 \$0.00	NA (	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95		0 \$0.00		0 \$0.00	
	DORAL BANK	2	\$186,809.86	0.23%	0 \$0.00	NA (	0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$245,800.00	0.3% (	\$0.00	NA 0	\$0.00	NA (
ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%				
F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72% (	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77% (				
FIFTH THIRD BANK	5	\$731,687.39	0.89% (	\$0.00	NA 0	\$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09% (	\$0.00	NA 0	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09% (	\$0.00	NA 0	\$0.00	NA(
FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$151,500.00	0.18%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%				NA
FIRST PLACE BANK	2	\$233,132.30	0.28%	\$0.00	NA 0	\$0.00	NA (
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	\$0.00	NA 0	\$0.00	NA (
FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	\$0.00	NA 0	\$0.00	NA

FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$1,570,100.00	1.91% 0	\$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$553,859.33	0.68%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$451,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$143,461.26	0.17%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$153,300.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	11	\$2,425,700.00	2.96% 0	\$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$145,000.00	0.18%			0 \$0.00		
I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$304,700.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85% 0	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC.	1	\$52,805.82	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$1,330,874.13	1.62% 0			0 \$0.00		
MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	\$0.00	NA	0 \$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
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1	\$110,184.88	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$145,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
2	\$154,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
3	\$893,932.61	1.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$67,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$153,456.47	0.19%	0 \$0.00	NA 0	\$0.00	NA
1	\$81,652.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$119,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$188,262.08	0.23%	0 \$0.00	NA 0	\$0.00	NA(
1	\$406,505.17	0.5%	0 \$0.00	NA 0	\$0.00	NA
1	\$205,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
1	\$133,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$78,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
13	\$2,687,244.50	3.28%	0 \$0.00	NA 0	\$0.00	NA
5	\$430,977.59	0.53%	0 \$0.00	NA 0	\$0.00	NA
2	\$341,650.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
2	\$345,700.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
1	\$52,305.63	0.06%	0 \$0.00	NA 0	\$0.00	NA
2	\$404,890.00	0.49%	0 \$0.00	NA 0	\$0.00	NA (
2	\$151,714.12	0.18%	0 \$0.00	NA 0	\$0.00	NA
1	\$56,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
	1 1 1 1 1 1 3 5 2 2 1 2	1 \$145,600.00 2 \$154,000.00 3 \$893,932.61 1 \$67,000.00 1 \$153,456.47 1 \$81,652.00 1 \$119,000.00 1 \$188,262.08 1 \$406,505.17 1 \$205,000.00 1 \$133,000.00 1 \$78,700.00 1 \$78,700.00 2 \$341,650.00 2 \$345,700.00 2 \$345,700.00 2 \$151,714.12	1       \$145,600.00       0.18%         2       \$154,000.00       0.19%         3       \$893,932.61       1.09%         1       \$67,000.00       0.08%         1       \$153,456.47       0.19%         1       \$81,652.00       0.1%         1       \$119,000.00       0.15%         1       \$188,262.08       0.23%         1       \$205,000.00       0.25%         1       \$133,000.00       0.16%         1       \$78,700.00       0.1%         13       \$2,687,244.50       3.28%         5       \$430,977.59       0.53%         2       \$341,650.00       0.42%         2       \$345,700.00       0.42%         1       \$52,305.63       0.06%         2       \$404,890.00       0.49%         2       \$151,714.12       0.18%	1       \$145,600.00       0.18% 0 \$0.00         2       \$154,000.00       0.19% 0 \$0.00         3       \$893,932.61       1.09% 0 \$0.00         1       \$67,000.00       0.08% 0 \$0.00         1       \$153,456.47       0.19% 0 \$0.00         1       \$81,652.00       0.1% 0 \$0.00         1       \$119,000.00       0.15% 0 \$0.00         1       \$1406,505.17       0.5% 0 \$0.00         1       \$205,000.00       0.25% 0 \$0.00         1       \$133,000.00       0.16% 0 \$0.00         1       \$78,700.00       0.1% 0 \$0.00         1       \$78,700.00       0.1% 0 \$0.00         2       \$341,650.00       0.42% 0 \$0.00         2       \$345,700.00       0.42% 0 \$0.00         2       \$345,700.00       0.42% 0 \$0.00         2       \$345,700.00       0.42% 0 \$0.00         2       \$345,700.00       0.42% 0 \$0.00         2       \$345,700.00       0.42% 0 \$0.00         2       \$151,714.12       0.18% 0 \$0.00	1 \$145,600.00 0.18% 0 \$0.00 NA 0 2 \$154,000.00 0.19% 0 \$0.00 NA 0 3 \$893,932.61 1.09% 0 \$0.00 NA 0 1 \$67,000.00 0.08% 0 \$0.00 NA 0 1 \$153,456.47 0.19% 0 \$0.00 NA 0 1 \$119,000.00 0.15% 0 \$0.00 NA 0 1 \$119,000.00 0.15% 0 \$0.00 NA 0 1 \$188,262.08 0.23% 0 \$0.00 NA 0 1 \$205,000.00 0.25% 0 \$0.00 NA 0 1 \$133,000.00 0.16% 0 \$0.00 NA 0 1 \$78,700.00 0.1% 0 \$0.00 NA 0 1 \$78,700.00 0.1% 0 \$0.00 NA 0 2 \$341,650.00 0.42% 0 \$0.00 NA 0 2 \$345,700.00 0.42% 0 \$0.00 NA 0 2 \$345,700.00 0.42% 0 \$0.00 NA 0 2 \$404,890.00 0.49% 0 \$0.00 NA 0 2 \$404,890.00 0.49% 0 \$0.00 NA 0 2 \$151,714.12 0.18% 0 \$0.00 NA 0	1 \$145,600.00 0.18% 0\$0.00 NA 0\$0.00 2 \$154,000.00 0.19% 0\$0.00 NA 0\$0.00 3 \$893,932.61 1.09% 0\$0.00 NA 0\$0.00 1 \$67,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$153,456.47 0.19% 0\$0.00 NA 0\$0.00 1 \$81,652.00 0.1% 0\$0.00 NA 0\$0.00 1 \$119,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$188,262.08 0.23% 0\$0.00 NA 0\$0.00 1 \$406,505.17 0.5% 0\$0.00 NA 0\$0.00 1 \$205,000.00 0.25% 0\$0.00 NA 0\$0.00 1 \$78,700.00 0.16% 0\$0.00 NA 0\$0.00 1 \$78,700.00 0.16% 0\$0.00 NA 0\$0.00 2 \$341,650.00 0.42% 0\$0.00 NA 0\$0.00 1 \$52,305.63 0.06% 0\$0.00 NA 0\$0.00 1 \$52,000.00 0.42% 0\$0.00 NA 0\$0.00 2 \$404,890.00 0.49% 0\$0.00 NA 0\$0.00 2 \$151,714.12 0.18% 0\$0.00 NA 0\$0.00

1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$789,098.20	0.96%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,926,340.92	2.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$284,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$342,416.28	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$415,472.21	0.51%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,407,438.14	1.72%	0 \$0.00	NA	0 \$0.00	NA
17	\$3,113,008.44	3.8%	0 \$0.00	NA	0 \$0.00	NA
2	\$307,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
4	\$501,467.45	0.61%	0 \$0.00	NA	0 \$0.00	NA
3	\$622,807.99	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$191,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$490,760.20	0.6%	0 \$0.00	NA	0 \$0.00	NA
69	\$7,235,277.24	8.82%	0\$0.00	NA	0 \$0.00	NA
1	\$65,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,013.90	0.22%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,156,036.50	1.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,513.10	0.08%	0 \$0.00	NA	0 \$0.00	NA
	8 1 2 1 8 17 2 1 4 3 69 1 1	4 \$789,098.20 8 \$1,926,340.92 1 \$284,000.00 2 \$342,416.28 1 \$415,472.21 8 \$1,407,438.14 17 \$3,113,008.44 2 \$307,000.00 4 \$501,467.45 3 \$622,807.99 1 \$191,500.00 3 \$490,760.20 69 \$7,235,277.24 1 \$65,600.00 1 \$184,013.90 4 \$1,156,036.50 1 \$86,000.00	4       \$789,098.20       0.96%         8       \$1,926,340.92       2.35%         1       \$284,000.00       0.35%         2       \$342,416.28       0.42%         1       \$415,472.21       0.51%         8       \$1,407,438.14       1.72%         17       \$3,113,008.44       3.8%         2       \$307,000.00       0.37%         1       \$135,000.00       0.16%         4       \$501,467.45       0.61%         3       \$622,807.99       0.76%         1       \$191,500.00       0.23%         3       \$490,760.20       0.6%         69       \$7,235,277.24       8.82%         1       \$184,013.90       0.22%         4       \$1,156,036.50       1.41%         1       \$86,000.00       0.1%	4       \$789,098.20       0.96% 0 \$0.00         8       \$1,926,340.92       2.35% 0 \$0.00         1       \$284,000.00       0.35% 0 \$0.00         2       \$342,416.28       0.42% 0 \$0.00         8       \$1,407,438.14       1.72% 0 \$0.00         17       \$3,113,008.44       3.8% 0 \$0.00         2       \$307,000.00       0.37% 0 \$0.00         3       \$622,807.99       0.76% 0 \$0.00         3       \$622,807.99       0.76% 0 \$0.00         3       \$490,760.20       0.6% 0 \$0.00         4       \$191,500.00       0.23% 0 \$0.00         3       \$490,760.20       0.6% 0 \$0.00         4       \$184,013.90       0.22% 0 \$0.00         1       \$184,013.90       0.22% 0 \$0.00         4       \$1,156,036.50       1.41% 0 \$0.00         1       \$86,000.00       0.1% 0 \$0.00	4 \$789,098.20 0.96% 0 \$0.00 NA  8 \$1,926,340.92 2.35% 0 \$0.00 NA  1 \$284,000.00 0.35% 0 \$0.00 NA  2 \$342,416.28 0.42% 0 \$0.00 NA  1 \$415,472.21 0.51% 0 \$0.00 NA  8 \$1,407,438.14 1.72% 0 \$0.00 NA  17 \$3,113,008.44 3.8% 0 \$0.00 NA  2 \$307,000.00 0.37% 0 \$0.00 NA  4 \$501,467.45 0.61% 0 \$0.00 NA  3 \$622,807.99 0.76% 0 \$0.00 NA  1 \$191,500.00 0.23% 0 \$0.00 NA  3 \$490,760.20 0.6% 0 \$0.00 NA  1 \$191,500.00 0.23% 0 \$0.00 NA  1 \$194,013.90 0.22% 0 \$0.00 NA  1 \$184,013.90 0.22% 0 \$0.00 NA  4 \$1,156,036.50 1.41% 0 \$0.00 NA  1 \$86,000.00 0.1% 0 \$0.00 NA	4 \$789,098.20 0.96% 0 \$0.00 NA 0 \$0.00  8 \$1,926,340.92 2.35% 0 \$0.00 NA 0 \$0.00  1 \$284,000.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$342,416.28 0.42% 0 \$0.00 NA 0 \$0.00  8 \$1,407,438.14 1.72% 0 \$0.00 NA 0 \$0.00  17 \$3,113,008.44 3.8% 0 \$0.00 NA 0 \$0.00  2 \$307,000.00 0.37% 0 \$0.00 NA 0 \$0.00  4 \$501,467.45 0.61% 0 \$0.00 NA 0 \$0.00  3 \$622,807.99 0.76% 0 \$0.00 NA 0 \$0.00  1 \$191,500.00 0.23% 0 \$0.00 NA 0 \$0.00  3 \$490,760.20 0.6% 0 \$0.00 NA 0 \$0.00  1 \$65,600.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$184,013.90 0.22% 0 \$0.00 NA 0 \$0.00  4 \$1,156,036.50 1.41% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$184,013.90 0.22% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.1% 0 \$0.00 NA 0 \$0.00

MORTGAGE SERVICES	1	\$89,339.08	0.11%	0	\$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	0	\$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	0	\$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10					NA 0
UNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27%	0	\$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35%	0	\$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02%	0	\$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0	\$0.00	NA 0 \$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07%	0	\$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00	NA 0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71			·	NA 0 \$0.00	NA
Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00	NA 0 \$0.00	NA
	519	\$82,022,462.09	100%	0	\$0.00	0 \$0.00	0
ARVEST MORTGAGE COMPANY	7	\$1,003,750.00					NA
CITIMORTGAGE, INC.	2	\$631,190.30		_			NA (
FIFTH THIRD BANK PHH MORTGAGE	2	\$62,893.20 \$269,029.37				NA 0 \$0.00 NA 0 \$0.00	NA (
	STATE BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTENBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIFTH THIRD BANK	STATE BANK  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNITY BANK  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  35  519  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC. 2 FIFTH THIRD BANK 1 PHH MORTGAGE 2	STATE BANK	STATE BANK	STATE BANK	STATE BANK	STATE BANK

SHEA MORTGAGE, INC.	1	\$415,472.21	5.16% 0	\$0.00	NA	0.00	NA
WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18% 0	\$0.00	NA	0.00	NA
Unavailable	26	\$5,253,175.00	65.23% 0	\$0.00	NA	\$0.00	NA (
	40	\$8,052,425.77	100% 0	\$0.00		0.00	(
BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51% 0	\$0.00	NA	) \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48% 0	\$0.00	NA	0.00\$	NA
GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08% 0	\$0.00	NA	0.00\$	NA
SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26% 0	\$0.00	NA	0.00	NA
	83	\$6,124,640.01	100% 0	\$0.00		\$0.00	(
	<del></del>						
ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76% 0	\$0.00	NA	0.00\$	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$153,464.80	0.13% 0	\$0.00	NA	0.00\$	NA
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22% 0	\$0.00	NA	0.00	NA
ADVANTAGE BANK	5	\$569,857.74	0.48% 0	\$0.00	NA	00.00	NA (
AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18% 0	\$0.00	NA	0.00	NA
AF BANK	1	\$48,827.89	0.04% 0	\$0.00	NA (	\$0.00	NA (
ALPINE BANK & TRUST CO.	1	\$89,686.55	0.08% 0	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46% 0	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$533,098.79	0.45% 0	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	8	\$893,891.35	0.76% 0	\$0.00	NA	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41% 0	\$0.00	NA	0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$192,200.00					
AMERICAN HERITAGE FEDERAL	1	\$149,936.70	0.13% 0	\$0.00	NA	\$0.00	NA
	INC.  WACHOVIA  MORTGAGE, FSB  Unavailable  BANKUNITED, FEDERAL SAVINGS BANK  FAIRWINDS CREDIT UNION  GTE FEDERAL CREDIT UNION  MERIWEST MORTGAGE COMPANY, LLC SILVER STATE SCHOOLS CREDIT UNION  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF ST. PAUL AMERICAN	INC.	INC.   1   \$415,472.21     WACHOVIA   MORTGAGE, FSB   1   \$416,915.69     Unavailable   26   \$5,253,175.00     40   \$8,052,425.77     BANKUNITED, FEDERAL SAVINGS BANK   FAIRWINDS CREDIT UNION   1   \$90,696.33     GTE FEDERAL CREDIT UNION   30   \$1,511,234.80     MERIWEST   MORTGAGE   33   \$3,189,985.33     COMPANY, LLC   SILVER STATE   SCHOOLS CREDIT UNION   4872,559.05     UNION   83   \$6,124,640.01     ABACUS FEDERAL SAVINGS BANK   10   \$3,264,262.07     ABBEVILLE   BUILDING AND   2   \$153,464.80     LOAN, SSB   ADDISON AVENUE   FEDERAL CREDIT UNION   4DVANTAGE BANK   5   \$569,857.74     AEA FEDERAL CREDIT UNION   AF BANK   1   \$48,827.89     ALPINE BANK & 1   \$48,827.89     ALPINE BANK & 1   \$48,827.89     ALPINE BANK & 1   \$48,827.89     ALPINE BANK & 1   \$543,735.51     CREDIT UNION   5   \$543,735.51     AMARILLO   AMARILLO   4   \$533,098.79     AMERICAN BANK OF ST. PAUL   \$1192,200.00     AMERICAN BANK OF ST. PAUL   \$1192,200.00     AMERICAN 1   \$149,936.70	INC.   1   \$415,472.21   5.16%   0   WACHOVIA   MORTGAGE, FSB   1   \$416,915.69   5.18%   0   Wachovia   40   \$8,052,425.77   100%   0   0   0   0   0   0   0   0   0	INC.   1   \$415,472.21   \$1.6%   \$0.00	INC.	INC.   1   \$415,472.21   5.10%   0 \$0.00   NA   0 \$0.00     WACHOVIA   MORTGAGE, FSB   1   \$416,915.69   5.18%   0 \$0.00   NA   0 \$0.00     Unavailable   26   \$5,253,175.00   65,23%   0 \$0.00   NA   0 \$0.00

1	\$415,504.01	0.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$254,800.53	0.22% 0	\$0.00	NA	0 \$0.00	NA
10	\$1,272,350.70	1.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$55,803.30	0.05% 0	\$0.00	NA	0 \$0.00	NA
15	\$1,834,882.07	1.55% 0	\$0.00	NA	0 \$0.00	NA
1	\$285,991.93	0.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$149,456.17	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$247,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$86,289.33	0.07% 0	\$0.00	NA	0 \$0.00	NA
2	\$161,414.98	0.14%	\$0.00	NA	0 \$0.00	NA
10	\$1,106,194.68	0.94%	\$0.00	NA	0 \$0.00	NA
5	\$724,100.09	0.61%	\$0.00	NA	0 \$0.00	NA
7	\$3,635,497.60	3.08%	\$0.00	NA	0 \$0.00	NA
1	\$122,545.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$763,641.59	0.65% 0	\$0.00	NA	0 \$0.00	NA
1	\$141,495.92		_		<del>i i</del> — — —	
2	\$477,572.83	0.4% 0	\$0.00	NA	0 \$0.00	NA C
1	\$200,000.00				Н	
1	\$149,461.87	0.13% 0	\$0.00	NA	0 \$0.00	NA (
1	\$147,159.25	0.12% 0	\$0.00	NA	0 \$0.00	NA
2	\$267,053.58	0.23% 0	\$0.00	NA	0 \$0.00	NA
2	\$221,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$206,550.70	0.17%	\$0.00	NA	0 \$0.00	NA
	1 15 1 1 1 1 1 2 10 5 7 1 2 1 1 1 1 2 2	1 \$254,800.53 10 \$1,272,350.70 1 \$55,803.30 15 \$1,834,882.07 1 \$285,991.93 1 \$149,456.17 1 \$247,750.00 1 \$86,289.33 2 \$161,414.98 10 \$1,106,194.68 5 \$724,100.09 7 \$3,635,497.60 1 \$122,545.00 2 \$763,641.59 1 \$141,495.92 2 \$477,572.83 1 \$200,000.00 1 \$149,461.87 1 \$147,159.25 2 \$267,053.58 2 \$221,200.00	1 \$254,800.53 0.22% 0 10 \$1,272,350.70 1.08% 0 1 \$55,803.30 0.05% 0 15 \$1,834,882.07 1.55% 0 1 \$285,991.93 0.24% 0 1 \$149,456.17 0.13% 0 1 \$247,750.00 0.21% 0 1 \$86,289.33 0.07% 0 2 \$161,414.98 0.14% 0 10 \$1,106,194.68 0.94% 0 5 \$724,100.09 0.61% 0 7 \$3,635,497.60 3.08% 0 1 \$122,545.00 0.1% 0 2 \$763,641.59 0.65% 0 1 \$141,495.92 0.12% 0 2 \$477,572.83 0.4% 0 1 \$200,000.00 0.17% 0 1 \$149,461.87 0.13% 0 1 \$149,461.87 0.13% 0 1 \$147,159.25 0.12% 0 2 \$267,053.58 0.23% 0 2 \$221,200.00 0.19% 0	1 \$254,800.53 0.22% 0 \$0.00 10 \$1,272,350.70 1.08% 0 \$0.00 1 \$55,803.30 0.05% 0 \$0.00 15 \$1,834,882.07 1.55% 0 \$0.00 1 \$285,991.93 0.24% 0 \$0.00 1 \$149,456.17 0.13% 0 \$0.00 1 \$247,750.00 0.21% 0 \$0.00 1 \$86,289.33 0.07% 0 \$0.00 2 \$161,414.98 0.14% 0 \$0.00 5 \$724,100.09 0.61% 0 \$0.00 7 \$3,635,497.60 3.08% 0 \$0.00 1 \$122,545.00 0.1% 0 \$0.00 2 \$763,641.59 0.65% 0 \$0.00 1 \$141,495.92 0.12% 0 \$0.00 1 \$141,495.92 0.12% 0 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 1 \$149,461.87 0.13% 0 \$0.00 1 \$149,461.87 0.13% 0 \$0.00 1 \$147,159.25 0.12% 0 \$0.00 2 \$267,053.58 0.23% 0 \$0.00 2 \$221,200.00 0.19% 0 \$0.00	1 \$254,800.53	1 \$254,800.53

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BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	3	\$502,261.15	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%			0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$42,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	C
CITIZENS STATE BANK	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$39,860.98	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	0 \$0.00	NA	0 \$0.00	NA	0

CORTRUST BANK	5	\$557,609.35	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION					
MORTGAGE	1	\$122,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SERVICES, INC.					
CREDIT UNION ONE	2	\$64,987.65	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$284,984.75	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT	5	\$599,806.86	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
DORAL BANK	4	\$293,032.79	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK					
AND TRUST	1	\$85,132.46	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY					
DUPACO					
COMMUNITY CREDIT	1	\$20,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
ELEVATIONS CU	3	\$354,076.23	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL	1	\$46,834.92	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	\$40,634.92	0.04%0 \$0.00	NA 0 \$0.00	NAU
ENT FEDERAL	4	\$446,274.95	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	4	\$ <del>440,214.93</del>	0.36 /6 0 \$0.00	11A 0 \$0.00	NAU
EVANS BANK,					
NATIONAL	1	\$36,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION					
EVERBANK	2	\$248,177.67	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL	2	\$330,223.10	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		Ψ330,223.10	0.20 /6 0 \$0.00	11/10 φ0.00	11/10
FAIRWINDS CREDIT	23	\$2,035,778.30	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	23	Ψ2,033,770.30	1.7270 0 40.00	11110 40.00	11110
FALL RIVER FIVE					
CENTS SAVINGS	1	\$174,385.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK DBA	-	ψ17 1,0 00 10 <u>2</u>		1 11 2 0 4 0 1 0 0	1,110
BANKFIVE					
FARMERS &	1	\$189,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK		, , , ,			
FARMERS AND		<b>4.7</b> 0.000.00	0.148	<b>X</b>	
MERCHANTS	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK	$\vdash$		<del></del>		
FEDERAL HOME		<b>#202</b> 05 <b>7</b> 05	0.25%	NT 4 0 000	
LOAN BANK OF	3	\$292,065.91	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CHICAGO					
FIDELITY DEPOSIT	1	¢104.016.00	0.000	NIA O CO OO	NT A
AND DISCOUNT	1	\$104,816.83	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK					
FIDELITY		\$272.22 <i>5.7</i> 6	0.220/ 0000 00	NIA O CO OO	NT A
HOMESTEAD	2	\$272,325.76	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK	171	¢15 022 002 50	12 407 000 00	NIA O CO OO	NT A C
FIFTH THIRD BANK	171	\$15,832,902.59	13.4% 0 \$0.00	NA 0 \$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9% (	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88%	\$0.00	NA	0 \$0.00	NA	70
FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95%	\$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16% (	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	4	\$379,076.27	0.32%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL	1	\$77,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0

BANK OF							
PLATTEVILLE							
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$1,031,412.97	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	\$0.00	NA	0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	\$0.00	NA	0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,079,217.00	0.91%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$174,372.18	0.15%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$202,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	4	\$1,053,460.54	0.89%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$873,068.26	0.74%	\$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$27,899.55	0.02%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$90,687.09	0.08%	\$0.00	NA	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	\$0.00	NA	0 \$0.00	NA 0
HOME BANK	1	\$198,400.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$178,719.06	0.15%	\$0.00	NA	0 \$0.00	NA 0

HOME SAVINGS AT LOAN COMPANY	ND 1	\$73,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	2	\$172,581.46	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (US	SA) 1	\$129,543.38	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$42,098.37	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONA BANK	AL 2	\$508,800.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVIN BANK	IGS 1	\$404,573.95	0.34%	\$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BAN & TRUST	NK 3	\$677,983.87	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CRED UNION	IT 4	\$595,015.90	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$285,600.00	0.24% 0			0 \$0.00		0
MACON BANK, INC	C. 4	\$203,805.17	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41% 0	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BAN	K 2	\$279,652.46	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$102,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$74,739.35	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRU & SAVINGS BANK	ST 1	\$62,880.85	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BAN NATIONAL ASSOCIATION	K, 2	\$281,243.77	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14% 0	\$0.00	NA	0 \$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.15%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$84,698.27	0.07%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16% (	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$534,705.75	0.45% (	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	0 \$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	\$0.00	NA	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$399,208.76	0.34%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18% (	0\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	\$0.00	NA	\$0.00	NA
PIONEER BANK	5	\$745,868.00	0.63%	0.00\$	NA	\$0.00	NA (

PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$106,320.00	0.09%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	\$0.00	NA	0\$0.00	NA
RBS CITIZENS, NA	1	\$443,885.43	0.38%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	\$0.00	NA	0\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	\$0.00	NA	0\$0.00	NA
SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
	1	\$49,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0 \$0.00	NA	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$54,045.52	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
THE PARK BANK	1	\$98,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%			0 \$0.00	
THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
TRISTAR BANK	1	\$103,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK	3	\$405,032.34	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0 \$0.00	NA	0 \$0.00	NA 0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,430.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$13,311,774.85	11.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		854	\$118,185,336.88	100% 0 \$0.00	0 \$0.00	0
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00		NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$80,055.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	2	\$507,687.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
		10	\$2,401,203.44	8.89% 0 \$0.00	NA 0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION										
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	SHEA MORTGAGE, INC.	1	\$49,820.63	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$9,964.12	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	1	\$427,900.49	1.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$22,067,998.40	81.67%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		140	\$27,019,321.16	100%	0 5	\$0.00		0	\$0.00		0
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST PLACE BANK	2	\$719,241.31	32.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	05	\$0.00	NA	0	\$0.00	NA	. 0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	4.91%	05	\$0.00	NA	0	\$0.00	NA	. 0
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	05	\$0.00	NA	0	\$0.00	NA	. 0
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	05	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	05	\$0.00	NA	0	\$0.00	NA	. 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	08	\$0.00	NA	0	\$0.00	NA	. 0
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	3	\$356,025.23	16.15%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		15	\$2,201,763.76	100%	0 5	\$0.00		0	\$0.00		0
					Ш						
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	ANCHORBANK FSB	2	\$433,611.66	4.54%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	05	\$0.00	NA	0	\$0.00	NA	. 0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0.5	\$0.00	NA	0	\$0.00	NA	. 0

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	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0 \$0.00	NA 0	\$0.00	NA (
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%			\$0.00	
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0 \$0.00	NA 0	\$0.00	NA (
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0 \$0.00	NA 0	\$0.00	NA
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0 \$0.00	NA 0	\$0.00	NA (
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%			\$0.00	NA
	Unavailable	16	\$3,826,171.25	40.05%		1	\$0.00	NA (
Total		39	\$9,552,159.51	100%	0 \$0.00	0	\$0.00	(
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0 \$0.00	NA 0	\$0.00	NA (
	BANK OF STANLY	1	\$209,250.00	5.23%	0 \$0.00	NA 0	\$0.00	NA (
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0 \$0.00	NA 0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0 \$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0 \$0.00	NA 0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01%	0 \$0.00	NA 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$851,404.25	21.25%			\$0.00	NA (
Total		16	\$4,004,305.94	100%	0 \$0.00	0	\$0.00	(
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0 \$0.00	) NA 0	\$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$225,644.00	4.03%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$5,080,578.04	90.71%	_		\$0.00	NA (
Total		21	\$5,600,965.54		0 \$0.00		\$0.00	(

31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	Y C
	AMERICAN BANK, N.A.	1	\$103,310.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA	0	\$0.00	NA	١ (
	BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA	0	\$0.00	NA	١ (
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	<b>x</b> (
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
	CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	1
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	1
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%	0	\$0.00			\$0.00	NA	<b>1</b> C
	EVERBANK	1	\$123,021.24	0.96%	0	\$0.00	NA	0	\$0.00	NA	١ (
	FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00	NA	0	\$0.00	NA	7 (
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	7 (
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	١ (
	FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00	NA	0	\$0.00	NA	7 (
	GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%				<u> </u>	\$0.00		#
<u> </u>	HOMESTREET BANK	2	\$258,000.00	2.02%					\$0.00	NA	_
		1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0

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	O Ha varia O IC	75	\$1,827,173.34 \$12,955,423.00		<b>0</b> \$0.00		_	\$0.00		<u>`</u>
	CREDIT UNION Unavailable	10	\$97,000.00 \$1,827,175.34	0.76%	0 \$0.00			\$0.00 \$0.00	NA NA	4
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN	7	\$1,420,800.00					\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0 \$0.00	NA	0	\$0.00	NA	١.
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0 \$0.00	NA	0	\$0.00	NA	7
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3%	0 \$0.00	NA	0	\$0.00	NA	`
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0 \$0.00	NA	0	\$0.00	NA	١
	REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	0 \$0.00	NA	0	\$0.00	NA	`
	POPULAR MORTGAGE, INC.	4	\$475,261.05	3.72%	0 \$0.00	NA	0	\$0.00	NA	٠
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	١
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99%	0 \$0.00	NA	0	\$0.00	NA	`
	ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0 \$0.00	NA	0	\$0.00	NA	٠
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	`
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0 \$0.00	NA	0	\$0.00	NA	١.
	MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0 \$0.00	NA	0	\$0.00	NA	١.
	SERVICES MAX CREDIT UNION	1	\$74,825.31	0.59%	0 \$0.00	NA	0	\$0.00	NA	_
	& TRUST  MARINE BANK  MORTGAGE	1	\$81,433.49	0.64%	0 \$0.00	NA	0	\$0.00	NA	_

Total

31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$2,219,377.07	100%	0 \$0.00		0 \$0.00	(
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0 \$0.00	NA	0 \$0.00	) NA(
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0 \$0.00	NA	0 \$0.00	) NA
	BANKNEWPORT	1	\$277,800.00	1.99%	0 \$0.00	NA	0 \$0.00	NA (
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0 \$0.00	NA	0 \$0.00	) NA
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0 \$0.00	NA	0 \$0.00	) NA
	EVERBANK	1	\$181,267.86	1.3%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0 \$0.00	NA	0 \$0.00	) NA(
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0 \$0.00	NA	0 \$0.00	) NA(
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59	0.59%	0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$238,036.90	1.7%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGEAMERICA INC.	1	\$186,099.71	1.33%	0 \$0.00	NA	0 \$0.00	NA (
	TEXAS BANK	1	\$72,428.85	0.52%	0 \$0.00	NA	0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0 \$0.00	NA	0 \$0.00	) NA(
	THE CARROLL MORTGAGE GROUP, INC.	1	\$63,157.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA(
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	3	\$479,873.26		0 \$0.00		0 \$0.00	
Total		95	\$13,991,200.06	100%	0 \$0.00		0 \$0.00	

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31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0 \$	0.00	NA	0	\$0.00	NA	¥,
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%			NA	0	\$0.00	NA	1
<u> </u>	CREDIT UNION WEST	1	\$192,679.85	3.11%	0 \$	0.00	NA	0	\$0.00	NA	7
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0 \$	0.00	NA	0	\$0.00	NA	ì
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0 \$	00.00	NA	0	\$0.00	NA	٨
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0\$	0.00	NA	0	\$0.00	NA	7
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0\$	0.00	NA	0	\$0.00	NA	١
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0 \$	0.00	NA	0	\$0.00	NA	١
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0\$	0.00	NA	0	\$0.00	NA	,
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0\$	0.00	NA	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0 \$	0.00	NA	0	\$0.00	NA	!
	MORTGAGEAMERICA INC.	1	\$118,044.28	1.9%	0 \$	0.00	NA	0	\$0.00	NA	١
	PATELCO CREDIT UNION	1	\$283,500.00		<u> </u>				\$0.00	NA	4
<u> </u>	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0\$	0.00	NA	0	\$0.00	N	Δ
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0 \$	0.00	NA	0	\$0.00	N.	A
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0 \$	0.00	NA	0	\$0.00	N	Δ
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0 \$	0.00	NA	0	\$0.00	N	Δ
	WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18%	0 \$1	0.00	NA	0	\$0.00	N.	Δ
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30						\$0.00	N.	
	Unavailable	7	\$719,028.66					_	\$0.00	N.	A
<u>Cotal</u>		46	\$6,203,634.24	100%	0 \$	0.00		0	\$0.00		_
31412NWM4	AMERICA FIRST FEDERAL CREDIT	2	\$303,992.12	3.23%	0 \$	0.00	NA	0	\$0.00	N	Α

	UNION					
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	3	\$377,307.00	4.01% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$157,264.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$222,140.76	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	2	\$168,261.96	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68% 0 \$0.00	NA 0 \$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	EVERBANK	1	\$82,359.07	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$516,301.67	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$177,502.04	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$97,056.23	1.03% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91% 0 \$0.00	NA 0 \$0.00	NA(
	MORTGAGE MANAGEMENT	1	\$343,185.47	3.65% 0 \$0.00	NA 0 \$0.00	NA (

	CONSULTANTS INC	1			ı <u>                                     </u>	l <u> </u>	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$94,753.49	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05%	0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,577.20	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$321,021.00	3.41%	0 \$0.00	NA 0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85%	0 \$0.00	NA 0 \$0.00	NA 0
m 4-1	Unavailable	18 <b>77</b>	\$1,702,018.30 \$0,400,011.02				NA 0
Total		<del>- '/  </del>	\$9,409,911.02	100%	0 \$0.00	0 \$0.00	0
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68%	0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$652,009.84	12.24% (	0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	5	\$477,769.34	8.97%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95%	0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$75,937.00	1.43%	0 \$0.00	NA 0 \$0.00	NA

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	LEA COUNTY STATE BANK	1	\$92,403.00	1.73% 0	\$0.00	NA 0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69	3.15% 0	\$0.00	NA 0 \$0.00	NA 0
ſ	MIDFIRST BANK	1	\$68,290.98	1.28% 0	) \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87				
	NATIONAL CITY BANK	2	\$420,273.86	7.89% 0	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85% 0	\$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	. 1	\$147,059.49	2.76% 0	\$0.00	NA 0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$215,148.55	4.04% 0	\$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18% 0	\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38				
	Unavailable	3	\$263,434.57	4.94% 0			
Total	'	41	\$5,327,796.45	100% 0	<u>\$0.00</u>	0 \$0.00	0
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$5,333,913.01	0.88% 0	)\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40		0 \$0.00		NA 0
Į.	ADVANTAGE BANK	1	\$159,836.87	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03% 0	\$0.00	NA 0 \$0.00	
Į.	ALERUS FINANCIAL	2	\$403,483.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$166,229.54	0.03% 0	\$0.00	NA 0 \$0.00	
		14	\$3,779,800.00	0.63% 0	\$0.00	NA 0 \$0.00	NA 0

1	\$151,532.81	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$733,722.79	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
43	\$9,544,868.21	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$777,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$233,755.69	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$515,773.33	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,810,439.29	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,533,471.44	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$199,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$1,680,397.16	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$904,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
47	\$11,227,517.94	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$576,125.88	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$345,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$977,845.76	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
44	\$11,065,335.46	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$521,681.90	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
21	\$9,872,669.49	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$163,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
29	\$9,140,471.01	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$481,643.41	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$554,385.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$237,757.35	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	43 3 1 2 8 5 47 7 2 1 3 44 2 21 1 29 2	3 \$733,722.79  43 \$9,544,868.21  3 \$777,600.00  1 \$233,755.69  2 \$515,773.33  8 \$1,810,439.29  5 \$1,533,471.44  1 \$199,500.00  9 \$1,680,397.16  5 \$904,150.00  47 \$11,227,517.94  2 \$576,125.88  1 \$345,000.00  3 \$977,845.76  44 \$11,065,335.46  2 \$521,681.90  21 \$9,872,669.49  1 \$163,400.00  29 \$9,140,471.01  2 \$481,643.41  3 \$554,385.00  1 \$216,000.00	3       \$733,722.79       0.12%       0 \$0.00         43       \$9,544,868.21       1.58%       0 \$0.00         3       \$777,600.00       0.13%       0 \$0.00         1       \$233,755.69       0.04%       0 \$0.00         2       \$515,773.33       0.09%       0 \$0.00         8       \$1,810,439.29       0.3%       0 \$0.00         5       \$1,533,471.44       0.25%       0 \$0.00         9       \$1,680,397.16       0.28%       0 \$0.00         47       \$11,227,517.94       1.86%       0 \$0.00         47       \$11,227,517.94       1.86%       0 \$0.00         1       \$345,000.00       0.06%       0 \$0.00         2       \$576,125.88       0.1%       0 \$0.00         3       \$977,845.76       0.16%       0 \$0.00         44       \$11,065,335.46       1.84%       0 \$0.00         2       \$521,681.90       0.09%       0 \$0.00         2       \$9,872,669.49       1.64%       0 \$0.00         2       \$481,643.41       0.08%       0 \$0.00         2       \$481,643.41       0.08%       0 \$0.00         3       \$554,385.00       0.09%       0 \$	3 \$733,722.79 0.12% 0 \$0.00 NA 0 \$0.00 43 \$9,544,868.21 1.58% 0 \$0.00 NA 0 \$0.00 3 \$777,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$233,755.69 0.04% 0 \$0.00 NA 0 \$0.00 2 \$515,773.33 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,533,471.44 0.25% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$904,150.00 0.15% 0 \$0.00 NA 0 \$0.00 47 \$11,227,517.94 1.86% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$521,681.90 0.09% 0 \$0.00 NA 0 \$0.00 1 \$163,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$163,400.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$481,643.41 0.08% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00

BANK OF THE CASCADES							
BANK OF WESTON	1	\$268,044.54	0.04% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23% 0	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$259,741.17	0.04% 0	\$0.00	NA	0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06% 0			0 \$0.00	
BANNER BANK	6	\$1,723,167.65	0.29% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,513,016.40	0.25% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,365,406.47	0.23% 0			0 \$0.00	
BENCHMARK BANK	9	\$3,172,869.89	0.53% 0	\$0.00	NA	0 \$0.00	NA
BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$790,208.39	0.13% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25% 0	\$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$265,201.59	0.04% 0	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$150,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	9	\$2,800,198.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	16	\$7,547,913.09	1.25% 0	\$0.00	NA	0 \$0.00	NA

CHASE HOME FINANCE, LLC							
CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0 \$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$497,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0 \$0.00	NA	0 \$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1	\$245,291.77	0.04%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITY STATE			I					ĺ
BANK OF								
SOUTHWESTERN								
INDIANA			+			$\vdash$	<del> </del>	$\vdash$
COMMUNITYONE BANK, N.A.	2	\$689,080.29	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	.0
CORTRUST BANK	8	\$1,790,977.14	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	4	\$996,762.59	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%			0 \$0.00		
DANVERSBANK	2	\$383,877.61	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%			0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
DIME BANK	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	C
DOW CHEMICAL EMPLOYEES CREDIT UNION	22		0.88%			0 \$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	0 \$0.00	NA	0 \$0.00	NA	
DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12%	0 \$0.00	NA	0 \$0.00	NA	(
ELEVATIONS CU	5	\$1,229,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	
ENT FEDERAL CREDIT UNION	13		0.47%			0 \$0.00		Ī
F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19%	0 \$0.00	NA	0 \$0.00	NA	
FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51%	0 \$0.00	NA	0 \$0.00	NA	
FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26%	0 \$0.00	NA	0 \$0.00	NA	
	1	\$232,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	(

	I			
15	\$2,978,055.17	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$398,197.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$328,891.48	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$600,538.75	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,532,240.71	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$594,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
20	\$5,155,888.46	0.86% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,655,771.90	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,027.37	0.03% 0 \$0.00	NA 0 \$0.00	NA
17	\$3,891,162.41	0.65% 0 \$0.00	NA 0 \$0.00	NA
3	\$875,158.49	0.15% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,441,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$366,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$387,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
18	\$5,097,907.91	0.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$239,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 5 2 20 6 1 17 3 5 2 2 2 2 2	1 \$398,197.75  2 \$328,891.48  2 \$600,538.75  5 \$1,532,240.71  2 \$594,500.00  20 \$5,155,888.46  6 \$1,655,771.90  1 \$185,800.00  1 \$165,027.37  17 \$3,891,162.41  3 \$875,158.49  5 \$1,441,700.00  2 \$366,000.00  2 \$387,000.00  18 \$5,097,907.91	1 \$398,197.75 0.07% 0 \$0.00 2 \$328,891.48 0.05% 0 \$0.00 2 \$600,538.75 0.1% 0 \$0.00 5 \$1,532,240.71 0.25% 0 \$0.00 2 \$594,500.00 0.1% 0 \$0.00 2 \$5,155,888.46 0.86% 0 \$0.00 1 \$185,800.00 0.03% 0 \$0.00 1 \$165,027.37 0.03% 0 \$0.00 1 \$3,891,162.41 0.65% 0 \$0.00 3 \$875,158.49 0.15% 0 \$0.00 5 \$1,441,700.00 0.24% 0 \$0.00 2 \$366,000.00 0.06% 0 \$0.00 2 \$387,000.00 0.06% 0 \$0.00 2 \$387,000.00 0.06% 0 \$0.00	1 \$398,197.75  0.07% 0 \$0.00  NA 0 \$0.00 2 \$328,891.48  0.05% 0 \$0.00  NA 0 \$0.00 2 \$600,538.75  0.1% 0 \$0.00  NA 0 \$0.00 5 \$1,532,240.71  0.25% 0 \$0.00  NA 0 \$0.00 2 \$594,500.00  0.1% 0 \$0.00  NA 0 \$0.00 20 \$5,155,888.46  0.86% 0 \$0.00  NA 0 \$0.00 6 \$1,655,771.90  0.27% 0 \$0.00  NA 0 \$0.00 1 \$185,800.00  0.03% 0 \$0.00  NA 0 \$0.00 1 \$165,027.37  0.03% 0 \$0.00  NA 0 \$0.00 17 \$3,891,162.41  0.65% 0 \$0.00  NA 0 \$0.00 5 \$1,441,700.00  0.24% 0 \$0.00  NA 0 \$0.00 2 \$366,000.00  0.06% 0 \$0.00  NA 0 \$0.00 2 \$387,000.00  0.06% 0 \$0.00  NA 0 \$0.00 2 \$387,000.00  0.06% 0 \$0.00  NA 0 \$0.00 2 \$387,000.00  0.06% 0 \$0.00  NA 0 \$0.00

CORPORATION								
FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	0 \$0.00	NA	\$0.00	NA	1
FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	0 \$0.00	NA	\$0.00	NA	`
FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.07%	0 \$0.00	NA	\$0.00	NA	١
FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0 \$0.00	NA	\$0.00	NA	1
FIRST NATIONAL BANK	2	\$378,535.74	0.06%	0 \$0.00	NA	\$0.00	NA	١.
FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0 \$0.00	NA	\$0.00	NA	1
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0 \$0.00	NA	\$0.00	NA	1
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0 \$0.00	NA	\$0.00	NA	1
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0 \$0.00	NA	\$0.00	NA	1
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0 \$0.00	NA	\$0.00	NA	١
FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0 \$0.00	NA (	\$0.00	NA	١
FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0 \$0.00	NA	\$0.00	NA	`
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	١
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0 \$0.00	NA	\$0.00	NA	١
FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0 \$0.00	NA	\$0.00	NA	١
FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0 \$0.00	NA	\$0.00	NA	١
FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0 \$0.00	NA	\$0.00	NA	١
FREMONT BANK	46	\$12,596,052.00	2.09%	0 \$0.00	NA	\$0.00	NA	
FULTON BANK	7	\$1,397,701.15	0.23%	0 \$0.00	NA (	\$0.00	NA	,
GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	0 \$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0 \$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE GROUP	1	\$199,591.18	0.03%	0 \$0.00	NA	\$0.00	NA	

LLC								
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%			0 \$0.00	NA	. 0
GMAC BANK	1	\$554,054.15	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0
GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0 \$0.00	NA	0 \$0.00	NA	.0
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. C
GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0 \$0.00	NA	0 \$0.00	NA	. (
GUARANTY BANK F.S.B.	33	\$8,647,955.91	1.43%	0 \$0.00	NA	0 \$0.00	NA	. C
GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. С
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,982,550.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	\$0.00	NA	0 \$0.00	NA	. 0
HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
HAWTHORN BANK	1	\$170,857.10	0.03%	0.00	NA	0 \$0.00	NA	.0
HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOME BANK	1	\$330,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
HOME FINANCING CENTER INC.	3	\$657,957.68	0.11%			0 \$0.00	NA	. 0
HOMESTREET BANK	46	\$12,314,996.20	2.04%	0\$0.00	NA	0 \$0.00	NA	.0
HONOR CREDIT UNION	1	\$177,600.00	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	\$0.00	NA	0 \$0.00	NA	. 0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
ILLINI BANK	2	\$512,111.53	0.08%	0\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
	1	\$168,800.00	0.03%	0.00	NA	0 \$0.00	NA	0
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INTERNATIONAL BANK OF COMMERCE							
INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25%	0 \$0.00	) NA	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0 \$0.00	) NA(	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	3	\$1,154,115.26	0.19%	0 \$0.00	NA	0 \$0.00	NA C
LEADER MORTGAGE COMPANY INC.	10	\$3,272,250.00	0.54%	0 \$0.00	) NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$225,000.00		0 \$0.00		0 \$0.00	
MACON BANK, INC.	6	\$1,229,886.99	0.2%	0 \$0.00	NA (	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	19					0 \$0.00	
MARQUETTE BANK	2	\$353,500.00		0 \$0.00		0 \$0.00	1 1
MAX CREDIT UNION	1	\$379,584.07	0.06%	0 \$0.00	) NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0 \$0.00	) NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0 \$0.00	) NA	0 \$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0 \$0.00	) NA(	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	0.04%	0 \$0.0	0 NA	0 \$0.00	) NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0 \$0.0	0 NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39%	0 \$0.0	0 NA	0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	0 \$0.0	0 NA	0 \$0.00	) NA
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0 \$0.0	0 NA	0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0 \$0.0	0 NA	0 \$0.00	) NA
METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0 \$0.0	0 NA	0 \$0.00	) NA
METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%	0 \$0.0	0 NA	0 \$0.00	) NA
MIDWEST LOAN SERVICES INC.	1	\$232,750.00				0 \$0.00	
MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0 \$0.0	0 NA	0 \$0.00	) NA
MONSON SAVINGS BANK	1	\$149,527.92	0.02%	0 \$0.0	0 NA	0 \$0.00	) NA
MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	) NA
MORTGAGE AMERICA, INC.	2	\$488,237.31	0.08%	0 \$0.0	0 NA	0 \$0.00	) NA
MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	0 \$0.0	0 NA	0 \$0.00	) NA
MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	0 \$0.0	0 NA	0 \$0.00	) NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	0 \$0.0	0 NA	0 \$0.00	) NA
MT. MCKINLEY BANK	1	\$288,105.97	0.05%	0 \$0.0	0 NA	0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$149,847.07	0.02%	0 \$0.0	0 NA	0 \$0.00	) NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0 \$0.0	0 NA	0 \$0.00	) NA

2	\$402,831.34	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$227,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$689,147.01	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$1,226,681.15	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
12	\$2,896,612.09	0.48%	0 \$0.00	NA	0 \$0.00	NA NA	0
2	\$460,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$389,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$979,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	C
2	\$462,500.00	0.08%	0 \$0.00	NA	0 \$0.00		
28	\$7,483,748.63	1.24%	0 \$0.00	NA	0 \$0.00	NA	r C
1	\$185,300.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. (
7	\$1,785,936.90	0.3%	0 \$0.00	NA	0 \$0.00	NA	. (
11	\$2,114,040.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	(
19	\$5,681,701.43	0.94%	0 \$0.00	NA	0 \$0.00	NA	. (
5	\$1,461,430.52	0.24%	0 \$0.00	NA	0 \$0.00	NA	, (
111	\$32,137,590.02	5.33%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	, (
12	\$3,965,464.72	0.66%	0 \$0.00	NA	0 \$0.00	NA	, (
1	\$184,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	۱ (
5	\$988,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$245,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	, (
10	\$2,512,325.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	, (
1	\$151,733.74	0.03%	0 \$0.00	NA	0 \$0.00	NA	. (
	1 2 5 12 2 2 4 2 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$227,500.00 2 \$689,147.01 5 \$1,226,681.15 12 \$2,896,612.09 2 \$460,500.00 2 \$389,600.00 4 \$979,000.00 2 \$462,500.00 2 \$7,483,748.63 1 \$185,300.00 7 \$1,785,936.90 11 \$2,114,040.00 19 \$5,681,701.43 5 \$1,461,430.52 11 \$32,137,590.02 1 \$155,000.00 12 \$3,965,464.72 1 \$184,000.00 15 \$988,500.00 10 \$2,512,325.00	1       \$227,500.00       0.04%         2       \$689,147.01       0.11%         5       \$1,226,681.15       0.2%         12       \$2,896,612.09       0.48%         2       \$460,500.00       0.08%         2       \$389,600.00       0.06%         4       \$979,000.00       0.16%         2       \$462,500.00       0.08%         28       \$7,483,748.63       1.24%         1       \$185,300.00       0.03%         7       \$1,785,936.90       0.3%         11       \$2,114,040.00       0.35%         19       \$5,681,701.43       0.94%         5       \$1,461,430.52       0.24%         11       \$32,137,590.02       5.33%         1       \$155,000.00       0.03%         12       \$3,965,464.72       0.66%         1       \$184,000.00       0.03%         5       \$988,500.00       0.16%         1       \$245,000.00       0.04%         10       \$2,512,325.00       0.42%	1 \$227,500.00 0.04% 0 \$0.00 2 \$689,147.01 0.11% 0 \$0.00 5 \$1,226,681.15 0.2% 0 \$0.00 12 \$2,896,612.09 0.48% 0 \$0.00 2 \$460,500.00 0.08% 0 \$0.00 4 \$979,000.00 0.16% 0 \$0.00 2 \$462,500.00 0.08% 0 \$0.00 1 \$185,300.00 0.03% 0 \$0.00 1 \$1,785,936.90 0.3% 0 \$0.00 1 \$2,114,040.00 0.35% 0 \$0.00 1 \$2,114,040.00 0.35% 0 \$0.00 1 \$32,137,590.02 5.33% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00 10 \$2,512,325.00 0.42% 0 \$0.00	1 \$227,500.00 0.04% 0 \$0.00 NA  2 \$689,147.01 0.11% 0 \$0.00 NA  5 \$1,226,681.15 0.2% 0 \$0.00 NA  12 \$2,896,612.09 0.48% 0 \$0.00 NA  2 \$460,500.00 0.08% 0 \$0.00 NA  2 \$389,600.00 0.06% 0 \$0.00 NA  4 \$979,000.00 0.16% 0 \$0.00 NA  2 \$462,500.00 0.08% 0 \$0.00 NA  2 \$462,500.00 0.08% 0 \$0.00 NA  1 \$185,300.00 0.03% 0 \$0.00 NA  1 \$185,300.00 0.03% 0 \$0.00 NA  7 \$1,785,936.90 0.3% 0 \$0.00 NA  11 \$2,114,040.00 0.35% 0 \$0.00 NA  5 \$1,461,430.52 0.24% 0 \$0.00 NA  11 \$32,137,590.02 5.33% 0 \$0.00 NA  11 \$155,000.00 0.03% 0 \$0.00 NA  12 \$3,965,464.72 0.66% 0 \$0.00 NA  13 \$184,000.00 0.03% 0 \$0.00 NA  14 \$184,000.00 0.03% 0 \$0.00 NA  15 \$988,500.00 0.16% 0 \$0.00 NA  16 \$2,512,325.00 0.42% 0 \$0.00 NA	1 \$227,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$689,147.01 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,226,681.15 0.2% 0 \$0.00 NA 0 \$0.00 12 \$2,896,612.09 0.48% 0 \$0.00 NA 0 \$0.00 2 \$460,500.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$979,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$462,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,300.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$2,114,040.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$32,137,590.02 5.33% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$185,681,701.43 0.94% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00 NA 0 \$0.00	1 \$227,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$689,147.01 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,226,681.15 0.2% 0 \$0.00 NA 0 \$0.00 NA 12 \$2,896,612.09 0.48% 0 \$0.00 NA 0 \$0.00 NA 2 \$460,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$389,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 4 \$979,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$462,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$47,483,748.63 1.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,300.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$2,114,040.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$2,114,040.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,785,936.90 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,785,936.90 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$2,114,040.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,785,936.90 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,461,430.52 0.24% 0 \$0.00 NA 1 \$1,461,430.52 0.24% 0 \$0.00 NA 1 \$1,461,430.52 0.24% 0 \$0.00 NA 1 \$1,461,430.52 0.24% 0 \$0.00 NA 1 \$1,461,430.52 0.24% 0 \$0.00 NA 1 \$1,

15	\$3,799,094.07	0.63%	0 \$0.00	NA	0 \$0.00	NA
2	\$628,574.85	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,341,650.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,530,064.31	0.25%	0 \$0.00	NA	0 \$0.00	NA
3	\$591,262.11	0.1%	0 \$0.00	NA	0 \$0.00	NA
30	\$7,816,041.02	1.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$427,873.60	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$696,353.35	0.12%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,393,654.69	0.4%	0 \$0.00	NA	0 \$0.00	NA
3	\$558,555.95	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$973,840.11	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,286.42	0.03%	0 \$0.00	NA	0 \$0.00	NA
3	\$946,904.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$203,792.01	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$266,927.58	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.07%	0 \$0.00			
1	\$164,831.77	0.03%	0 \$0.00	NA	0 \$0.00	NA
3	\$503,793.51	0.08%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,178,294.18				0 \$0.00	NA
2	\$706,704.33	0.12%	0 \$0.00	NA	0 \$0.00	NA
	2 4 6 3 30 1 4 8 3 1 1 1 1 1 1 1 10	2 \$628,574.85  4 \$1,341,650.00  6 \$1,530,064.31  3 \$591,262.11  30 \$7,816,041.02  1 \$427,873.60  4 \$696,353.35  8 \$2,393,654.69  3 \$558,555.95  3 \$973,840.11  1 \$160,286.42  3 \$946,904.00  1 \$203,792.01  1 \$266,927.58  1 \$417,000.00  1 \$164,831.77  3 \$503,793.51  10 \$2,178,294.18	2 \$628,574.85 0.1%  4 \$1,341,650.00 0.22%  6 \$1,530,064.31 0.25%  3 \$591,262.11 0.1%  30 \$7,816,041.02 1.3%  1 \$427,873.60 0.07%  4 \$696,353.35 0.12%  8 \$2,393,654.69 0.4%  3 \$558,555.95 0.09%  3 \$973,840.11 0.16%  1 \$160,286.42 0.03%  1 \$203,792.01 0.03%  1 \$203,792.01 0.03%  1 \$266,927.58 0.04%  1 \$417,000.00 0.07%  1 \$164,831.77 0.03%  3 \$503,793.51 0.08%  10 \$2,178,294.18 0.36%	2 \$628,574.85 0.1% 0 \$0.00 4 \$1,341,650.00 0.22% 0 \$0.00 6 \$1,530,064.31 0.25% 0 \$0.00 3 \$591,262.11 0.1% 0 \$0.00 1 \$427,873.60 0.07% 0 \$0.00 4 \$696,353.35 0.12% 0 \$0.00 8 \$2,393,654.69 0.4% 0 \$0.00 3 \$558,555.95 0.09% 0 \$0.00 1 \$160,286.42 0.03% 0 \$0.00 1 \$203,792.01 0.03% 0 \$0.00 1 \$203,792.01 0.03% 0 \$0.00 1 \$266,927.58 0.04% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$164,831.77 0.03% 0 \$0.00 1 \$164,831.77 0.03% 0 \$0.00 1 \$2,178,294.18 0.36% 0 \$0.00	2 \$628,574.85	2 \$628,574.85

SOUND COMMUNITY BANK						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$184,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
 STATE BANK OF CROSS PLAINS	6	\$1,295,000.00		0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
 STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0 \$0.00	NA 0 \$0.00	NA
 STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
 STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00		0 \$0.00	NA 0 \$0.00	NA
SUNTRUST	4	\$1,970,968.40	0.33%	0.80.00	NA 0 \$0.00	NA

4	\$775,419.92	0.13%	\$0.00 NA	0 \$0.00	NA
1	\$416,543.57	0.07% 0 5	\$0.00 NA	0 \$0.00	NA
7	\$1,561,376.68				NA
1	\$204,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
1	\$208,000.00	0.03% 0 5	\$0.00 NA	0 \$0.00	NA
4	\$777,892.21	0.13% 0.5	\$0.00 NA	0 \$0.00	NA
4	\$1,403,774.48	0.23%	\$0.00 NA	0 \$0.00	NA
5	\$1,214,701.96	0.2% 0	\$0.00 NA	0 \$0.00	NA
2	\$750,991.33	0.12% 0	\$0.00 NA	0 \$0.00	NA
1	\$163,600.00	0.03% 0.5	\$0.00 NA	0 \$0.00	NA
5	\$1,395,550.00	0.23% 0 5	\$0.00 NA	0 \$0.00	NA
1	\$171,000.00				NA
1	·				NA
1	\$206,000.00				NA
1	\$151,841.30	0.03% 0	\$0.00 NA	0 \$0.00	NA
47	\$13,716,410.64	2.28% 0	\$0.00 NA	0 \$0.00	NA
1	\$212,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
1	\$195,150.28	0.03% 0.5	\$0.00 NA	0 \$0.00	NA
2	\$524,065.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
1	\$198,517.10	0.03% 0	\$0.00 NA	0 \$0.00	NA
1	\$155,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
22	\$4,958,134.98	0.82% 0	\$0.00 NA	0 \$0.00	NA
3	\$841,261.44	0.14% 0			NA
4	\$822,811.41	0.14% 0	\$0.00 NA	0 \$0.00	NA
	1 7 1 4 5 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1       \$416,543.57         7       \$1,561,376.68         1       \$204,000.00         1       \$208,000.00         4       \$777,892.21         4       \$1,403,774.48         5       \$1,214,701.96         2       \$750,991.33         1       \$163,600.00         5       \$1,395,550.00         1       \$171,000.00         1       \$154,375.00         1       \$206,000.00         1       \$13,716,410.64         1       \$212,000.00         1       \$195,150.28         2       \$524,065.00         1       \$198,517.10         1       \$155,000.00         2       \$4,958,134.98         3       \$841,261.44	1       \$416,543.57       0.07% 0         7       \$1,561,376.68       0.26% 0         1       \$204,000.00       0.03% 0         1       \$208,000.00       0.03% 0         4       \$777,892.21       0.13% 0         5       \$1,214,701.96       0.2% 0         2       \$750,991.33       0.12% 0         1       \$163,600.00       0.03% 0         2       \$750,991.33       0.12% 0         3       \$1,395,550.00       0.23% 0         1       \$171,000.00       0.03% 0         1       \$154,375.00       0.03% 0         1       \$206,000.00       0.03% 0         47       \$13,716,410.64       2.28% 0         1       \$212,000.00       0.04% 0         1       \$195,150.28       0.03% 0         1       \$198,517.10       0.03% 0         1       \$155,000.00       0.03% 0         1       \$155,000.00       0.03% 0         2       \$4,958,134.98       0.82% 0         3       \$841,261.44       0.14% 0	1 \$416,543.57 0.07% 0 \$0.00 NA 7 \$1,561,376.68 0.26% 0 \$0.00 NA 1 \$204,000.00 0.03% 0 \$0.00 NA 1 \$208,000.00 0.03% 0 \$0.00 NA 4 \$777,892.21 0.13% 0 \$0.00 NA 4 \$1,403,774.48 0.23% 0 \$0.00 NA 5 \$1,214,701.96 0.2% 0 \$0.00 NA 2 \$750,991.33 0.12% 0 \$0.00 NA 1 \$163,600.00 0.03% 0 \$0.00 NA 1 \$171,000.00 0.03% 0 \$0.00 NA 1 \$171,000.00 0.03% 0 \$0.00 NA 1 \$154,375.00 0.03% 0 \$0.00 NA 1 \$151,841.30 0.03% 0 \$0.00 NA 47 \$13,716,410.64 2.28% 0 \$0.00 NA 1 \$195,150.28 0.03% 0 \$0.00 NA 1 \$195,150.28 0.03% 0 \$0.00 NA 1 \$198,517.10 0.03% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA	1 \$416,543.57 0.07% 0 \$0.00 NA 0 \$0.00  7 \$1,561,376.68 0.26% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.03% 0 \$0.00 NA 0 \$0.00  4 \$777,892.21 0.13% 0 \$0.00 NA 0 \$0.00  4 \$1,403,774.48 0.23% 0 \$0.00 NA 0 \$0.00  5 \$1,214,701.96 0.2% 0 \$0.00 NA 0 \$0.00  2 \$750,991.33 0.12% 0 \$0.00 NA 0 \$0.00  1 \$163,600.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$163,600.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$1514,375.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$206,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$151,841.30 0.03% 0 \$0.00 NA 0 \$0.00  47 \$13,716,410.64 2.28% 0 \$0.00 NA 0 \$0.00  1 \$195,150.28 0.03% 0 \$0.00 NA 0 \$0.00  1 \$198,517.10 0.03% 0 \$0.00 NA 0 \$0.00  1 \$1598,517.10 0.03% 0 \$0.00 NA 0 \$0.00  1 \$1598,517.10 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00

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		2,266	\$603,452,377.00	100%	0 \$0.00	l (	\$0.00	
Ī	Unavailable	265	\$80,218,612.26					
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0 \$0.00		\$0.00	
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29%	0 \$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03%	0 \$0.00	NA (	\$0.00	N.A
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	0 \$0.00	NA (	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	0 \$0.00	NA	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$159,836.87	0.03%	0 \$0.00	NA	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	0 \$0.00	NA	\$0.00	N <i>A</i>
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%	0 \$0.00	NA (	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0 \$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0 \$0.00	NA (	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,800.00	0.05%	0 \$0.00	NA(	\$0.00	N.A
	UNITUS COMMUNITY CREDIT UNION							

Total

	<u> </u>						
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
L	CITIMORTGAGE, INC.	3	\$842,472.65	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00				NA 0
Ĺ	FIFTH THIRD BANK	1	\$147,454.23	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06% 0	\$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65% 0	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	48	\$15,500,111.06	10.02% 0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$643,365.20	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	15	\$6,819,428.60				NA 0
	Unavailable	356	\$100,022,247.93	64.61% 0	1		NA 0
Total		537	\$154,756,714.27	100% 0	\$0.00	0 \$0.00	0
31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$429,542.15				
L	CITIMORTGAGE, INC.	4	\$988,397.24	0.98% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45				
 	GMAC BANK	4	\$1,230,092.69	1.22% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	2	\$819,820.54	0.81% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37% 0	\$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	14	\$3,821,203.33	3.79% 0	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53% 0	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	21	\$6,573,170.37	6.51% 0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL	2	Φ <b>7</b> 02 220 06	0.70	ΦΩ ΩΩ	NIA O CO OO	NIAC
L	GROUP, INC.	2	\$703,328.06	0.7% 0	\$0.00	NA 0 \$0.00	NA 0

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	WELLS FARGO BANK, N.A.	8	\$3,481,100.20	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$101,645,347.00	100%	0	\$0.00		0	\$0.00		0
31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%			NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%					\$0.00	NA	0
	BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$298,629.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$1,127,988.44	2.43%	\$0.00	NA	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK	1	\$183,833.66	0.4%	\$0.00	NA	0 \$0.00	N.A	0
FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71%			0 \$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	\$0.00	NA	0 \$0.00	NA	0 (
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$825,690.16	1.78%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	\$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71% 0	\$0.00	NA	0 \$0.00	N <i>A</i>	0
FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$183,833.66	0.4%			0 \$0.00		
FREMONT BANK	10	\$2,853,927.19	6.16%			0 \$0.00		
FULTON BANK	2	\$627,246.64	1.35%			0 \$0.00		
GMAC BANK	1	\$188,191.76	0.41%	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,814.68	0.44%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	\$0.00	NA	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	\$0.00	NA	0 \$0.00	NA	0 (
HOMEOWNERS MORTGAGE	1	\$416,623.03	0.9%	\$0.00	NA	0 \$0.00	NA	0
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ENTERPRISES INC.					Ш			1
ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	,
KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0 \$0.00	NA 0	\$0.00	NA	7
MACON BANK, INC.	3	\$759,545.37	1.64%	0 \$0.00	NA 0	\$0.00	NA	1
MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$269,761.78	0.58%	0 \$0.00	NA 0	\$0.00	NA	, (
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26%	0 \$0.00	NA 0	\$0.00	NA	1
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53%	0 \$0.00	NA 0	\$0.00	NA	
METLIFE BANK, NA	4	\$1,119,044.31	2.42%	0 \$0.00	NA 0	\$0.00	NA	1
MID-PENN BANK	1	\$180,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	7
MORTGAGE AMERICA, INC.	1	\$202,217.02		0 \$0.00	NA 0		NA	
MORTGAGE SECURITY, INC.	1	\$282,119.73	0.61%	0 \$0.00	NA 0	\$0.00	NA	١,
NATIONAL CITY BANK	1	\$191,807.47	0.41%	0 \$0.00	NA 0	\$0.00	NA	٠.
NATIONAL COOPERATIVE BANK, N.A.	2	\$499,555.03	1.08%	0 \$0.00	NA 0	\$0.00	NA	١
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0 \$0.00	NA 0	\$0.00	NA	,
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97		0 \$0.00	NA 0	\$0.00	NA	,
PEOPLES BANK	1	\$219,414.46	0.47%	0 \$0.00	NA 0	\$0.00	NA	١
PHH MORTGAGE CORPORATION	2	\$650,718.14		0 \$0.00	NA 0		NA	١.
PRIMEBANK	1	\$179,837.28	0.39%	0 \$0.00	NA 0	\$0.00	NA	ł
PULASKI MORTGAGE COMPANY	1	\$249,546.77		0 \$0.00	NA 0		NA	
RABOBANK, N.A.	1	\$416,262.14	0.9%	0 \$0.00	NA 0	\$0.00	NA	ļ
ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0 \$0.00	NA 0	\$0.00	NA	•
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0 \$0.00	NA 0	\$0.00	NA	ł
	1	\$292,204.07	0.63%	0 \$0.00	NA 0	\$0.00	NA	١

	SECURITY SAVINGS BANK, F.S.B.					
	ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK	4	\$1,013,909.35	2.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$174,955.61	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$199,819.19	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$306,715.66	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$10,093,198.08	20.28% 0 \$0.00	NA 0 \$0.00	NA
Total	-	173	\$47,029,004.00	100% 0 \$0.00	0 \$0.00	(
31412NWU6	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	6	\$1,218,451.16	16.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16		NA 0 \$0.00	NA
<u> </u>	GMAC BANK	1	\$439,182.77	5.8% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	2	\$570,276.00	7.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,187,862.04	28.9% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,571,874.86	100% 0 \$0.00	0 \$0.00	
31412NWV4	AMERICA FIRST FEDERAL CREDIT	1	\$191,684.32	0.89% 0 \$0.00	NA 0 \$0.00	NA

UNION					
ASSOCIATED BANK, NA	4	\$845,565.67	3.92% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$382,878.34	1.78% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$337,216.46	1.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$244,794.17	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	2	\$602,212.34	2.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$262,454.69	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$867,041.38	4.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$192,532.95	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,463,162.83	6.79% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$278,479.43	1.29% 0 \$0.00	NA 0 \$0.00	NAC
GMAC BANK	3	\$958,286.12	4.45% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$215,814.02	1% 0 \$0.00	NA 0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$392,701.68	1.82% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	1	\$197,892.58	0.92% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$417,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NAC
PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$319,394.98	1.48% 0 \$0.00	NA 0 \$0.00	NAC

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ARGENTARIA PUERTO RICO					
BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$81,349.32	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	2	\$407,550.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$114,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$130,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$240,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$192,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	4	\$427,895.28	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$102,021.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$820,790.54	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$180,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$98,997.07	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$285,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$125,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK	1	\$380,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$523,990.68	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	4	\$801,488.39	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$245,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0

412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
otal		181	\$35,023,051.67	100% 0 \$0.00	0 \$0.00	0
	Unavailable	9	\$2,065,104.63	5.91% 0 \$0.00	NA 0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY WESCOM CENTRAL	3	\$609,863.65	1.74% 0 \$0.00	NA 0 \$0.00	NA
	BANK WAYNE BANK AND	1	\$36,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNION WASHINGTON TRUST	1	\$332,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	INDIANAPOLIS VERITY CREDIT	1	\$380,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA (
	THE NATIONAL BANK OF	15	\$3,771,196.76	10.77% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5% 0 \$0.00	NA 0 \$0.00	NA
	UNION PROVIDENT CREDIT UNION	3	\$940,103.05	2.68% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT	1	\$171,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK) PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$66,729.87	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$400,460.11	1.14% 0 \$0.00	NA 0 \$0.00	NA (
	PACIFIC NW FEDERAL CREDIT UNION					

	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0 \$0.	00	NA	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	0 \$0.	00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0 \$0.	00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0 \$0.	00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	0 \$0.	00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$61,940.00	0.23%	0 \$0.	00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$132,186.39	0.49%	0 \$0.	00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0 \$0.	00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$82,800.00	0.31%	0 \$0.	00	NA	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	0 \$0.	00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0 \$0.	00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$101,500.00	0.38%	0 \$0.	00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	414	\$25,129,232.39	92.83%					\$0.00	NA	0
Total		445	\$27,060,939.31	100%	0 \$0.	00		0	\$0.00		0
31412NXB7	ASSOCIATED BANK, NA	1	\$107,500.00	0.86%			NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$96,000.00	0.77%	0 \$0.	00	NA	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0 \$0.	00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0 \$0.	00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0 \$0.	00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0 \$0.	00	NA	0	\$0.00	NA	0
		1	\$106,350.00	0.86%	0 \$0.	00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK						
	HOMESTREET BANK	1	\$108,750.00		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	MARQUETTE BANK	1	\$100,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$107,500.00		0 \$0.00	NA 0 \$0.00	NA 0
	THUNDER BANK	1	\$85,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	111	\$10,302,846.55		0 \$0.00	NA 0 \$0.00	NA 0
Total		133	\$12,431,648.11	100%	0 \$0.00	0 \$0.00	0
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0 \$0.00	NA 0 \$0.00	NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0 \$0.00	NA 0 \$0.00	NA (
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00		0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$116,000.00	1.42% (	0 \$0.00	NA 0 \$0.00	NA

	CHARLESTON, SC		I			1		
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39% 0	\$0.00	NA (	0 \$0.00	NA
	FIRST PLACE BANK	1	\$110,500.00	1.35% 0	\$0.00	NA (	0 \$0.00	NA
<u></u>	FREMONT BANK	1	\$110,000.00	1.34% 0	\$0.00		0 \$0.00	NA
	HOMESTREET BANK	2	\$243,800.00	2.98% 0	\$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3% 0	\$0.00	NA (	0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37% 0	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48% 0	\$0.00	NA (	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$115,500.00				0 \$0.00	NA
	Unavailable	49	\$5,521,006.93		+		0 \$0.00	NA
Total	+	72	\$8,181,658.12	100% 0	\$0.00		0 \$0.00	
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77% 0	\$0.00	NA(	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$148,500.00	0.84% 0	\$0.00	NA (	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$136,500.00				0 \$0.00	NA
	CENTRUE BANK	2	\$266,000.00	1.5% 0	0.00	NAC	00.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74% 0	\$0.00	NA (	0 \$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94% 0	\$0.00	NA(	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79% 0	\$0.00	NA (	0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69% 0	\$0.00	NA (	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$253,500.00				0 \$0.00	NA
T.	l i	1	\$138,513.68	0.78% 0	100 02	NAI	0.00\$	NA

	FORUM CREDIT UNION							
	GUARANTY BANK F.S.B.	2	\$286,000.00				0 \$0.00	
	HAMPDEN BANK	1	\$138,600.00	0.78%	\$0.00	NA	0.00\$	NA (
	HOMESTREET BANK	4	\$582,400.00	3.28%	\$0.00	NA	0.00	NA (
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%	\$0.00	NA	0\$0.00	NA (
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72%	\$0.00	NA	0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$136,000.00	0.77%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$145,000.00				\$0.00	
	Unavailable	95	\$12,725,815.81	71.63%	_		0.00	NA (
Total		132	\$17,759,853.63	100%	\$0.00		\$0.00	(
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	\$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$73,000.00		·		\$0.00	
<u> </u>	CENTRUE BANK	1	\$61,000.00				0.00	
	CORTRUST BANK	1	\$78,750.00	0.28%	\$0.00	NA	0.00	NA (
	FIRST INTERSTATE BANK	1	\$70,000.00				0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$75,000.00			· ·	0.00\$	NA
	HAMPDEN BANK	1	\$48,000.00	0.17%	\$0.00	NA	0.00\$	NA
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	\$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00		·		0 \$0.00	
	PENNSYLVANIA HOUSING FINANCE	23	\$1,136,592.39	3.97%	\$0.00	NA	\$0.00	NA

	AGENCY										I
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$28,622,224.83	100%	0	\$0.00		0	\$0.00		0
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31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,995,238.16	100%	0	\$0.00		0	\$0.00		0
31412NXG6	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$317,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$322,423.70	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,143,423.70		-				\$0.00		0
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31412NXH4	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$276,088.14	14.38%	Ш		NA	0	\$0.00	NA	0
<u> </u>	HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$328,441.68	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,350.56		Ш	\$0.00		L	\$0.00	NA	1
	Unavailable	4	\$656,319.33	34.19%	-		NA		\$0.00	NA	0
Total		12	\$1,919,749.71	100%	0	\$0.00		0	\$0.00		0
31412NXK7	CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	

	CENTRAL MORTGAGE COMPANY						
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	3 \$0.00	NA 0 \$0.00	NA 0
L	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0.00\$C	NA 0 \$0.00	NA 0
	HOMESTREET BANK	2	\$406,000.00	14.65%	J \$0.00	NA 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	3\$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96% (	3\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	30.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$284,600.00				NA 0
	Unavailable	3	\$736,000.00				NA 0
Total		15	\$2,770,727.80	100%	<u>) \$0.00</u>	0 \$0.00	0
					<u> </u> '	<del>                                     </del>	
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,370,081.37	0.39%	3 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0.00\$C	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	3 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	3 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	3 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%			NA 0
L	ADVANTAGE BANK	1	\$175,333.48	0.05%	ე \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12%	3\$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	7	\$1,701,194.63	0.49%	3 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	3 \$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	\$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK	2	\$692,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$367,650.83	0.11%	\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	5	\$1,246,432.88	0.36%	\$0.00	NA 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	\$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$388,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$219,793.26	0.06%	\$0.00	NA 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	3	\$679,819.20	0.19%	\$0.00	NA 0	\$0.00	
BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	\$0.00	NA 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$254,963.63	0.07%	\$0.00	NA 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,466,596.74	0.42%	\$0.00	NA 0	\$0.00	NA 0
BANK OF STANLY	2	\$659,200.00	0.19%	\$0.00	NA 0	\$0.00	
BANK OF THE CASCADES	2	\$579,449.68	0.17%	\$0.00	NA 0	\$0.00	NA 0
BANK OF WESTON	2	\$507,830.47	0.15%	\$0.00	NA 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	\$0.00	NA 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	\$0.00	NA 0	\$0.00	NA
BANNER BANK	5	\$1,463,480.79	0.42%	\$0.00	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%			\$0.00	
BELLCO CREDIT UNION	3	\$725,287.52	0.21%	\$0.00	NA 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06% 0	\$0.00	NA 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	\$0.00	NA 0	\$0.00	NA 0
	30	\$8,550,823.18	2.45%	\$0.00	NA 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION										
BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
CARROLLTON BANK	5	\$1,268,067.14	0.36%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0 5	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	o s	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0 \$	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$199,610.23	0.06%	0 5	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0 \$	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0 5	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY BANK & TRUST CO.	2	\$463,553.73	0.13%	o s	\$0.00	NA	0	\$0.00	NA	0
	1	\$209,781.75	0.06%	0 5	\$0.00	NA	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.								
CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
CORTRUST BANK	1	\$187,817.27	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$814,644.68	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
CUMANET, LLC	2	\$467,226.38	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
DANVERSBANK	4	\$1,123,573.59	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0 \$0.00	NA 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
ELEVATIONS CU	3	\$663,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
EVERBANK	2	\$593,643.91	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
	11	\$2,972,233.81	0.85%	0 \$0.00	NA 0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK								
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0 \$0.00	NA	0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0 \$0.00	NA	\$0.00	NA	. C
FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST COUNTY BANK	2	\$487,042.71	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0 \$0.00	NA	0 \$0.00	NA	. C
FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0 \$0.00	NA	\$0.00	NA	C
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0 \$0.00	NA	0 \$0.00	NA	. C
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0 \$0.00	NA	\$0.00	NA	. C
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0 \$0.00	NA	\$0.00	NA	. C
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,181.05	0.07%	0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0 \$0.00	NA	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$192,300.00		0 \$0.00		\$0.00		1
	3	\$843,097.49	0.24%	0 \$0.00	NA	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF CARMI	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0 \$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0\$0.00	NA	0 \$0.00	) NA
FIRST TECHNOLOGY CREDIT UNION	70					0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19% (	0 \$0.00	NA	0 \$0.00	) NA(
FORUM CREDIT UNION	9	\$2,218,224.15				0 \$0.00	
FREMONT BANK	54	\$15,827,274.18	4.53%	0 \$0.00	NA	0 \$0.00	) NA
FULTON BANK	3	\$693,338.14	0.2%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$208,416.17				0 \$0.00	) NA
GMAC BANK	1	\$268,762.66	0.08%	0 \$0.00	NA	0 \$0.00	NA (
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0 \$0.00	NA	0 \$0.00	) NA
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0 \$0.00	NA	0 \$0.00	) NA
GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0 \$0.00	NA	0 \$0.00	) NA
GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0 \$0.00	NA	0 \$0.00	) NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0 \$0.00	NA	0 \$0.00	) NA(
GUARANTY BANK F.S.B.	11	\$2,979,276.11	0.85%	0 \$0.00	NA	0 \$0.00	) NA
GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
GUERNSEY BANK FSB	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19% (	0 \$0.00	NA	0 \$0.00	) NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	0 \$0.00	NA	0 \$0.00	) NA(

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HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$260,246.81	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	3	\$1,244,944.95	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$199,810.24	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89% 0			0 \$0.00		
IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45% 0	\$0.00	NA	0 \$0.00	NA	.0
LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$211,803.65	0.06%	\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$219,291.73	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A.	2	\$642,382.72	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$899,587.92	0.26%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$497,005.99	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC.	2	\$569,152.64	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05% 0			0 \$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$179,825.05	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11% 0	\$0.00	NA	0 \$0.00	NA	0

MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	\$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$299,715.35	0.09%	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06		0 \$0.00		0 \$0.00	NA	0
METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
MIDFIRST BANK	1	\$189,062.64	0.05%	0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$294,227.23	0.08%		1	0 \$0.00	1	
MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$352,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	2	\$446,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY BANK	2	\$385,452.93	0.11%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$644,747.29	0.18%	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$880,274.30	0.25%	\$0.00	NA	0 \$0.00	NA	0
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MORTGAGE COMPANY							
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$320,492.45	0.09%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%			0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$280,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0 \$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0 \$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$182,756.11	0.05%	0 \$0.00	NA	0 \$0.00	NA

0.21% 0 0.12% 0 0.07% 0 0.35% 0 0.12% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
0.07% 0 0.35% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00	NA NA
0.35% 0	\$0.00	NA	0 \$0.00	NA
0.12% 0	\$0.00			
		NA	0 \$0.00	
0.06%	Φ0.00			NA
	\$0.00	NA	0 \$0.00	NA
0.21% 0	\$0.00	NA	0 \$0.00	NA
	1			NA
				NA
0.16% 0	\$0.00	NA	0 \$0.00	NA
0.15% 0	\$0.00	NA	0 \$0.00	NA
0.22% 0	\$0.00	NA	0 \$0.00	NA
0.09%	\$0.00	NA	0 \$0.00	NA
0.07% 0	\$0.00	NA	0 \$0.00	NA
0.21%	\$0.00	NA	0 \$0.00	NA
0.15%	\$0.00	NA	0 \$0.00	NA
0.14%	\$0.00	NA	0 \$0.00	NA
0.27% 0	\$0.00	NA	0 \$0.00	NA
0.31% 0	\$0.00	NA	0 \$0.00	NA
0.06%	\$0.00	NA	0 \$0.00	NA
	0.21% 0 0.06% 0 0.69% 0 0.16% 0 0.15% 0 0.22% 0 0.09% 0 0.07% 0 0.21% 0 0.15% 0 0.14% 0 0.27% 0 0.31% 0	0.06%       0       \$0.00         0.21%       0       \$0.00         0.06%       0       \$0.00         0.69%       0       \$0.00         0.16%       0       \$0.00         0.15%       0       \$0.00         0.09%       0       \$0.00         0.07%       0       \$0.00         0.21%       0       \$0.00         0.15%       0       \$0.00         0.14%       0       \$0.00         0.27%       0       \$0.00         0.31%       0       \$0.00         0.06%       0       \$0.00	0.21% 0 \$0.00 NA 0.06% 0 \$0.00 NA 0.69% 0 \$0.00 NA 0.16% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.022% 0 \$0.00 NA 0.09% 0 \$0.00 NA 0.07% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.21% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.15% 0 \$0.00 NA	0.21% 0 \$0.00       NA 0 \$0.00         0.06% 0 \$0.00       NA 0 \$0.00         0.69% 0 \$0.00       NA 0 \$0.00         0.16% 0 \$0.00       NA 0 \$0.00         0.15% 0 \$0.00       NA 0 \$0.00         0.09% 0 \$0.00       NA 0 \$0.00         0.07% 0 \$0.00       NA 0 \$0.00         0.21% 0 \$0.00       NA 0 \$0.00         0.15% 0 \$0.00       NA 0 \$0.00         0.14% 0 \$0.00       NA 0 \$0.00         0.27% 0 \$0.00       NA 0 \$0.00         0.31% 0 \$0.00       NA 0 \$0.00

ST. JAMES MORTGAGE CORPORATION							
STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$1,348,765.49	0.39%	0\$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,083,286.27	0.31%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$178,234.77	0.05%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	\$0.00	NA	0 \$0.00	N.A
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07% 0	\$0.00	NA	0 \$0.00	N.A
TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06% 0	\$0.00	NA	0 \$0.00	N/
UNITED COMMUNITY BANK	2	\$434,643.63	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	\$0.00	NA	0 \$0.00	NA
VANTUS BANK	1	\$249,612.00	0.07% 0	\$0.00	NA	0 \$0.00	N.A
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	\$0.00	NA	0 \$0.00	N/
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08% 0	\$0.00	NA	0 \$0.00	N.A
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51% 0	\$0.00	NA	0 \$0.00	N/
WASHINGTON TRUST BANK	1	\$174,674.97	0.05% 0	\$0.00	NA	0 \$0.00	N.A
WAUKESHA STATE BANK	5	\$1,297,422.35	0.37% 0	\$0.00	NA	0 \$0.00	N/
WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27% 0	\$0.00	NA	0 \$0.00	N/
WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21% 0	\$0.00	NA	0 \$0.00	N.A
WRIGHT-PATT CREDIT UNION, INC.	1	\$294,837.16	0.08% 0			0 \$0.00	
Unavailable	181	\$55,337,790.95	14.75% 0		1	0 \$0.00	
	1,264	\$353,310,366.00	100% 0	\$0.00		0 \$0.00	
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Total

	DUBUQUE BANK AND TRUST COMPANY						
	FIRST PLACE BANK	1	\$228,000.00	11.34%	0.00\$	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,630.16	10.13%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,051,569.36	52.3%	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,010,628.79	100%	0 \$0.00	0 \$0.00	0
31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	2	\$483,500.00	0.2%	0.00\$	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	3	\$427,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	6	\$1,252,050.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%			
	AUBURNBANK	3	\$528,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,546.08	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	12	\$4,865,982.25	1.98%	0.00	NA 0 \$0.00	NA 0
	BANK OF QUINCY	1	\$227,500.00	0.09%			1

BANK OF THE CASCADES	1	\$186,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$122,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	. 0
BANKNEWPORT	1	\$287,850.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
BANNER BANK	8	\$2,552,147.84	1.04% 0	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	. 0
BENCHMARK BANK	36	\$9,897,877.62	4.02% 0	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	.0
BLACKHAWK STATE BANK	2	\$492,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29% 0	\$0.00	NA	0 \$0.00	NA	. 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1% 0	\$0.00	NA	0 \$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	2	\$314,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$418,850.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$114,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
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CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$243,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	10	\$1,789,146.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,705,070.00	0.69%			0 \$0.00		
CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	1	\$112,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0 \$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	7	\$1,714,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0 \$0.00	NA	0 \$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
DORAL BANK	3	\$458,332.10	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	3	\$838,270.31	0.34%		1	0 \$0.00		1
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DUBUQUE BANK AND TRUST COMPANY							
DUPONT STATE BANK	1	\$96,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$504,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$286,946.07	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$314,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$595,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,453,071.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	7	\$1,448,920.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$832,876.58	0.34%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	4	\$714,286.37	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25%	0.00	NA	0 \$0.00	NA
	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF DANVILLE	2	\$224,517.16	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07%	\$0.00		0 \$0.00		0
FIRST PLACE BANK	13	\$3,297,597.53	1.34%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12%	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	3	\$699,036.85	0.28%	\$0.00	NA	0 \$0.00	NA	0
FOX RIVER STATE BANK	2	\$496,300.00	0.2%			0 \$0.00		0
FULTON BANK	3	\$501,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31% 0	\$0.00	NA	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	\$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	\$0.00	NA	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	\$0.00	NA	0 \$0.00	NA	C
GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	\$0.00	NA	0 \$0.00	NA	. 0
GUARANTY BANK F.S.B.	4	\$804,600.00	0.33%	\$0.00	NA	0 \$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,837,600.00	0.75%	\$0.00	NA	0 \$0.00	NA	. (
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	. (
HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57% 0	\$0.00	NA	0 \$0.00	NA	. (
HEARTLAND CREDIT UNION	2	\$366,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	. (
HOMESTREET BANK	72	\$19,094,027.00	7.76% 0	\$0.00	NA	0 \$0.00	NA	. (
HONOR CREDIT UNION	3	\$420,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	. (
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%		NA	0 \$0.00	NA	. (
	3	\$390,489.90	0.16%	\$0.00	NA	0 \$0.00	NA	(

IDAHO HOUSING AND FINANCE ASSOCIATION							
ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	2	\$576,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$998,950.00	0.41%			0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$102,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49% (	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$129,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%			0 \$0.00	
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$283,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$370,148.38	0.15%	0.00	NA	0 \$0.00	NA
	1	\$144,000.00	0.06%	0.00		0 \$0.00	

MORGAN FEDERAL BANK							
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$120,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$316,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	6	\$1,332,400.00		0 \$0.00		0 \$0.00	NA
OAK BANK	1	\$185,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	3	\$373,047.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$275,660.74		0 \$0.00		0 \$0.00	
PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$174,765.17	0.07%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	3	\$887,074.37	0.36%	0 \$0.00	NA	0 \$0.00	NA

QUORUM FEDERAL CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0 \$0.00	NA	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0 \$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0 \$0.00	NA	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	. C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0 \$0.00	NA	0 \$0.00	NA	(
TAMPA BAY FEDERAL CREDIT UNION	9	\$2,219,947.31	0.9%	0 \$0.00	NA	0 \$0.00	NA	(
TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	0 \$0.00	NA	\$0.00	NA	(
TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0 \$0.00	NA	\$0.00	NA	(

TEAM ONE CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
TELCOM CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11% 0	\$0.00	NA	0 \$0.00	NA	. 0
THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	3	\$921,575.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	1	\$173,917.89	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	2	\$577,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
TRISTAR BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	3	\$845,700.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	. 0
WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
WESTMARK CREDIT UNION	2	\$394,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69% 0	\$0.00	NA	0 \$0.00	NA	. 0
WILLIAMSVILLE STATE BANK AND	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
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	TRUST	1	1	1	'		. [] [	1
	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0	\$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00		ш			NA
	Unavailable	613			-	+		NA
Total		1,397	\$246,128,093.72	100%	0	\$0.00	0 \$0.00	
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%	0	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%	0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	0	\$0.00	NA 0 \$0.00	NA
Γ	AMEGY MORTGAGE	1	\$132,800.00	0.05%	, 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3						NA
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%	0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0	\$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00	NA 0 \$0.00	NA
		1	1		7 7	\$0.00		NA

AURORA FINANCIA GROUP INC.	T						
BANCO SANTANDE PUERTO RICO	ER 3	\$351,605.57	0.13% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,232,765.17	0.86% 0	\$0.00	NA (	\$0.00	NA
BANK FIRST NATIONAL	1	\$292,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
BANK OF ABBEVILI AND TRUST CO.	1	\$276,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
BANK OF AMERICA NA	17	. , ,				\$0.00	
BANK OF ELMWOO	D 1	\$190,000.00	0.07% 0	\$0.00	NA (	\$0.00	NA (
BANK OF HAWAII	7	\$2,074,600.00	0.8% 0	\$0.00	NA (	\$0.00	NA (
BANK OF QUINCY	2	\$298,500.00	0.11% 0	\$0.00	NA (	\$0.00	NA (
BANK OF THE CASCADES	1	\$179,798.30				\$0.00	
BANK OF WAUSAU	1	\$152,828.55	0.06% 0	\$0.00	NA (	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32% 0			\$0.00	NA
BANKIOWA	1	\$96,500.00	0.04% 0	\$0.00	NA (	\$0.00	NA
BANNER BANK	12	\$3,758,594.27	1.44% 0	\$0.00		\$0.00	
BENCHMARK BANK	K 3	\$853,000.00	0.33% 0	\$0.00	NA (	\$0.00	NA
BETHPAGE FEDERA CREDIT UNION	AL 2	\$689,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK STAT BANK	4	\$1,163,200.00	0.45% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEE CREDIT UNION	6					\$0.00	
CARROLLTON BAN	K 3	\$816,800.00	0.31% 0	\$0.00	NA (	\$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07% 0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$238,000.00	0.09% 0	\$0.00	NA	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21% 0	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$253,500.00				\$0.00	
CENTRUE BANK	2	\$487,000.00	0.19% 0	\$0.00	NA (	\$0.00	NA
CHASE HOME FINANCE, LLC	7	\$3,168,785.59	1.21% 0	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$199,775.88	0.08% 0	\$0.00	NA	\$0.00	NA

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VY CHASE BANK	1	\$455,045.52	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
ADEL FEDERAL DIT UNION	3	\$452,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
ZENS EQUITY ST CREDIT UNION	29	\$5,014,490.03	1.92%	0 \$0.00	NA	0 \$0.00	NA	0
ZENS NATIONAL IK OF TEXAS	1	\$348,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
ZENS STATE IK	6	\$1,117,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
Y NATIONAL IK OF SULPHUR INGS	1	\$267,999.36	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
YWIDE RTGAGE IPANY	1	\$217,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
OP SERVICES DIT UNION	1	\$95,410.20	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
ORADO JSING AND ANCE THORITY	9	\$1,587,244.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
UMBIA CREDIT ON	1	\$357,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
IMUNITY URITY BANK	1	\$174,803.90	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
IMUNITY STATE IK	3	\$713,346.72	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
MMUNITYONE IK, N.A.	1	\$399,000.00				0 \$0.00	NA	0
TRUST BANK	5	\$954,395.65	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
DIT UNION RTGAGE VICES, INC.	3	\$558,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY,	1	\$397,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
IBERLAND URITY BANK	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY DIT UNION	1	\$106,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
AL BANK	1	\$115,870.01	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
SUQUE BANK O TRUST IPANY	6	\$1,683,240.54				0 \$0.00		
VATIONS CU	7	\$2,016,500.00	0.77%	0.00	NA	0 \$0.00	NA	0
NS BANK, IONAL	1	\$315,000.00						
	ADEL FEDERAL DIT UNION ZENS EQUITY OT CREDIT UNION ZENS NATIONAL IK OF TEXAS ZENS STATE IK IK IN NATIONAL IK OF SULPHUR INGS INGS ING AND INTO AND	ADEL FEDERAL DIT UNION ZENS EQUITY TO CREDIT UNION ZENS NATIONAL IK OF TEXAS ZENS STATE IK Z' NATIONAL IK OF SULPHUR INGS Z'WIDE RTGAGE IPANY DP SERVICES DIT UNION ORADO JSING AND ANCE HORITY UMBIA CREDIT ON IMUNITY URITY BANK IMUNITY STATE IK IMUNITY STATE IK IMUNITY STATE IK IMUNITY ONE IK, N.A. TRUST BANK DIT UNION RTGAGE VICES, INC. COMMUNITY,  IBERLAND URITY BANK CU COMMUNITY DIT UNION AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU COMMUNITY AL BANK TU CO	ADEL FEDERAL DIT UNION ZENS EQUITY CT CREDIT UNION ZENS EQUITY CT CREDIT UNION ZENS NATIONAL IK OF TEXAS ZENS STATE IK O'NATIONAL IK OF SULPHUR INGS WIDE RTGAGE IT O'NATIONAL O'NATIONAL IK OF SULPHUR IT O'N O'NATIONAL IK OF SULPHUR IT O'N O'NATIONAL INGS WIDE RTGAGE IT O'N O'NATIONAL INGS WIDE RTGAGE IT O'N O'NATIONAL INGS INGS WIDE RTGAGE IT O'N INGS INGS INGS INGS INGS INGS INGS ING	ADEL FEDERAL DIT UNION ZENS EQUITY TO CREDIT UNION ZENS EQUITY TO CREDIT UNION ZENS NATIONAL IS STATE IS STATE IS STATE IS STATE IS STATE IS STATE IS STATE IS STAGE	ADEL FEDERAL DIT UNION 29 \$5,014,490.03 1.92% 0 \$0.00 ZENS EQUITY TO CREDIT UNION 29 \$5,014,490.03 1.92% 0 \$0.00 ZENS NATIONAL 1 \$348,000.00 0.13% 0 \$0.00 ZENS STATE 6 \$1,117,000.00 0.43% 0 \$0.00 ZENS STATE 1 \$267,999.36 0.1% 0 \$0.00 ZENS STATE 1 \$267,999.36 0.1% 0 \$0.00 ZENS STATE 1 \$217,200.00 0.08% 0 \$0.00 ZENS STATE 1 \$217,200.00 0.08% 0 \$0.00 ZENS ZENS ZENS ZENS ZENS ZENS ZENS ZENS	ADEL FEDERAL DIT UNION  \$455,045.52  0.17% 0 \$0.00  NA  ADEL FEDERAL DIT UNION  \$5,014,490.03  1.92% 0 \$0.00  NA  ZENS EQUITY TCREDIT UNION  ZENS NATIONAL IK OF TEXAS  ZENS STATE IK S1,117,000.00  IK OF SULPHUR INGS  WIDE RTGAGE  1 \$217,200.00  O.43% 0 \$0.00  NA  RA  RAPANY  DP SERVICES DIT UNION  ORADO ISING AND INCE HORITY  UMBIA CREDIT DN  IMUNITY  UMBIA CREDIT DN  IMUNITY  UMBIA CREDIT DN  IMUNITY  UMBIA CREDIT DN  IMUNITY  UMBIA CREDIT DN  IMUNITY  UMBIA CREDIT DN  IMUNITY  UMBIA CREDIT DN  IMUNITY  UMBIA CREDIT DN  IMUNITY  UMBIA CREDIT DN  IMUNITY  UMBIA CREDIT DN  IMUNITY  URBIANK  IMUNITY  URBIANK  IMUNITY  I \$357,000.00  IAW  IMUNITY  I \$371,3346.72  O.27% 0 \$0.00  NA  RA  RIMUNITY  I \$399,000.00  IAW  IMUNITY  I \$399,000.00  IAW  IMUNITY  I \$399,000.00  IAW  IMUNITY  I \$397,100.00  IAW  IMUNITY  I \$106,000.00  IAW  IMULITY  I \$106,000.00  IAW  IMULITY  I \$106,000.00  INA  IMUQUE BANK I \$115,870.01  I \$0.000  INA  IMUQUE BANK I \$115,870.01  INA  IMUNITY  I \$315,000.00  INA  IMPANY  VATIONS CU  T \$2,016,500.00  INA  INA  INA  INA  INA  INA  INA  I	1   \$455,045.52   0.17%   0\$0.00   NA 0 \$0.00	1

OIT 5	\$875,212.55	0.34%	0.00	NA	\$0.00	NA	0
JK 2	\$254,808.65	0.1%	0 \$0.00	NA	\$0.00	NA	0
T 1	\$179,255.23	0.07%	0 \$0.00	NA	\$0.00	NA	0
2	\$867,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
3	\$649,875.78	0.25%	0 \$0.00	NA	\$0.00	NA	0
3	\$737,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
AN 1	\$248,800.00	0.1%	0 \$0.00	NAO	\$0.00	NA	0
1	\$165,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
6	\$1,831,233.23	0.7%	0 \$0.00	NA	\$0.00	NA	0
1	\$87,300.00	0.03%	0 \$0.00	NA	\$0.00	NA	0
E 16	\$3,858,850.01	1.48%	0 \$0.00	NA	\$0.00	NA	0
1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
1	\$226,750.00	0.09%	0.00	NA	\$0.00	NA	0
E 1	\$304,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
E 1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
2	\$327,900.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
8	\$2,140,328.58	0.82%	0 \$0.00	NA	\$0.00	NA	0
4	\$908,742.52	0.35%	0 \$0.00	NA	\$0.00	NA	0
Γ 1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$358,700.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
	SIK 2 T 1 2 3 AN 1 1 6 1 E 16 1 E 1 E 1 E 1	\$\$\\$875,212.55\$  \$\$\\$875,212.55\$  \$\$\\$17\$  \$\$\\$179,255.23\$  2\$\\$867,000.00  \$\$\\$3\$\\$549,875.78  3\$\\$737,000.00  \$\$\\$41,831,233.23  1\$\\$87,300.00  \$\$\\$417,000.00  \$\$\\$417,000.00  \$\$\\$417,000.00  \$\$\\$226,750.00  \$\$\\$304,000.00  \$\$\\$304,000.00  \$\$\\$327,900.00  \$\$\\$327,900.00  \$\$\\$8\$\\$2,140,328.58  \$\$\\$908,742.52  \$\$\\$1\$\\$200,000.00	S \$875,212.55 0.34%  2 \$254,808.65 0.1%  1 \$179,255.23 0.07%  2 \$867,000.00 0.33%  3 \$649,875.78 0.25%  3 \$737,000.00 0.28%  AN 1 \$248,800.00 0.1%  1 \$165,000.00 0.06%  6 \$1,831,233.23 0.7%  1 \$87,300.00 0.03%  E 16 \$3,858,850.01 1.48%  1 \$417,000.00 0.16%  E 1 \$226,750.00 0.09%  E 1 \$226,750.00 0.09%  E 1 \$226,750.00 0.09%  E 1 \$226,750.00 0.12%  E 1 \$226,750.00 0.12%  E 1 \$226,750.00 0.13%  8 \$2,140,328.58 0.82%  4 \$908,742.52 0.35%  F 1 \$200,000.00 0.08%	\$ \$875,212.55	S \$875,212.55	S \$8/5,212.55	S   S873,212.55   0.34%   0.80.00   NA   0.80.00   NA

DEERWOOD							
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,673,103.18	0.64%	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	14	\$4,055,846.00	1.55%	0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$758,510.22	0.29%	0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GMAC BANK	1	\$244,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	8	\$1,957,461.99	0.75%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	80	\$22,536,882.73	8.64%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE	1	\$99,920.00	0.04%	\$0.00	NA	0 \$0.00	NA

							1
1	\$162,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	<b>1</b> (
5	\$1,004,384.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
4	\$898,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
1	\$115,700.53	0.04% 0	\$0.00	NA	0 \$0.00	NA	1
2	\$388,850.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
1	\$365,919.66	0.14% 0	\$0.00	NA	0 \$0.00	NA	۱ (
8	\$2,195,800.00	0.84% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
1	\$194,000.00				0 \$0.00	NA	<b>Y</b> (
4	\$1,166,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> C
5	\$1,674,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> C
2	\$410,429.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> C
1	\$449,541.21	0.17% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> C
14	\$2,380,132.88	0.91% 0	\$0.00	NA	0 \$0.00	NA	Y C
1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	10
1	\$124,500.00						
1	\$139,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> C
1	\$180,000.00						
2	\$290,995.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	<b>y</b> C
1	\$325,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	Y C
2	\$668,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> C
1	\$133,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	<b>y</b> C
2	\$620,150.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	<b>y</b> C
2	\$582,200.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	10
1	\$309,000.00	0.12% 0	\$0.00				
3	\$568,642.51	0.22% 0	\$0.00	NA	0 \$0.00	NA	4 (
3	Ψ500,012.51	0.22,0	Ψ0.00	1 1/1 1	υ φυ.συ		┸
	4 1 2 1 8 1 4 5 2 1 1 1 1 1 2 1 2 1 1 2 1 1	4 \$898,000.00 1 \$115,700.53 2 \$388,850.00 1 \$365,919.66 8 \$2,195,800.00 1 \$194,000.00 4 \$1,166,000.00 5 \$1,674,000.00 2 \$410,429.00 1 \$449,541.21 14 \$2,380,132.88 1 \$150,000.00 1 \$139,500.00 1 \$139,500.00 1 \$139,500.00 2 \$290,995.00 1 \$325,000.00 2 \$668,500.00 1 \$133,000.00 2 \$668,500.00 2 \$620,150.00 2 \$582,200.00 1 \$309,000.00	5       \$1,004,384.00       0.38% 0         4       \$898,000.00       0.34% 0         1       \$115,700.53       0.04% 0         2       \$388,850.00       0.15% 0         1       \$365,919.66       0.14% 0         8       \$2,195,800.00       0.84% 0         1       \$194,000.00       0.07% 0         4       \$1,166,000.00       0.45% 0         5       \$1,674,000.00       0.64% 0         2       \$410,429.00       0.16% 0         1       \$150,000.00       0.06% 0         1       \$150,000.00       0.06% 0         1       \$139,500.00       0.05% 0         1       \$180,000.00       0.07% 0         2       \$290,995.00       0.11% 0         1       \$325,000.00       0.26% 0         1       \$133,000.00       0.26% 0         2       \$668,500.00       0.26% 0         2       \$620,150.00       0.24% 0         2       \$582,200.00       0.22% 0         1       \$309,000.00       0.12% 0	5       \$1,004,384.00       0.38% 0 \$0.00         4       \$898,000.00       0.34% 0 \$0.00         1       \$115,700.53       0.04% 0 \$0.00         2       \$388,850.00       0.15% 0 \$0.00         1       \$365,919.66       0.14% 0 \$0.00         8       \$2,195,800.00       0.84% 0 \$0.00         1       \$194,000.00       0.07% 0 \$0.00         4       \$1,166,000.00       0.45% 0 \$0.00         5       \$1,674,000.00       0.64% 0 \$0.00         1       \$449,541.21       0.17% 0 \$0.00         1       \$150,000.00       0.06% 0 \$0.00         1       \$124,500.00       0.05% 0 \$0.00         1       \$139,500.00       0.05% 0 \$0.00         1       \$139,500.00       0.05% 0 \$0.00         2       \$290,995.00       0.11% 0 \$0.00         1       \$325,000.00       0.12% 0 \$0.00         2       \$668,500.00       0.26% 0 \$0.00         2       \$668,500.00       0.26% 0 \$0.00         2       \$582,200.00       0.22% 0 \$0.00         1       \$309,000.00       0.12% 0 \$0.00	5 \$1,004,384.00 0.38% 0 \$0.00 NA  4 \$898,000.00 0.34% 0 \$0.00 NA  1 \$115,700.53 0.04% 0 \$0.00 NA  2 \$388,850.00 0.15% 0 \$0.00 NA  1 \$365,919.66 0.14% 0 \$0.00 NA  8 \$2,195,800.00 0.84% 0 \$0.00 NA  1 \$194,000.00 0.07% 0 \$0.00 NA  4 \$1,166,000.00 0.45% 0 \$0.00 NA  5 \$1,674,000.00 0.64% 0 \$0.00 NA  1 \$449,541.21 0.17% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  1 \$139,500.00 0.05% 0 \$0.00 NA  1 \$139,500.00 0.05% 0 \$0.00 NA  2 \$290,995.00 0.11% 0 \$0.00 NA  1 \$325,000.00 0.26% 0 \$0.00 NA  2 \$668,500.00 0.26% 0 \$0.00 NA  2 \$668,500.00 0.26% 0 \$0.00 NA  2 \$620,150.00 0.24% 0 \$0.00 NA  2 \$582,200.00 0.22% 0 \$0.00 NA  2 \$582,200.00 0.22% 0 \$0.00 NA  1 \$309,000.00 0.12% 0 \$0.00 NA	5         \$1,004,384.00         0.38% 0 \$0.00         NA 0 \$0.00           4         \$898,000.00         0.34% 0 \$0.00         NA 0 \$0.00           1         \$115,700.53         0.04% 0 \$0.00         NA 0 \$0.00           2         \$388,850.00         0.15% 0 \$0.00         NA 0 \$0.00           1         \$365,919.66         0.14% 0 \$0.00         NA 0 \$0.00           8         \$2,195,800.00         0.84% 0 \$0.00         NA 0 \$0.00           1         \$194,000.00         0.07% 0 \$0.00         NA 0 \$0.00           4         \$1,166,000.00         0.45% 0 \$0.00         NA 0 \$0.00           5         \$1,674,000.00         0.64% 0 \$0.00         NA 0 \$0.00           1         \$449,541.21         0.17% 0 \$0.00         NA 0 \$0.00           1         \$150,000.00         0.06% 0 \$0.00         NA 0 \$0.00           1         \$124,500.00         0.06% 0 \$0.00         NA 0 \$0.00           1         \$139,500.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$139,500.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$139,500.00         0.07% 0 \$0.00         NA 0 \$0.00           2         \$290,995.00         0.11% 0 \$0.00         NA 0 \$0.00 <td< td=""><td>5         \$1,004,384.00         0.38% 0 \$0.00         NA 0 \$0.00         NA           4         \$898,000.00         0.34% 0 \$0.00         NA 0 \$0.00         NA           1         \$115,700.53         0.04% 0 \$0.00         NA 0 \$0.00         NA           2         \$388,850.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           1         \$365,919.66         0.14% 0 \$0.00         NA 0 \$0.00         NA           8         \$2,195,800.00         0.84% 0 \$0.00         NA 0 \$0.00         NA           1         \$194,000.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           4         \$1,166,000.00         0.45% 0 \$0.00         NA 0 \$0.00         NA           5         \$1,674,000.00         0.64% 0 \$0.00         NA 0 \$0.00         NA           2         \$410,429.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           1         \$449,541.21         0.17% 0 \$0.00         NA 0 \$0.00         NA           1         \$150,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           1         \$124,500.00         0.05% 0 \$0.00         NA 0 \$0.00         NA           1         \$139,500.00         0.07% 0 \$0.00         NA 0 \$0.00         NA</td></td<>	5         \$1,004,384.00         0.38% 0 \$0.00         NA 0 \$0.00         NA           4         \$898,000.00         0.34% 0 \$0.00         NA 0 \$0.00         NA           1         \$115,700.53         0.04% 0 \$0.00         NA 0 \$0.00         NA           2         \$388,850.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           1         \$365,919.66         0.14% 0 \$0.00         NA 0 \$0.00         NA           8         \$2,195,800.00         0.84% 0 \$0.00         NA 0 \$0.00         NA           1         \$194,000.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           4         \$1,166,000.00         0.45% 0 \$0.00         NA 0 \$0.00         NA           5         \$1,674,000.00         0.64% 0 \$0.00         NA 0 \$0.00         NA           2         \$410,429.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           1         \$449,541.21         0.17% 0 \$0.00         NA 0 \$0.00         NA           1         \$150,000.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           1         \$124,500.00         0.05% 0 \$0.00         NA 0 \$0.00         NA           1         \$139,500.00         0.07% 0 \$0.00         NA 0 \$0.00         NA

MORRILL & JANES BANK AND TRUST COMPANY							
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$459,531.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$133,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$224,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09% (	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$173,365.00		0 \$0.00	NA 0	\$0.00	NA
OAK BANK	3	\$884,950.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	6	\$1,325,102.13	0.51%	0 \$0.00		\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$770,045.54	0.3%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF	1	\$124,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
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PICKETT COUNTY							
PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$354,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$162,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,783,314.10	0.68%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$959,786.24	0.37%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	\$0.00	NA	0 \$0.00	NA
SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$637,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,560.88	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$342,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	\$0.00	NA	0 \$0.00	NA	r C
STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25%	\$0.00	NA	0 \$0.00	NA	r C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07% 0	\$0.00	NA	0 \$0.00	NA	<b>,</b> C
SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	, C
SUNTRUST MORTGAGE INC.	2	\$618,595.52	0.24%	\$0.00	NA	0 \$0.00	NA	r C
TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	\$0.00		0 \$0.00	NA	<b>,</b> C
TEXAS BANK	1	\$244,472.37	0.09%	\$0.00	NA	0 \$0.00	NA	<b>7</b> C
THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11%	\$0.00	NA	0 \$0.00	NA	r C
THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	r C
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	\$0.00	NA	0 \$0.00	NA	<b>,</b> C
THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	\$0.00	NA	0 \$0.00	NA	r C
TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	\$0.00	NA	0 \$0.00	NA	<b>,</b> (
TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	\$0.00	NA	0 \$0.00	NA	<b>,</b> (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	\$0.00	NA	0 \$0.00	NA	r C
TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	\$0.00	NA	0 \$0.00	NA	r C
TRAVIS CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	r C
UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	\$0.00	NA	0 \$0.00	NA	, (
UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	\$0.00		0 \$0.00	NA	<b>,</b> (
UNIVERSITY & STATE EMPLOYEES	2	\$616,671.76	0.24%	\$0.00	NA	0 \$0.00	NA	r C

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	CREDIT UNION							
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	\$0.00	NA	0 \$0.0	00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	\$0.00	NA	0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	\$0.00	NA	0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	\$0.00	NA	0 \$0.0	00 NA
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	\$0.00	NA	0 \$0.0	00 NA
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	502	\$76,846,444.88	29.48%	00.00	NA	0 \$0.0	00 NA (
Total		1,273	\$260,911,750.11	100%	\$0.00		0 \$0.0	00 (
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	\$0.00	NA	0 \$0.0	00 NA
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	\$0.00	NA	0 \$0.0	00 NA
	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0.00	NA	0 \$0.0	00 NA (
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	\$0.00	NA	0 \$0.0	00 NA
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	\$0.00	NA	0 \$0.0	00 NA
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	\$0.00	NA	0 \$0.0	00 NA
	SHEA MORTGAGE, INC.	7	\$1,866,968.00	8.22%	\$0.00	NA	0 \$0.0	00 NA
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	\$0.00	NA	0 \$0.0	00 NA
	WELLS FARGO BANK, N.A.	3	\$1,426,510.52	6.28%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	22	\$5,695,559.78	25.05%	\$0.00	NA	0 \$0.0	00 NA (
Total		96	\$22,720,361.71	100%	0 \$0.00		0 \$0.0	00 0
31412NXS0	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	\$0.00	NA	0 \$0.0	00 NA (
	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	\$0.00	NA	0 \$0.0	00 NA
	GMAC BANK	1	\$421,137.40	1.07%	0.00	NA	0 \$0.0	00 NA (
	NATIONAL CITY BANK	1	\$425,884.30	1.08%	\$0.00	NA	0 \$0.0	00 NA

				, <u> </u>							
	PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,056,858.01	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,689,436.50	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	116	\$27,660,489.69	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$39,410,051.94	100%	0	\$0.00		0	\$0.00		0
31412NXT8	ADVANTAGE BANK	1	\$159,836.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$287,706.37	1.81%		_		_	\$0.00		1
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$316,672.20			\$0.00			\$0.00		
	CBC FEDERAL CREDIT UNION	1	\$372,229.07	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$455,088.33	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	17	\$3,194,440.25	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$223,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,488,113.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$543,445.35	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,379,100.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$441,549.36	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$281,169.08	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00					0	\$0.00	NA	0
		1	\$219,780.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK							
	PHH MORTGAGE CORPORATION	1	\$169,931.54	1.07% 0	\$0.00	NA	0 \$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3% (	0\$0.00	NA	0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.51% 0	\$0.00	NA	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$1,011,991.55	6.38% 0	)\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$372,000.00				0 \$0.00	
	Unavailable	5	\$1,469,771.94	1	1	1 1	0 \$0.00	<del>                                     </del>
Total		63	\$15,867,571.07	100% 0	\$0.00		0 \$0.00	0
21 11 23 13/11/5	CURD AODTICA CE INIC		\$601.270.90	4.020/ (	2 40 00	NT A	2 40 00	NA (
31412NXU5	CITIMORTGAGE, INC. WELLS FARGO BANK, N.A.	2	\$681,279.80 \$836,307.26				0 \$0.00	
	Unavailable	61	\$15,409,296.92	91.04% 0	00.00	NA	0 \$0.00	NA 0
Total		65	\$16,926,883.98	1		1 1	0 \$0.00	
							<u> </u>	
31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00				0 \$0.00	NA 0
<u> </u>	ADVANTAGE BANK	2	\$214,250.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89% 0	\$0.00	NA	0 \$0.00	NA 0
	AF BANK	1	\$236,000.00	0.21% 0	) \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$216,500.00	0.19% 0	\$0.00	NA (	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04				0 \$0.00	
<u> </u>	AMERICAN BANK	2	\$347,200.00	0.31% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	2	\$400,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$185,530.00				0 \$0.00	
		2	\$591,950.00	0.53% 0	\$0.00	NA	0 \$0.00	NA

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	1	\$102,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%			0 \$0.00	NA	
ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	3	\$893,000.00	0.8%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	\$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
BANK OF ELMWOOD	3	\$706,500.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	6	\$1,673,700.00		\$0.00		0 \$0.00	NA	0
BANK OF QUINCY	1	\$295,200.00	0.26%			0 \$0.00	NA	_
BANK OF WAUSAU	2	\$371,150.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$209,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
BANNER BANK	1	\$222,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	1	\$270,100.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$275,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK	1	\$417,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
	1	\$92,231.13	0.08%	\$0.00	NA	0 \$0.00	NA	0

CENTRAL SAVINGS BANK							
CENTURY BANK	6	\$2,390,238.78	2.14%	00.00	NA	0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS BANK	1	\$192,000.00	0.17%	00.00	NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS STATE BANK	3	\$400,000.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$174,824.89	0.16%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	4	\$622,300.00	0.56%	0\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,700.00	0.2%	0 \$0.00	NA	0 \$0.00	
CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	\$0.00	NA	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,922.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	\$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	\$0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	\$0.00	NA	0 \$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$192,200.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07% (	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$142,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$332,800.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67% (	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$669,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09% (			0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	\$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK	2	\$777,000.00	0.7%	\$0.00	NA	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
	1	\$180,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0

GATEWAY MORTGAGE CORPORATION							
GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	9	\$1,792,360.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	25	\$5,442,900.00	4.88%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	2	\$290,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%			0 \$0.00	
HOME FEDERAL BANK	1	\$265,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	3	\$1,122,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	4	\$974,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0 \$0.00		0 \$0.00	
	17	\$3,175,053.80	2.85%	\$0.00	NA	0 \$0.00	NA

MARINE BANK MORTGAGE SERVICES							
MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST LOAN SERVICES INC.	2	\$258,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE AMERICA, INC.	2	\$307,100.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0 \$0.00	NA	0 \$0.00	) NA

							_
1	\$223,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$300,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
1	\$280,000.00						
2	\$254,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
4	\$873,135.00	0.78%	\$0.00	NA	0 \$0.00	NA	.0
1	\$342,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$124,241.34	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$120,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
6	\$1,118,500.00	1% (	\$0.00	NA	0 \$0.00	NA	. 0
7	\$1,292,314.18	1.16%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$250,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$198,900.00	0.18%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$188,317.32	0.17%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$144,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
2	\$255,100.00	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$204,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$175,000.00						
2	\$351,225.92	0.31%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$123,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$155,440.00	0.14%	\$0.00	NA	0 \$0.00	NA	. C
1	\$339,121.76	0.3%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$434,843.30	0.39%	\$0.00	NA	0 \$0.00	NA	. C
1	\$290,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	. 0
	1 1 2 1 1 2 1 1 1	1 \$300,000.00 1 \$280,000.00 2 \$254,000.00 4 \$873,135.00 1 \$342,000.00 1 \$124,241.34 1 \$120,000.00 6 \$1,118,500.00 7 \$1,292,314.18 2 \$250,500.00 1 \$198,900.00 1 \$188,317.32 1 \$144,000.00 2 \$255,100.00 2 \$255,100.00 2 \$351,225.92 1 \$123,500.00 1 \$139,900.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	1       \$300,000.00       0.27%         1       \$280,000.00       0.25%         2       \$254,000.00       0.23%         4       \$873,135.00       0.78%         1       \$342,000.00       0.31%         1       \$124,241.34       0.11%         6       \$1,118,500.00       1%         7       \$1,292,314.18       1.16%         2       \$250,500.00       0.22%         1       \$198,900.00       0.18%         1       \$188,317.32       0.17%         1       \$144,000.00       0.13%         2       \$255,100.00       0.23%         1       \$175,000.00       0.16%         2       \$351,225.92       0.31%         1       \$123,500.00       0.11%         1       \$155,440.00       0.14%         1       \$339,121.76       0.3%         2       \$434,843.30       0.39%	1       \$300,000.00       0.27% 0 \$0.00         1       \$280,000.00       0.25% 0 \$0.00         2       \$254,000.00       0.23% 0 \$0.00         4       \$873,135.00       0.78% 0 \$0.00         1       \$342,000.00       0.31% 0 \$0.00         1       \$124,241.34       0.11% 0 \$0.00         6       \$1,118,500.00       1% 0 \$0.00         7       \$1,292,314.18       1.16% 0 \$0.00         2       \$250,500.00       0.22% 0 \$0.00         1       \$198,900.00       0.18% 0 \$0.00         1       \$144,000.00       0.13% 0 \$0.00         2       \$255,100.00       0.23% 0 \$0.00         1       \$204,000.00       0.18% 0 \$0.00         1       \$175,000.00       0.16% 0 \$0.00         2       \$351,225.92       0.31% 0 \$0.00         1       \$123,500.00       0.14% 0 \$0.00         1       \$135,440.00       0.14% 0 \$0.00         1       \$339,121.76       0.3% 0 \$0.00         2       \$434,843.30       0.39% 0 \$0.00	1 \$300,000.00 0.27% 0 \$0.00 NA 1 \$280,000.00 0.25% 0 \$0.00 NA 2 \$254,000.00 0.23% 0 \$0.00 NA 4 \$873,135.00 0.78% 0 \$0.00 NA 1 \$342,000.00 0.31% 0 \$0.00 NA 1 \$124,241.34 0.11% 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 6 \$1,118,500.00 1% 0 \$0.00 NA 7 \$1,292,314.18 1.16% 0 \$0.00 NA 2 \$250,500.00 0.22% 0 \$0.00 NA 1 \$198,900.00 0.18% 0 \$0.00 NA 1 \$188,317.32 0.17% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 2 \$255,100.00 0.23% 0 \$0.00 NA 1 \$175,000.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.16% 0 \$0.00 NA 1 \$175,000.00 0.16% 0 \$0.00 NA 1 \$123,500.00 0.11% 0 \$0.00 NA 1 \$1339,121.76 0.3% 0 \$0.00 NA 1 \$339,121.76 0.3% 0 \$0.00 NA	1       \$300,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$280,000.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$254,000.00       0.23% 0 \$0.00       NA 0 \$0.00         4       \$873,135.00       0.78% 0 \$0.00       NA 0 \$0.00         1       \$342,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$124,241.34       0.11% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.11% 0 \$0.00       NA 0 \$0.00         6       \$1,118,500.00       1% 0 \$0.00       NA 0 \$0.00         7       \$1,292,314.18       1.16% 0 \$0.00       NA 0 \$0.00         1       \$198,900.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$198,900.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$144,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$255,100.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$175,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$123,500.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$135,440.00       0.14% 0 \$0.00       NA 0 \$0.00         1	1 \$300,000.00 0.27% 0 \$0.00 NA 0

SOUND COMMUNITY BANK							
SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$96,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$244,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$1,250,800.00	1.12%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	10	\$2,810,475.00	2.52%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	2	\$297,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29%			0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A.	1	\$173,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

	VALLEY BANK AND TRUST COMPANY									
	VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	3\$0.00	NA	0\$	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,004,900.00	0.9%(	0 \$0.00	NA:	0\$	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0.00	NA	0\$	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00	1.7%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	26	\$5,742,012.95	5.16%	) \$ <u>0.00</u>	NA NA	0\$	\$0.00	NA	0
Total		516		1 - 1				0.00		0
31412NXW1	ARVEST MORTGAGE COMPANY	57	\$11,195,100.00	85.76%	0.00	NA	0\$	\$0.00	NA	.0
	PROVIDENT CREDIT UNION	1	\$130,000.00	1% (	0 \$0.00	NA	0 \$	\$0.00	NA	.0
	SEATTLE SAVINGS BANK	1	\$159,200.00				Ш	\$0.00	NA	Ш
	Unavailable	6		1 -	_			\$0.00	NA	
Total		65	\$13,053,910.86	100%	<u>) \$0.00</u>	,	0 \$	60.00		0
31412SXD2	CITIMORTGAGE, INC.	12	\$3,463,008.36	69.92% (	00.02	NA	<b>Ω</b> \$	\$0.00	NA	0
514120702	Unavailable	6		1	_			\$0.00	NA	-
Total	Onuvanaore	18		100%				<b>60.00</b>		0
				1	<u> </u>		$\coprod$	0		Ų
31412SXE0	CITIMORTGAGE, INC.	1	\$488,000.00				_	00.00	NA	
	Unavailable	23						00.00	NA	$\neg$
Total		24	\$7,684,929.98	100%	<u>) \$0.00</u>		0 \$	50.00		0
31412SXF7	CITIMORTGAGE, INC.	3	\$945,748.00	30.5%	0\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	9		1			_	\$0.00	NA	1 1
Total		12	\$3,101,047.79	1				60.00		0
			111016		1 2 20					Ţ
31412T3W1	CITIMORTGAGE, INC.	1	\$44,966.60					00.00	NA	$\overline{}$
	Unavailable	20	·	1	_		-	00.00	NA	_
Total		21	\$1,252,727.14	100% 0	) \$0.00	<u>'</u>	Φ	<b>60.00</b>		0
31412T3X9	CITIMORTGAGE, INC.	2	\$125,000.00	5.51% 0	0 \$0.00	NA	0\$	\$0.00	NA	0
<u> </u>	Unavailable	36		1 -	_		++	50.00	NA	1
Total		38		1			-	50.00		0
										I
31412T3Y7	Unavailable	21	\$2,051,008.63		_			00.00	NA	-
Total		21	\$2,051,008.63	100%	<b>\$0.00</b>		0 \$	0.00		0

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П		1	1		П	1		_			Т
31412T3Z4	Unavailable	22	\$2,842,241.26	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		22	\$2,842,241.26	100%	-			_	\$0.00		
			. , ,								T
31412T4A8	CITIMORTGAGE, INC.	3	\$174,645.76	7.62%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	33	\$2,115,843.03	92.38%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		36	\$2,290,488.79	100%	0	\$0.00		0	\$0.00		
								L			
31412T4B6	CITIMORTGAGE, INC.	1	\$96,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	35	\$3,368,720.88	97.23%	0	\$0.00	NA	0	\$0.00	N/	1
Total		36	\$3,464,720.88	100%	0	\$0.00		0	\$0.00		4
31412T4C4	Unavailable	15	\$1,784,856.50	100%	0	\$0.00	NA	0	\$0.00	N/	<u> </u>
Total	Chavanable	15	\$1,784,856.50		_				\$0.00		, (
Total		10	Ψ1,704,020.20	100 /6		ψυ•υυ		Ĭ	ψυ•υυ		Ť
31412T4D2	Unavailable	31	\$4,280,969.04	100%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
Total	Cha vanaore	31	\$4,280,969.04	100%	_			_	<b>\$0.00</b>	1 11	(
			+ -,		Ť	7 0 0 0		Ť	7 0 0 0		Ť
31412T4E0	CITIMORTGAGE, INC.	6	\$394,676.81	21.05%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> (
	Unavailable	23	\$1,480,077.10		-			_	\$0.00	N/	
Total		29	\$1,874,753.91	100%	-			_	\$0.00		(
			, ,								Ī
31412T4F7	CITIMORTGAGE, INC.	2	\$206,350.00	8.79%	0	\$0.00	NA	0	\$0.00	N/	1
	Unavailable	22	\$2,140,540.88	91.21%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		24	\$2,346,890.88	100%	0	\$0.00		0	\$0.00		(
								L			
31412T4G5	CITIMORTGAGE, INC.	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
	Unavailable	25	\$2,940,484.94	96.08%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		26	\$3,060,484.94	100%	0	\$0.00		0	\$0.00		(
31412T4H3	CITIMORTGAGE, INC.	9	\$1,251,159.00	17.54%	0	\$0.00	NA	0	\$0.00	N	\ \ (
	Unavailable	42	\$5,881,373.84	82.46%	-				\$0.00		
Total		51	\$7,132,532.84	100%	0	\$0.00		0	\$0.00		(
			, ,								Ī
31412T4J9	CITIMORTGAGE, INC.	2	\$248,024.68	7.87%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	25	\$2,904,478.76	92.13%	0	\$0.00	NA	0	\$0.00	N	<b>1</b> (
Total		27	\$3,152,503.44	100%	0	\$0.00		0	\$0.00		(
					Ш			L			1
31412T4L4	CITIMORTGAGE, INC.	61	\$14,925,007.02	23.28%					\$0.00		_
	Unavailable	172	\$49,199,175.90	1	-			_	\$0.00	N/	
Total		233	\$64,124,182.92	100%	0	\$0.00		0	\$0.00		(
31412T4N0	Unavailable	32	\$4,978,428.63	100%	0	\$0.00	NA	0	\$0.00	N/	\ \
Total	11 11 1	32	\$4,978,428.63		-			_	\$0.00		(
								Ĺ	, 3.00		

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31412T4P5	CITIMORTGAGE, INC.	11	\$2,996,336.00		-	1	0 \$0.00	
	Unavailable	39	\$11,867,670.00				0 \$0.00	NA
Total		50	\$14,864,006.00	100%	0 \$0.00		0 \$0.00	(
31412T4Q3	CITIMORTGAGE, INC.	23	\$5,288,032.40	11.57%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	144	\$40,435,611.36		_		0 \$0.00	NA
Total		167	\$45,723,643.76	100%			0 \$0.00	
31412T4R1	CITIMORTGAGE, INC.	7	\$1,664,388.87	6.32%	0.80.00	NA	0 \$0.00	NA (
	Unavailable	91	\$24,658,789.35	93.68%		1	0 \$0.00	NA (
Total		98	\$26,323,178.22	100%			0 \$0.00	(
31412T4S9	CITIMORTGAGE, INC.	1	\$236,000.00	0.95%	0.80.00	NA	0 \$0.00	NA (
511121109	Unavailable	105	\$24,580,686.56				0 \$0.00	NA (
Total		106	\$24,816,686.56	100%	-	1	0 \$0.00	(
31412T4U4	CITIMORTGAGE, INC.	40	\$10,487,634.00				0 \$0.00	NA
	Unavailable	88	\$24,359,422.00			1	0 \$0.00	NA (
Total		128	\$34,847,056.00	100%	0 \$0.00		0 \$0.00	(
31412T4V2	CITIMORTGAGE, INC.	24	\$5,136,157.00	19.43%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	84	\$21,298,006.00	80.57%	0 \$0.00	NA	0 \$0.00	NA (
Total		108	\$26,434,163.00	100%	0 \$0.00		0 \$0.00	(
31412T4W0	CITIMORTGAGE, INC.	1	\$100,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	26	\$5,791,795.66	98.3%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$5,891,795.66	100%	0 \$0.00		0 \$0.00	(
31412T4X8	CITIMORTGAGE, INC.	3	\$891,306.00	5.61%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	55	\$14,997,810.59	94.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$15,889,116.59	100%	0 \$0.00		0 \$0.00	(
31412T4Y6	CITIMORTGAGE, INC.	2	\$530,774.18	4.71%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	43	\$10,738,058.66				0 \$0.00	NA (
Total		45	\$11,268,832.84	100%	0 \$0.00	1	0 \$0.00	(
31412T5Z2	CITIMORTGAGE, INC.	15	\$729,342.84	35.34%	0 \$0 00	NΔ	0 \$0.00	NA (
01-512-132-2	Unavailable	24	\$1,334,277.21	64.66%		1	0 \$0.00	NA (
Total	Ona runuoro	39	\$2,063,620.05	100%	_	1	<b>0</b> \$0.00	11/1
31412T6A6	CITIMORTGAGE, INC.	7	\$660 510 00	22.99%	00.00	NT A	0 \$0.00	NA (
D141210A0	Unavailable	24	\$668,518.02 \$2,239,472.62	77.01%			0 \$0.00	NA (
Total	Onavanaoie	31	\$2,239,472.62 \$ <b>2,907,990.64</b>				0 \$0.00 <b>0 \$0.00</b>	NA (
					0 4 5 -		0.45	
31412T6B4	CITIMORTGAGE, INC.	9	\$1,147,913.01	27.76%	U <b>\$</b> 0.00	NA	0 \$0.00	NA (

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	<del>-</del>					-		
	Unavailable	23	\$2,987,582.71	72.24%	-		0 \$0.00	NA (
Total		32	\$4,135,495.72	100%	0 \$0.00		0 \$0.00	(
31412T6C2	CITIMORTGAGE, INC.	4	\$168,260.03	7.08%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	41	\$2,209,454.10	92.92%	_		0 \$0.00	NA (
Total		45	\$2,377,714.13	100%	0 \$0.00		0 \$0.00	(
31412T6D0	CITIMORTGAGE, INC.	32	\$5,050,219.98	20.22%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	84	\$19,922,459.93	79.78%	0.00	NA	0 \$0.00	NA (
Total		116	\$24,972,679.91	100%	0 \$0.00		0 \$0.00	(
31412T6E8	CITIMORTGAGE, INC.	24	\$4,908,282.16	18.48%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	94	\$21,646,242.61	81.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		118	\$26,554,524.77	100%	0 \$0.00		0 \$0.00	(
31412T6F5	CITIMORTGAGE, INC.	5	\$551,568.41	24.75%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$1,676,920.67	75.25%	0.00	NA	0 \$0.00	NA (
Total		15	\$2,228,489.08	100%	0 \$0.00		0 \$0.00	(
31412T6G3	CITIMORTGAGE, INC.	1	\$121,600.00	4.48%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$2,594,326.79	95.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$2,715,926.79	100%	0 \$0.00		0 \$0.00	(
31412Т6Ј7	CITIMORTGAGE, INC.	20	\$3,091,809.71	44.13%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	18	\$3,914,345.34	55.87%	0.00\$	NA	0 \$0.00	NA (
Total		38	\$7,006,155.05	100%	0 \$0.00		0 \$0.00	(
31412T6K4	CITIMORTGAGE, INC.	33	\$5,131,395.47	27.21%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	62	\$13,729,632.09	72.79%	_		0 \$0.00	NA (
Total		95	\$18,861,027.56	100%	0 \$0.00		0 \$0.00	(
31412T6L2	CITIMORTGAGE, INC.	14	\$1,596,873.00	35.14%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	18	\$2,947,030.28	64.86%			0 \$0.00	NA (
Total		32	\$4,543,903.28	100%	0 \$0.00		0 \$0.00	(
31412T6M0	CITIMORTGAGE, INC.	10	\$977,916.00				0 \$0.00	NA (
	Unavailable	10	\$1,359,524.21	58.16%			0 \$0.00	NA (
Total		20	\$2,337,440.21	100%	0 \$0.00		0 \$0.00	(
31412T6N8	CITIMORTGAGE, INC.	3	\$452,009.54	25.71%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	7	\$1,306,400.00	74.29%			0 \$0.00	NA (
Total		10	\$1,758,409.54	100%	0 \$0.00		0 \$0.00	(
31412T6Q1	CITIMORTGAGE, INC.	4	\$698,599.32	28.62%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,742,250.00	71.38%	0.00	NA	0 \$0.00	NA (

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Total		13	\$2,440,849.32	100%	0	\$0.00		0	\$0.00		0
31412T6R9	CITIMORTGAGE, INC.	4	\$821,000.00	29.06%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	12	\$2,004,027.02	70.94%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		16	\$2,825,027.02	100%	0	\$0.00		0	\$0.00		0
31412T6S7	CITIMORTGAGE, INC.	9	\$1,061,629.38	54.11%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	8	\$900,504.99	45.89%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		17	\$1,962,134.37	100%	0	\$0.00		0	\$0.00		0
31412T6T5	CITIMORTGAGE, INC.	9	\$1,379,404.10	25.57%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	20	\$4,014,850.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		29	\$5,394,254.10	100%	0	\$0.00		0	\$0.00		0
31412T6U2	CITIMORTGAGE, INC.	4	\$990,200.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	11	\$2,180,850.00	68.77%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		15	\$3,171,050.00	100%	0	\$0.00		0	\$0.00		0
31412T6V0	CITIMORTGAGE, INC.	10	\$2,415,770.28	23.41%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	44	\$7,904,626.00	76.59%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		54	\$10,320,396.28	100%	0	\$0.00		0	\$0.00		0
31412T6W8	CITIMORTGAGE, INC.	7	\$1,162,407.00	32.68%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	15	\$2,394,237.25	67.32%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		22	\$3,556,644.25	100%	0	\$0.00		0	\$0.00		0
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31412T6X6	CITIMORTGAGE, INC.	1	\$339,000.00	15.85%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	18	\$1,799,240.34	84.15%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		19	\$2,138,240.34	100%	0	\$0.00		0	\$0.00		0
31412TKF9	CITIMORTGAGE, INC.	13	\$748,789.91	45.08%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0	\$0.00	N.A	
Total		28	\$1,661,053.93	100%	0	\$0.00		0	\$0.00		0
31412TKG7	CITIMORTGAGE, INC.	4	\$353,550.12	9.41%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		40	\$3,757,870.70	100%	0	\$0.00		0	\$0.00		0
											T
31412TKH5	CITIMORTGAGE, INC.	11	\$1,394,534.39	20.34%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	41	\$5,462,346.55	79.66%	•		i e		\$0.00	N.A	
Total		52	\$6,856,880.94	100%	•				\$0.00		0
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31412TL27	CITIMORTGAGE, INC.	33	\$7,929,590.90	3.91%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	757	\$195,043,324.74	96.09%	_			_	\$0.00	NA	_
Total		790	\$202,972,915.64	100%	_				\$0.00		0

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31412TL35	CITIMORTGAGE, INC.	6 239	\$1,515,822.22	2.37% 97.63%	-				\$0.00	NA NA	-
Total	Unavailable	239 <b>245</b>	\$62,402,934.20 \$63,018,756,42	100%	-			_	\$0.00 <b>\$0.00</b>	NA	0
1 0tai		<i>2</i> 45	\$63,918,756.42	100%	U	φυ.υυ		U	<b>Φυ.υ</b> υ		ľ
31412TL50	Unavailable	403	\$107,862,893.20	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		403	\$107,862,893.20	100%	0	\$0.00		0	\$0.00		0
31412TL68	CITIMORTGAGE, INC.	69	\$18,171,265.64	10.93%	0	\$0.00	NΙΛ	0	\$0.00	N.A	(
D17121L00	Unavailable	546	\$148,109,368.17	89.07%	-				\$0.00	NA NA	_
Total	Onavanaoic	615	\$166,280,633.81	100%	_			_	\$0.00	117	(
31412TL76	CITIMORTGAGE, INC.	22	\$1,400,774.39	47.61%	•				\$0.00	NA	_
m . 1	Unavailable	22	\$1,541,484.78	52.39%	_			_	\$0.00	N.A	
Total		44	\$2,942,259.17	100%	0	\$0.00		0	\$0.00		0
21/12TI 0/	CITIMODICACE INC	O	¢015 000 00	24.39%	^	\$0.00	NT A	0	\$0.00	TA T A	1
31412TL84	CITIMORTGAGE, INC.	8	\$815,000.00	75.61%					\$0.00 \$0.00	NA NA	_
Total	Unavailable	26 <b>34</b>	\$2,526,816.47 \$3,341,816,47	100%	-			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		34	\$3,341,816.47	100%	V	φυ.υυ		V	<b>Φυ.υυ</b>		۲
31412TL92	CITIMORTGAGE, INC.	10	\$1,171,651.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	C
- ·	Unavailable	23	\$2,760,512.99	70.2%	_			_	\$0.00	NA	
Total		33	\$3,932,163.99	100%					\$0.00	•	0
2141077 370	CITIL TORTIC LOT THE		Ф205 715 0 1	00.70~		Φ0.00	374	_	Φ0.00	***	_
31412TLX9	CITIMORTGAGE, INC.	4	\$305,715.94	28.78%	-				\$0.00	NA NA	1
Total	Unavailable	12	\$756,475.83	71.22%					\$0.00	NA	_
Total		16	\$1,062,191.77	100%	U	<b>Φυ.υυ</b>		U	\$0.00		0
31412TLY7	CITIMORTGAGE, INC.	5	\$494,834.00	16.06%	_		NA	0	\$0.00	NA	(
	Unavailable	26	\$2,586,166.36	83.94%			NA	0	\$0.00	NA	C
Total		31	\$3,081,000.36	100%	0	\$0.00		0	\$0.00		0
31412TLZ4	CITIMORTGAGE, INC.	47	\$12,184,618.37	6.08%	0	\$0.00	NA	0	\$0.00	NA	. ()
- 1112112T	Unavailable	699	\$188,124,356.60	93.92%	•				\$0.00	NA	1
Total	0.14.4.140.10	746	\$200,308,974.97	100%	_			_	\$0.00	111	0
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31412TMA8	CITIMORTGAGE, INC.	7	\$953,159.68	14.4%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	41	\$5,667,813.88	85.6%	-				\$0.00	NA	_
Total		48	\$6,620,973.56	100%	0	\$0.00		0	\$0.00		0
31412TMB6	CITIMORTGAGE, INC.	16	\$1,031,112.00	37.86%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	25	\$1,692,171.78	62.14%	-				\$0.00	NA	_
Total		41	\$2,723,283.78	100%	_			_	\$0.00	2 12	0
					L	*0			* 0 -		ļ
31412TMC4	CITIMORTGAGE, INC.	11	\$1,061,616.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	(0

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	Unavailable	49	\$4,916,284.45	82.24%			0 \$0.00	NA (
Total		60	\$5,977,900.45	100%	\$0.00		0 \$0.00	(
31412TMD2	CITIMORTGAGE, INC.	5	\$608,830.00	11.56% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	39	\$4,655,916.26	88.44% (	\$0.00	NA	0 \$0.00	NA (
Total		44	\$5,264,746.26	100%	\$0.00		0 \$0.00	(
31412TME0	CITIMORTGAGE, INC.	16	\$2,175,136.62	19.15% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	67	\$9,182,030.90	80.85% (	\$0.00	NA	0 \$0.00	NA (
Total		83	\$11,357,167.52	100%	\$0.00		0 \$0.00	(
31412TMF7	CITIMORTGAGE, INC.	10	\$2,321,595.15	41.98% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$3,208,918.65	58.02% (	\$0.00	NA	0 \$0.00	NA (
Total		23	\$5,530,513.80	100% (	\$0.00		0 \$0.00	(
31412TMG5	CITIMORTGAGE, INC.	133	\$33,609,922.12	16.78% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	627	\$166,720,606.43	83.22% (	\$0.00	NA	0 \$0.00	NA (
Total		760	\$200,330,528.55	100% (	\$0.00		0 \$0.00	(
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31412UE22	CITIMORTGAGE, INC.	16	\$3,723,250.81	19.97% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	55	\$14,925,022.84	80.03% (			0 \$0.00	NA (
Total		71	\$18,648,273.65	100% (			0 \$0.00	(
			. , ,					
31412UE30	CITIMORTGAGE, INC.	8	\$1,189,912.18	6.92% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	92	\$15,998,511.09	93.08% (	_		0 \$0.00	NA (
Total		100	\$17,188,423.27	100%			0 \$0.00	(
10001		100	ψ1.,100,1 <b>20</b> (2.)	20070	9 4 0 1 0 0		0 4000	
31412UE48	CITIMORTGAGE, INC.	3	\$449,091.00	3.73% (	\$0.00	NA	0 \$0.00	NA (
511126216	Unavailable	70	\$11,602,464.48	96.27% (	_		0 \$0.00	NA (
Total	e na variabre	73	\$12,051,555.48	100%			0 \$0.00	(
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31412UE55	CITIMORTGAGE, INC.	1	\$116,000.00	6.78% (	\$0.00	NA	0 \$0.00	NA (
511120233	Unavailable	13	\$1,594,476.67	93.22% (	_		0 \$0.00	NA (
Total	Chavanasie	14	\$1,710,476.67	100%			0 \$0.00	1111
Total		17	ψ1,710,470.07	100 / 0	γυ•υυ		υ ψυ.υυ	
31412UE63	CITIMORTGAGE, INC.	6	\$1,489,292.00	29.37% (	00.02	NΔ	0 \$0.00	NA (
211120203	Unavailable	14	\$3,580,675.00	70.63% (			0 \$0.00	NA (
Total	O na vanable	20	\$5,069,967.00	100%		1	0 \$0.00	IVA (
1 0641		20	Ψ-2,002,201.00	100 /0	, ψυ•υυ		υ ψυ.υυ	
31412UE71	CITIMORTGAGE, INC.	22	\$5,368,741.00	7.22% (	\$0.00	NΔ	0 \$0.00	NA (
P17120E/1	Unavailable	249	\$68,998,872.17	92.78% (			0 \$0.00	NA (
Total	Onavanauic	249 271	\$74,367,613.17	100%			0 \$0.00	NA (
1 Utai		4/1	φ/ <b>-1</b> ,30/,013.1/	10070	<i>γ</i> φυ <b>.</b> υυ		υ φυ.υυ	
21/12LIE90	CITIMOPTCACE INC	35	\$0.500 A61.00	26.88% (	1 \$0.00	NT A	0 \$0.00	NT A
31412UE89	CITIMORTGAGE, INC.		\$9,508,461.08					NA (
	Unavailable	103	\$25,869,869.05	73.12% (	JJ\$U.UU	NA	0 \$0.00	NA (

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	138	\$35,378,330,13	100%	0	\$0.00		0	\$0.00		0
		+00,010,000110	100 /0		70100		,	70,00		Ť
CITIMORTGAGE, INC.	2	\$479,217.77							NA	0
Unavailable	17	\$3,007,827.74	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$3,487,045.51	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	1	\$68,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	27	\$4,560,886.91	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
	28	\$4,628,886.91	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	19	\$4,962,502.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	21	\$5,769,010.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$10,731,512.00	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	54	\$14,744,607.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	261	\$74,195,726.61				NA	0	\$0.00	NA	
	315	\$88,940,333.61	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	5	\$1,101,713.17	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	42	\$6,865,434.34	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$7,967,147.51	100%	0	\$0.00		0	\$0.00		0
Unavailable	8	\$1,448,001.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,448,001.32	100%	0	\$0.00		0	\$0.00		0
CITIMODEC A CE, INC.	1	¢1.42.500.00	2.050	$\sim$	\$0.00	NT A	Λ	ድብ ብብ	NI A	0
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CITIMORTGAGE, INC.	1	\$47,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	16	\$2,518,017.04		_		NA	0	\$0.00	NA	
	17	\$2,565,017.04	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	3	\$385,279.45	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	27		92.48%	0	\$0.00	NA	0	\$0.00		_
	30	\$5,122,298.05					0	\$0.00		0
CITIMORTGAGE, INC.	1	\$261,795.62	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	15	\$2,784,412.62		_				_		1
	16	\$3,046,208.24	100%	0	\$0.00		0	\$0.00		0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	5	\$1,015,400.00	100%	0	\$0.00		0	\$0.00		0
	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  CITIMORTGAGE, INC. Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN	Unavailable	CITIMORTGAGE, INC. 2 \$479,217.77 Unavailable 17 \$3,007,827.74 19 \$3,487,045.51  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  40 \$10,731,512.00  CITIMORTGAGE, INC. 54 \$14,744,607.00 Unavailable 261 \$74,195,726.61  S15 \$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 \$47,000.00 Unavailable 16 \$2,518,017.04  CITIMORTGAGE, INC. 1 \$2,565,017.04  CITIMORTGAGE, INC. 1 \$2,565,017.04  CITIMORTGAGE, INC. 1 \$2,565,017.04  CITIMORTGAGE, INC. 1 \$2,565,017.04  CITIMORTGAGE, INC. 1 \$2,565,017.04  CITIMORTGAGE, INC. 1 \$2,565,017.04  CITIMORTGAGE, INC. 1 \$2,565,017.04  CITIMORTGAGE, INC. 1 \$2,565,017.04  CITIMORTGAGE, INC. 1 \$2,565,017.04  CITIMORTGAGE, INC. 1 \$2,565,017.04  CITIMORTGAGE, INC. 1 \$2,565,017.04  CITIMORTGAGE, INC. 1 \$47,000.00  CITIMORTGAGE, INC. 1 \$2,565,017.04  CITIMORTGAGE, INC. 1 \$2,565,017.04  CITIMORTGAGE, INC. 1 \$2,565,017.04	CITIMORTGAGE, INC. 2 \$479,217.77 13.74% Unavailable 17 \$3,007,827.74 86.26% 19 \$3,487,045.51 100%  CITIMORTGAGE, INC. 1 \$68,000.00 1.47% Unavailable 27 \$4,560,886.91 98.53%  CITIMORTGAGE, INC. 19 \$4,962,502.00 46.24% Unavailable 21 \$5,769,010.00 53.76%  40 \$10,731,512.00 100%  CITIMORTGAGE, INC. 54 \$14,744,607.00 16.58% Unavailable 261 \$74,195,726.61 83.42%  Unavailable 261 \$74,195,726.61 83.42%  CITIMORTGAGE, INC. 5 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\$1,448,001.32 100% 0 \$0.00  Unavailable 8 \$1,448,001.32 100% 0 \$0.00  CITIMORTGAGE, INC. 1 \$143,500.00 2.95% 0 \$0.00  Unavailable 36 \$4,728,998.60 97.05% 0 \$0.00  CITIMORTGAGE, INC. 1 \$143,500.00 2.95% 0 \$0.00  Unavailable 36 \$4,728,998.60 97.05% 0 \$0.00  CITIMORTGAGE, INC. 1 \$143,500.00 2.95% 0 \$0.00  Unavailable 36 \$4,728,998.60 97.05% 0 \$0.00  CITIMORTGAGE, INC. 1 \$143,500.00 2.95% 0 \$0.00  Unavailable 36 \$4,728,998.60 97.05% 0 \$0.00  CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 \$0.00  Unavailable 36 \$4,728,998.60 97.05% 0 \$0.00  CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 \$0.00  Unavailable 27 \$4,737,018.60 92.48% 0 \$0.00  CITIMORTGAGE, INC. 1 \$261,795.62 8.59% 0 \$0.00  Unavailable 27 \$4,737,018.60 92.48% 0 \$0.00  CITIMORTGAGE, INC. 1 \$261,795.62 8.59% 0 \$0.00  Unavailable 15 \$2,784,412.62 91.41% 0 \$0.00  ASTORIA FEDERAL  SAVINGS AND LOAN 5 \$1,015,400.00 100% 0 \$0.00	CITIMORTGAGE, INC. 2 \$479,217.77 13.74% 0\$0.00 NA Unavailable 17 \$3,007,827.74 86.26% 0\$0.00 NA Unavailable 17 \$3,487,045.51 100% 0\$0.00 NA Unavailable 27 \$4,560,886.91 98.53% 0\$0.00 NA 28 \$4,628,886.91 100% 0\$0.00 NA 28 \$4,628,886.91 100% 0\$0.00 NA Unavailable 21 \$5,769,010.00 53.76% 0\$0.00 NA 40 \$10,731,512.00 100% 0\$0.00 NA Unavailable 261 \$74,195,726.61 83.42% 0\$0.00 NA Unavailable 261 \$74,195,726.61 83.42% 0\$0.00 NA Unavailable 261 \$74,195,726.61 83.42% 0\$0.00 NA Unavailable 27 \$4,665,343.43 86.17% 0\$0.00 NA Unavailable 42 \$6,865,434.34 86.17% 0\$0.00 NA Unavailable 42 \$6,865,434.34 86.17% 0\$0.00 NA Unavailable 42 \$6,865,434.32 100% 0\$0.00 NA Unavailable 42 \$6,865,434.34 86.17% 0\$0.00 NA Unavailable 45 \$6,865,434.34 86.17% 0\$0.00 NA Unavailable 47 \$7,967,147.51 100% 0\$0.00 NA Unavailable 48 \$1,448,001.32 100% 0\$0.00 NA Unavailable 49 \$6,865,134.34 86.17% 0\$0.00 NA Unavailable 40 \$1,448,001.32 100% 0\$0.00 NA Unavailable 40 \$1,448,001.32 100% 0\$0.00 NA Unavailable 40 \$1,448,001.32 100% 0\$0.00 NA Unavailable 40 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Unavailable 50 \$1,448,001.32 100% 0\$0.00 NA Unavailable 50 \$1,448	CITIMORTGAGE, INC. 2 \$479,217.77 13.74% 0\$0.00 NA 0 Unavailable 17 \$3,007,827.74 86.26% 0\$0.00 NA 0 19 \$3,487,045.51 100% 0\$0.00 NA 0 CITIMORTGAGE, INC. 1 \$68,000.00 1.47% 0\$0.00 NA 0 Unavailable 27 \$4,560,886.91 98.53% 0\$50.00 NA 0 28 \$4,628,886.91 100% 0\$0.00 NA 0 CITIMORTGAGE, INC. 19 \$4,962,502.00 46.24% 0\$0.00 NA 0 Unavailable 21 \$5,769,010.00 53.76% 0\$0.00 NA 0 Unavailable 21 \$5,769,010.00 53.76% 0\$0.00 NA 0 CITIMORTGAGE, INC. 54 \$14,744,607.00 16.58% 0\$0.00 NA 0 Unavailable 26 \$74,195,726.61 83.42% 0\$0.00 NA 0 Unavailable 26 \$74,195,726.61 83.42% 0\$0.00 NA 0 CITIMORTGAGE, INC. 5 \$1,101,713.17 13.83% 0\$0.00 NA 0 Unavailable 42 \$6,865,434.34 86.17% 0\$50.00 NA 0 Unavailable 42 \$6,865,434.34 86.17% 0\$50.00 NA 0 Unavailable 42 \$6,865,434.34 86.17% 0\$50.00 NA 0 CITIMORTGAGE, INC. 1 \$143,500.00 2.95% 0\$0.00 NA 0 Unavailable 36 \$4,728,998.60 97.05% 0\$50.00 NA 0 CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0\$0.00 NA 0 Unavailable 16 \$2,518,017.04 98.17% 0\$0.00 NA 0 CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0\$0.00 NA 0 Unavailable 16 \$2,518,017.04 98.17% 0\$0.00 NA 0 CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0\$0.00 NA 0 Unavailable 16 \$2,518,017.04 98.17% 0\$0.00 NA 0 CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0\$0.00 NA 0 Unavailable 27 \$4,737,018.60 92.48% 0\$0.00 NA 0 CITIMORTGAGE, INC. 1 \$261,795.62 8.59% 0\$0.00 NA 0 Unavailable 27 \$4,737,018.60 92.48% 0\$0.00 NA 0 CITIMORTGAGE, INC. 1 \$261,795.62 8.59% 0\$0.00 NA 0 Unavailable 15 \$2,784,412.62 91.41% 0\$0.00 NA 0 CITIMORTGAGE, INC. 1 \$261,795.62 8.59% 0\$0.00 NA 0 Unavailable 15 \$2,784,412.62 91.41% 0\$0.00 NA 0 CITIMORTGAGE, INC. 1 \$261,795.62 8.59% 0\$0.00 NA 0 Unavailable 15 \$2,784,412.62 91.41% 0\$0.00 NA 0 Unavailable 15 \$2,784,412.62 91.41% 0\$0.00 NA 0 Unavailable 15 \$2,784,412.62 91.41% 0\$0.00 NA 0 Unavailable 55 \$2,784,412.62 91.41% 0\$0.00 NA 0 Unavailable 55 \$2,784,412.62 91.41% 0\$0.00 NA 0 Unavailable 56 \$2,784,412.62 91.41% 0\$0.00 NA 0	CITIMORTGAGE, INC. 2 \$479,217.77 13.74% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$33,007,827.74 86.26% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$68,000.00 1.47% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$4,560,886.91 98.53% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 19 \$4,962,502.00 46.24% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 19 \$4,962,502.00 46.24% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$55,769,010.00 53.76% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 54 \$14,744,607.00 16.58% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 54 \$14,744,607.00 16.58% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 55 \$14,1713.17 13.83% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$11,101,713.17 13.83% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$11,101,713.17 13.83% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$11,101,713.17 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$14,184,801.32 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$14,244,807.00 10.8000 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$14,107,13.17 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,401,713.17 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,401,713.17 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$143,500.00 P.00 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$47,000.00 1.83% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$261,795.62 8.59% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$261,795.62 8.59% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$221,798.62 91.41% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$221,798.62 91.41% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$221,798.62 91.41% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$261,795.62 8.59% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$261,795.62 8.59% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 1 \$2	CITIMORTGAGE, INC. 2 \$479,217.77   13.74%   0 \$0.00

31413RK54	DORAL BANK	11	\$1,459,200.00	100%	0.80	.00	NA	0	\$0.00	NA	Jo
Total	DOIGH BIN (II	11	\$1,459,200.00	100%					\$0.00	1177	0
			. ,		Ė						Ť
31413W2A2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,510,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA	. С
Total		1	\$3,510,000.00	100%	0 \$0	.00		0	\$0.00		0
											Ļ
31413W2C8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,524,000.00	100%			NA	0	\$0.00	NA	. C
Total		1	\$1,524,000.00	100%	0 \$0	.00		0	\$0.00		0
											Ļ
31413W2D6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,110,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA	. 0
Total		1	\$4,110,000.00	100%	0 \$0	.00		0	\$0.00		0
31413W2E4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA	. 0
Total		1	\$2,572,000.00	100%	0 \$0	.00		0	\$0.00		0
											L
31413W2K0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,693,500.00	100%			NA	0	\$0.00	NA	. 0
Total		1	\$2,693,500.00	100%	0 \$0	.00		0	\$0.00		0
31413W2L8	PNC ARCS LLC	1	\$8,573,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA	C
Total		1	\$8,573,000.00	100%				_	\$0.00		0
31413W2M6	COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA	. 0
Total		1	\$13,875,000.00	100%	0 \$0	.00		0	\$0.00		0
											_
31413W2N4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,292,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA	.0
Total		1	\$7,292,000.00	100%	0 \$0	.00		0	\$0.00		0
31413W2Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,111,000.00	100%					\$0.00	NA	
Total		1	\$2,111,000.00	100%	<b>U \$</b> 0	.00		0	\$0.00		0
31413W2R5	GREYSTONE SERVICING	1	\$1,400,000.00	100%	0 \$0	.00	NA	0	\$0.00	NA	0

	CORPORATION INC.				'						
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
	CDEVICEONE				Ľ	<del>                                     </del>		Ľ			ļ
31413W2T1	GREYSTONE SERVICING CORPORATION INC.	1	\$701,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$701,000.00	100%	0	\$0.00		0	\$0.00		0
-11103370377	DIG ADGGILG	1	\$2.250.000.00	1000	Ļ	20.00	D.T.A	Ļ	***	NIA	F
31413W2V6 <b>Total</b>	PNC ARCS LLC	1 1	\$2,250,000.00 \$2,250,000.00	100% 100%	-	\$0.00	-	-	\$0.00 <b>\$0.00</b>	NA	0
Totai	+	-+	\$2,250,000.00	100 70	U	\$0.00		U	\$0.00		10
31413W3C7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00			\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,040,000.00	100%	0	\$0.00		0	\$0.00		0
31413W3D5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		0
		$\Box$			Ľ	$\Box$					Ţ
31413W3F0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$3,680,000.00	100%	0	\$0.00		0	\$0.00		0
31413W3J2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	<u>-</u>	0
31413W3M5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$25,136,000.00	100%	0	\$0.00		0	\$0.00		0
31413W3Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00			\$0.00			\$0.00	NA	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
31413W3R4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$1,339,800.00	100%	0	\$0.00		0	\$0.00		0
31413W3Z6		1	\$5,062,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

	GREYSTONE	Ī		1				
	SERVICING							
	CORPORATION INC.							
Total		1	\$5,062,000.00	100%	0 \$0.00		0 \$0.00	0
	CDEEN DADIZ				1			
31413W4A0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$14,628,000.00	100%	\$0.00		\$0.00	(
31413W4C6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0\$0.00	NA	0\$0.00	NA
Total		1	\$12,509,000.00	100%	\$0.00	(	\$0.00	0
31413W4D4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	\$0.00	NA	\$0.00	NA 0
Total		1	\$4,682,000.00	100%	\$0.00		\$0.00	0
31413W4E2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	\$0.00	NA	\$0.00	NA 0
Total		1	\$14,333,000.00	100%	\$0.00		\$0.00	0
31413W4F9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		1	\$13,495,000.00	100%	\$0.00		\$0.00	0
31413W4P7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		1	\$1,018,000.00	100%	\$0.00		\$0.00	0
31413W4Q5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,250,000.00	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		1	\$4,250,000.00	100%	\$0.00		0 \$0.00	0
31413W4R3	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00		\$0.00		\$0.00	NA 0
Total		1	\$700,000.00	100%	\$0.00		\$0.00	0
24.44.0377	D170 17 00 17 -		44 52 0 2 2 2	4000	2 4 2 -		2 4 2 - :	<b>-</b> - ·
31413W4Y8	PNC ARCS LLC	1	\$17,623,000.00		\$0.00	1	\$0.00	NA 0
Total		1	\$17,623,000.00	100%	U \$0.00		\$0.00	0

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31413W4Z5	PNC ARCS LLC	1	\$30,439,000.00	100%	0.00	NA	0 \$0.00	NA
Total		1	\$30,439,000.00	100%	90.00		0 \$0.00	1
31413W5L5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,200,000.00		0\$0.00		0 \$0.00	NA
Total		1	\$5,200,000.00	100%	0 \$0.00		0 \$0.00	
31413W5M3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,109,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$1,109,000.00	100%	90.00		0 \$0.00	<u> </u>
31413W5S0	RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00		0 \$0.00	I
31413W5U5	RED MORTGAGE CAPITAL, INC.	1	\$6,283,900.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$6,283,900.00	100%	0 \$0.00		0 \$0.00	I
31413W6F7	RED MORTGAGE CAPITAL, INC.	1	\$4,225,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$4,225,000.00	100%	0 \$0.00		0 \$0.00	I
31413W6P5	RED MORTGAGE CAPITAL, INC.	1	\$2,850,000.00		0\$0.00		0 \$0.00	NA
Total		1	\$2,850,000.00	100%	0 \$0.00		0 \$0.00	
31413W6V2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$2,100,000.00	100%	0 \$0.00		0 \$0.00	
31413W6W0	HOMESTREET CAPITAL CORPORATION	1	\$815,000.00		0\$0.00		0 \$0.00	NA
Total		1	\$815,000.00	100%	0 \$0.00		0 \$0.00	
31413W7C3	CAPMARK FINANCE INC.	1	\$8,800,000.00		0\$0.00		0 \$0.00	NA
Total		1	\$8,800,000.00	100%	\$0.00		0 \$0.00	1
31413W7D1	CAPMARK FINANCE INC.	1	\$2,848,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,848,000.00	100%	\$0.00		0 \$0.00	

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31413W7F6	RED MORTGAGE CAPITAL, INC.	1	\$1,170,000.00	100%	0\$	60.00	NA	0	\$0.00	NA	<b>,</b> (
Total	OTH TITE, II (C)	1	\$1,170,000.00	100%	0\$	60.00		0	\$0.00		(
31413W7M1	CAPMARK FINANCE INC.	1	\$10,640,000.00	100%	Щ		NA	0	\$0.00	NA	<b>,</b> (
Total		1	\$10,640,000.00	100%	0 \$	60.00		0	\$0.00		(
31413WU29	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0\$	60.00	NA	0	\$0.00	NA	, (
Total		1	\$2,080,000.00	100%	0 \$	60.00		0	\$0.00		0
31413WU78	GREYSTONE SERVICING CORPORATION INC.	1	\$597,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	C
Total		1	\$597,000.00	100%	0 \$	60.00		0	\$0.00		0
31413WU86	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0\$	60.00	NA	0	\$0.00	NA	r C
Total		1	\$880,000.00	100%	0 \$	60.00		0	\$0.00		0
31413WUW3	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0\$	60.00	NA	0	\$0.00	NA	C
Total		1	\$9,500,000.00	100%	0 \$	60.00		0	\$0.00		0
31413WV36	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%					\$0.00		
Total		1	\$5,000,000.00	100%	0 \$	60.00		0	\$0.00		0
31413WVT9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$737,600.00	100%	0\$	60.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		1	\$737,600.00	100%	0 \$	0.00		0	\$0.00		0
31413WVU6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,490,000.00	100%					\$0.00		
Total		1	\$7,490,000.00	100%	0 \$	0.00		0	\$0.00		0
31413WWJ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,977,000.00	100%	0\$	60.00	NA	0	\$0.00	NA	0

Total		1	\$5,977,000.00	100%	0 \$0.00		0 \$0.00	(
31413WWK7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,802,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,802,000.00	100%	0 \$0.00	)	0 \$0.00	(
31413WWM3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,448,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$12,448,000.00	100%	0 \$0.00		0 \$0.00	(
31413WWN1	GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$835,000.00	100%	0 \$0.00		0 \$0.00	(
31413WWP6 Total	PNC ARCS LLC	1 1	\$4,376,000.00 <b>\$4,376,000.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA (
31413WXG5	RED MORTGAGE CAPITAL, INC.	1	\$17,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$17,100,000.00	100%	0 \$0.00		0 \$0.00	(
31413WXH3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00	)	0 \$0.00	-
31413WXJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,437,000.00		0 \$0.00		0 \$0.00	NA(
Total		1	\$5,437,000.00	100%	0 \$0.00		0 \$0.00	
31413WXK6 Total	PNC ARCS LLC	1 1	\$9,416,000.00 <b>\$9,416,000.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	1 1	0 \$0.00 <b>0 \$0.00</b>	NA (
31413WXQ3	GREYSTONE SERVICING CORPORATION INC.	2	\$1,177,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$1,177,000.00	100%	0 \$0.00		0 \$0.00	
31413WXW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,500,000.00	100%	0 \$0.00		0 \$0.00	(

31413WY25	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,665,000.00	100%	0	\$0.00		0	\$0.00		0
31413WY74	COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,235,000.00	100%	0	\$0.00		0	\$0.00		0
31413WYS8	GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$688,000.00	100%	0	\$0.00		0	\$0.00		0
31413WYT6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$848,000.00	100%	0	\$0.00		0	\$0.00		0
31413WYY5	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31413WYZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413WZ65	ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100%					\$0.00	NA	
Total		1	\$14,431,000.00	100%	0	\$0.00		0	\$0.00		0
31413WZ73	M & T REALTY CAPITAL CORPORATION	1	\$30,440,000.00	100%				0	\$0.00	NA	0
Total		1	\$30,440,000.00	100%	0	\$0.00		0	\$0.00		0
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31413WZ81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%					\$0.00	NA	
Total		1	\$1,528,700.00	100%	0	\$0.00		0	\$0.00		0
								L			Ц
31413WZ99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		1	\$9,037,000.00	100%	0 \$0.00		0 \$0.00	(
31413WZA6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,184,000.00	100%	0 \$0.00		0 \$0.00	(
31413WZC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,715,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	THVHVEL, E.E.C.	1	\$7,715,000.00	100%	0 \$0.00		0 \$0.00	(
31413WZD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,994,000.00	100%	0 \$0.00		0 \$0.00	(
31413WZE8	P/R MORTGAGE & INVESTMENT CORP.	1	\$990,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$990,000.00	100%	0 \$0.00		0 \$0.00	(
31413WZJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,492,700.00	100%	0 \$0.00		0 \$0.00	(
31413WZL2	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,500,000.00	100%	0 \$0.00		0 \$0.00	(
31413WZN8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,700,000.00	100%	0 \$0.00		0 \$0.00	0
31413WZP3	GREYSTONE SERVICING CORPORATION INC.	1	\$10,467,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$10,467,000.00	100%	0 \$0.00		0 \$0.00	0
31413WZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$3,850,000.00	100%	0 \$0.00		0 \$0.00	0
31413WZR9	ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$5,001,500.00	100%	0 \$0.00	0 \$0.	00 0
31413WZS7	ALLIANT CAPITAL LLC	1	\$1,044,000.00	100%	0 \$0.00		
Total		1	\$1,044,000.00	100%	0 \$0.00	0 \$0.	00 0
31413WZV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,310,000.00		0 \$0.00		00 NA 0
Total		1	\$3,310,000.00	100%	0 \$0.00	0 \$0.	00 0
31413WZW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,789,000.00	100%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		1	\$10,789,000.00	100%	0 \$0.00	0 \$0.	00 0
31413WZX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,732,000.00	100%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		1	\$11,732,000.00	100%	0 \$0.00	0 \$0.	00 0
31413WZZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		1	\$1,176,000.00	100%	0 \$0.00	0 \$0.	00 0
31413XAK9	HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		1	\$1,525,000.00	100%	0 \$0.00	0 \$0.	00 0
31413XAP8	HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		1	\$3,315,000.00	100%	0 \$0.00	0 \$0.	00 0
31413XAQ6	CAPMARK FINANCE INC.	1	\$1,732,500.00	100%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		1	\$1,732,500.00	100%	0 \$0.00	0 \$0.	00 0
31413XBL6	WELLS FARGO BANK N.A.	1	\$3,275,000.00		0 \$0.00		
Total		1	\$3,275,000.00	100%	0 \$0.00	0 \$0.	00 0
31413XBM4	WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		1	\$3,150,000.00	100%	0 \$0.00	0 \$0.	00 0

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31413XCG6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100% (			0 \$0.00	
Total		1	\$2,007,400.00	100%	\$0.00		0 \$0.00	(
31414AC26	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100% (	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,244,039.47	100%	\$0.00		0 \$0.00	(
31414AC34	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100% (	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,121,867.85	100% (	\$0.00		0 \$0.00	(
31414AC42	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100% (	\$0.00	NA	0 \$0.00	NA (
Total	DAVINGO BANKI	27	\$3,272,413.98	100%	\$0.00		0 \$0.00	(
31414AC59	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100% (	\$0.00	NA	0 \$0.00	NA
Total	ortynydd Driffil)	6	\$1,350,155.00	100%	\$0.00		0 \$0.00	(
31414AC67	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100% (	\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,265,170.05	100%	\$0.00		0 \$0.00	(
31414AC75	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,135,696.87	100% (	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,135,696.87	100%	\$0.00		0 \$0.00	(
31414ACZ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,996,801.24	100% (	\$0.00	NA	0 \$0.00	NA(
Total		11	\$1,996,801.24	100%	\$0.00		0 \$0.00	(

31414NH23	COUNTRYWIDE	75	\$4,491,029.93	37.61%		\$0.00	NΑ	Λ	\$0.00	NA	٥
5141411123	BANK, FSB				Ш						╄
m 1	Unavailable	115	\$7,449,806.45	62.39%	-			_	\$0.00	NA	_
Total		190	\$11,940,836.38	100%	0 3	\$0.00		U	\$0.00		0
31414NH31	COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	Щ				\$0.00	NA	0
	Unavailable	90	\$6,263,601.05	30.6%	-				\$0.00	NA	_
Total		302	\$20,466,024.18	100%	05	\$0.00		0	\$0.00		0
31414NH49	COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	92	\$9,109,880.28	31.62%	-				\$0.00	NA	1
Total		291	\$28,812,052.09	100%	05	\$0.00		0	\$0.00		0
31414NH56	COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,945,063.00	37.88%	_			_	\$0.00	NA	0
Total		188	\$36,814,419.00	100%	0 9	\$0.00		0	\$0.00		0
31414NH64	COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$76,656,506.02	35.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1,021	\$216,126,404.02	100%	0 9	\$0.00		0	\$0.00		0
31414NH72	COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$53,154,757.92	55.42%	0.5	\$0.00		_	\$0.00	NA	0
Total		580	\$95,911,861.66	100%	0 9	\$0.00		0	\$0.00		0
31414NH80	COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,001,290.87	66.47%	_				\$0.00	NA	0
Total		54	\$15,046,790.33	100%	05	\$0.00		0	\$0.00		0
31414NH98	COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,155,781.00		_		NA	0	\$0.00	NA	0
Total		246	\$48,875,940.00	100%	0 9	\$0.00		0	\$0.00		0
31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$806,679.52	79.08%	_			_	\$0.00	NA	0
Total		8	\$1,020,132.52	100%	0 5	\$0.00		0	\$0.00		0
31414NHG2	COUNTRYWIDE	477	\$93,517,032.00	82.54%	0 5	\$0.00	NA	0	\$0.00	NA	0

	BANK, FSB									
	Unavailable	81	\$19,781,091.67	17.46%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		558	\$113,298,123.67	100%	0 \$	\$0.00		0	\$0.00	
31414NHH0	COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,540,721.77	52.27%	0\$	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,947,601.30	100%	0 \$	\$0.00		0	\$0.00	
31414NHJ6	COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$782,462.70	72.29%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,082,443.21	100%	0 \$	\$0.00		0	\$0.00	
31414NHL1	COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%			NA	0	\$0.00	NA
	Unavailable	612	\$134,465,022.29	60.04%	_				\$0.00	NA
Total		1,030	\$223,975,154.87	100%	0 \$	\$0.00		0	\$0.00	
31414NHM9	COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	703	\$193,387,776.17	22.9%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		3,522	\$844,458,818.28	100%	0 \$	\$0.00		0	\$0.00	
31414NHR8	COUNTRYWIDE BANK, FSB	754	\$149,123,276.74	54.86%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	486	\$122,716,395.02	45.14%	0\$	\$0.00	NA	0	\$0.00	NA
Total		1,240	\$271,839,671.76	100%	0 \$	\$0.00		0	\$0.00	
31414NHS6	COUNTRYWIDE BANK, FSB	26	\$5,832,604.41	12.14%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$42,210,742.11	87.86%				_	\$0.00	NA
Total		232	\$48,043,346.52	100%	0 \$	\$0.00		0	\$0.00	
31414NHT4	COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,592,522.59	66.4%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,483,942.28	100%	0 \$	\$0.00		0	\$0.00	
31414NHU1	COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	Ш				\$0.00	NA
	Unavailable	146	\$28,834,580.97	85.43%					\$0.00	NA
Total		178	\$33,752,273.71	100%	0 \$	\$0.00		0	\$0.00	
31414NHV9	COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0 \$	\$0.00	NA	0	\$0.00	NA

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	Unavailable	78	\$20,697,245.00			1	0 \$0.0		NA	
Total		408	\$101,748,448.00	100%	0 \$0.00		0 \$0.0	00		0
31414NHW7	COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0 \$0.00	NA	0 \$0.0	00	NA	C
	Unavailable	112	\$30,208,705.45	78.95%	0 \$0.00	NA	0 \$0.0	00	NA	(
Total		146	\$38,261,632.99	100%	0 \$0.00	)	0 \$0.0	00		(
31414NHX5	COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0 \$0.00	NA	0 \$0.0	00	NA	(
	Unavailable	66	\$8,684,994.47	62.32%	_		0 \$0.0	_	NA	(
Total		108	\$13,936,469.42	100%	0 \$0.00	)	0 \$0.0	00		0
31414NHY3	COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%			0 \$0.0		NA	L
	Unavailable	89	\$6,125,285.36		_		0 \$0.0	_	NA	
Total		203	\$13,257,129.58	100%	0 \$0.00		0 \$0.0	00		0
31414NHZ0	COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0 \$0.00	NA	0 \$0.0	00	NA	0
	Unavailable	73	\$7,216,419.15	51.79%			0 \$0.0	00	NA	C
Total		142	\$13,934,624.63	100%	0 \$0.00	)	0 \$0.0	00		0
31414NJA3	COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	0 \$0.00	NA	0 \$0.0	00	NA	C
	Unavailable	132	\$10,875,989.90	76.03%	0 \$0.00	NA	0 \$0.0	00	NA	(
Total		185	\$14,304,617.54	100%	0 \$0.00		0 \$0.0	00		0
31414NJB1	COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%			0 \$0.0		NA	
	Unavailable	251	\$65,159,384.00				0 \$0.0		NA	
Total		432	\$108,917,003.00	100%	0 \$0.00	)	0 \$0.0	00		0
31414NJC9	COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0 \$0.00	NA	0 \$0.0	00	NA	C
	Unavailable	65	\$14,984,914.57	84.55%			0 \$0.0		NA	(
Total		80	\$17,723,259.57	100%	0 \$0.00	)	0 \$0.0	00		0
31414NJD7	COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%			0 \$0.0		NA	C
	Unavailable	152	\$32,547,228.95	80.23%	_		0 \$0.0		NA	т
Total		191	\$40,565,133.81	100%	0 \$0.00		0 \$0.0	00		0
31414NJE5	Unavailable	3	\$501,471.93	100%	0 \$0.00	NA	0 \$0.0	00	NA	(
Total		3	\$501,471.93	100%	0 \$0.00		0 \$0.0	00		0
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31414NJJ4	Unavailable	2	\$141,743.10	100%	\$0.00	NA	0 \$0.00	) NA
Total		2	\$141,743.10	100%	_		0 \$0.0	
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31414NJL9	COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%	\$0.00	NA	0 \$0.0	) NA
	Unavailable	56	\$14,386,343.95	83.79%	\$0.00	NA	0 \$0.00	) NA
Total		67	\$17,169,877.49	100%	\$0.00		0 \$0.0	0
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31414NJM7	COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	\$0.00	NA	0 \$0.0	) NA
	Unavailable	58	\$14,439,965.54	78.91%	\$0.00	NA	0 \$0.00	) NA
Total		73	\$18,299,915.46	100%	\$0.00		0 \$0.0	0
31414NJN5	COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	19	\$4,352,944.52	87.97%	\$0.00	NA	0 \$0.00	) NA
Total		21	\$4,948,405.73	100%	\$0.00		0 \$0.0	0
31414NJP0	Unavailable	12	\$3,075,161.76	100%	\$0.00	NA	0 \$0.00	) NA
Total		12	\$3,075,161.76	100%	\$0.00		0 \$0.0	0
31414NJQ8	COUNTRYWIDE BANK, FSB	4	\$644,118.33	61.13%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	2	\$409,581.99	38.87%	\$0.00	NA	0 \$0.00	) NA
Total		6	\$1,053,700.32	100%	\$0.00		0 \$0.0	0
31414NJR6	COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	213	\$36,518,487.68	42.7%	\$0.00	NA	0 \$0.00	) NA
Total		518	\$85,525,624.81	100%	\$0.00		0 \$0.0	0
31414NJS4	COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	29	\$4,010,000.00	20.13%	\$0.00	NA	0 \$0.00	) NA
Total		161	\$19,918,142.00	100%	\$0.00		0 \$0.0	0
31414NJT2	COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	98	\$14,592,720.01	73.74%	\$0.00	NA	0 \$0.00	) NA
Total		151	\$19,788,868.60	100%	\$0.00		0 \$0.0	0
31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	46	\$7,021,912.66	87.35%	\$0.00	NA	0 \$0.00	) NA
Total		58	\$8,038,392.71	100%	\$0.00		0 \$0.0	0

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31414NJV7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%			0 \$0.00	NA
	Unavailable	87	\$22,943,567.00	30.88%	0.00\$	NA	0 \$0.00	NA
Total		294	\$74,299,514.00	100%	\$0.00		0 \$0.00	(
31414NJW5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	\$0.00	NA	0 \$0.00	NA
	Unavailable	845	\$242,669,623.08	52.61%	\$0.00	NA	0 \$0.00	NA
Total		1,693	\$461,260,162.12	100%	\$0.00		0 \$0.00	(
31414NJX3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%			0 \$0.00	NA
	Unavailable	322	\$97,763,723.58	79.35%			0 \$0.00	NA
Total		411	\$123,204,766.99	100%	\$0.00		0 \$0.00	(
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	\$0.00	NA	0 \$0.00	NA
Total		46	\$7,067,077.99	100%	\$0.00		0 \$0.00	
31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$231,900.00	10.1%	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,295,254.00	100%	\$0.00		0 \$0.00	
31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	\$0.00	NA	0 \$0.00	NA
Total		30	\$6,941,044.41	100%	\$0.00		0 \$0.00	(
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28		\$0.00		0 \$0.00	
Total		88	\$20,000,933.28	100%	\$0.00		0 \$0.00	(
31415CBU0	CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94		\$0.00		0 \$0.00	NA
Total		68	\$12,323,666.94	100%	\$0.00		0 \$0.00	(
31415CBV8	CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15		\$0.00		0 \$0.00	NA
Total		32	\$5,403,826.15	100%	\$0.00		0 \$0.00	(
31415CBW6	CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,391,379.37	100%	\$0.00		0 \$0.00	(
31415CBX4	CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,719,563.00	100%	0 \$0.00		0 \$0.00	

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31415LXM4	KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$4,510,225.00	100%	0	\$0.00		0	\$0.00		0
31415LXN2	KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,109,859.00	100%	0	\$0.00		0	\$0.00		0
31415LXP7	KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		25	\$3,513,633.00	100%	0	\$0.00		0	\$0.00		0
31415PSH2	CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		6	\$1,031,527.00	100%	0	\$0.00		0	\$0.00		0
31415Q3P9 <b>Total</b>	RBS CITIZENS, NA	19 <b>19</b>	\$2,975,225.81 <b>\$2,975,225.81</b>	100% <b>100</b> %	-	1 1			\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31415Q3Q7 <b>Total</b>	RBS CITIZENS, NA	15 <b>15</b>	\$2,012,500.00 <b>\$2,012,500.00</b>	100% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	NA	0
31415Q3R5	RBS CITIZENS, NA	13	\$1,966,773.92	100%	-				\$0.00	NA	
Total		13	\$1,966,773.92	100%	U	\$0.00		U	\$0.00		0
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59		Ш				\$0.00	NA	1
Total		139	\$24,931,287.59	100%	0	\$0.00		0	\$0.00		0
31415RUB8	GUILD MORTGAGE COMPANY	10	\$3,149,665.00						\$0.00	NA	4
Total	Unavailable	2 12	\$289,600.00 <b>\$3,439,265.00</b>		_	+		_	\$0.00 <b>\$0.00</b>	NA	0
31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0	\$0.00	NA	.0
Total	Unavailable	4 38	\$974,750.00 <b>\$6,621,187.95</b>	14.72% <b>100%</b>	-	1 1			\$0.00 <b>\$0.00</b>	NA	0
31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	4 35	\$435,600.00 <b>\$4,790,878.18</b>			t t		_	\$0.00 <b>\$0.00</b>	NA	(
31415RUE2		9	\$1,449,342.24	82.73%	0	\$0.00	NA	0	\$0.00	NA	. С

	GUILD MORTGAGE COMPANY							
	Unavailable	3	\$302,449.91	17.27% (	\$0.00	NA	\$0.00	NA
Total		12	\$1,751,792.15	100%	\$0.00		\$0.00	
31415SXF4	BANK OF AMERICA	11	\$1,627,081.35	100% (	\$0.00	NA	\$0.00	NA
Total	NA	11	\$1,627,081.35	100%			\$0.00	
10tai		11	\$1,027,001.33	100%	) <del>\$0.00</del>		<i>γ</i> ο.υυ	
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	\$0.00	NA	\$0.00	NA
Total		331	\$83,055,597.00	100%	\$0.00		\$0.00	
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42% (	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$215,443.40	1.58%	+	·	\$0.00	NA
Total		55	\$13,674,816.40	100%	\$0.00		\$0.00	
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49% (	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,217,981.35	74.51% (	\$0.00		\$0.00	NA
Total		18	\$2,976,681.35	100%	\$0.00		\$0.00	
31415VG58	PULTE MORTGAGE, L.L.C.	140	\$31,000,063.00	100%	\$0.00	NA	\$0.00	NA
Total		140	\$31,000,063.00	100%	\$0.00		\$0.00	
31415VG66	PULTE MORTGAGE, L.L.C.	87	\$18,000,614.69	100% (	\$0.00	NA	\$0.00	NA
Total		87	\$18,000,614.69	100%	\$0.00		\$0.00	
31415VG74	PULTE MORTGAGE, L.L.C.	84	\$19,000,419.00	100% (	\$0.00	NA	\$0.00	NA
Total		84	\$19,000,419.00	100%	\$0.00	(	\$0.00	
31415VG82	PULTE MORTGAGE, L.L.C.	93	\$20,000,019.10	100% (	\$0.00	NA	\$0.00	NA
Total		93	\$20,000,019.10	100%	\$0.00		\$0.00	
31415WA52	WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100% (			\$0.00	NA
Total		185	\$46,144,379.70	100%	\$0.00		\$0.00	
31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100% (	\$0.00	NA	\$0.00	NA
Total		33	\$2,323,762.00	100%	\$0.00		\$0.00	

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31415WA78	WACHOVIA	40	\$3,953,712.00	100%	0 \$0.00	NA	0 \$0.00	) NA(
Total	MORTGAGE, FSB	40	\$3,953,712.00		0 \$0.00		0 \$0.00	
21.115331.00	WACHOVIA	100	¢12.204.720.00	1000	2,42,00	, NA	2 40 00	NIA (
31415WA86	MORTGAGE, FSB	100	\$13,204,730.00		0 \$0.00		0 \$0.00	
Total		100	\$13,204,730.00	100%	0 \$0.00		0 \$0.00	
31415WA94	WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		10	\$2,566,300.00	100%	0 \$0.00		0 \$0.00	
31415WBA0	WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		468	\$132,483,367.65	100%	0 \$0.00	)	0 \$0.00	
31415WBB8	WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		26	\$1,715,130.00	100%	0 \$0.00		0 \$0.00	) (
31415WE25	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		144	\$19,882,303.01	100%	0 \$0.00	)	0 \$0.00	
31415WE33	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		28	\$5,007,695.44	100%	0 \$0.00		0 \$0.00	) (
31415WE41	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		160	\$25,001,555.63	100%	0 \$0.00	)	0 \$0.00	
31415WE58	THIRD FEDERAL SAVINGS AND LOAN	82	\$25,027,167.88	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		82	\$25,027,167.88	100%	0 \$0.00	)	0 \$0.00	
31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		28	\$2,980,541.61	100%	0 \$0.00	)	0 \$0.00	
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		138	\$37,561,556.09	100%	0 \$0.00		0 \$0.00	
31415WL68	PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0 \$0.00	NA	0 \$0.00	) NA

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	Unavailable	12	\$3,035,494.42	17.74%			0.00	NA
Total		76	\$17,113,003.80	100%	\$0.00		\$0.00	
31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	,		\$0.00	NA
	Unavailable	23	\$5,376,976.26	17.72%	0.00\$	NA	0.00\$	NA
Total		134	\$30,346,823.66	100%	0 \$0.00		\$0.00	
31415WL84	PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$29,392,527.84	15.52%	00.02	NΔ	0\$0.00	NA
Total	Onavanaoic	884	\$189,329,354.59	100%	-		0 <b>\$0.00</b>	IVA
Total		004	Ψ107,327,33-1.37	100 /6	υ φυ•υυ		υ ψυ•υυ	
31415WL92	PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0\$0.00	NA	\$0.00	NA
	Unavailable	2	\$375,761.38	10.63%	0.00\$	NA	\$0.00	NA
Total		22	\$3,534,609.97	100%	0 \$0.00		\$0.00	
31415WMA8	PHH MORTGAGE CORPORATION	21	\$4,068,357.81	82.91%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$838,704.30	17.09%	0.00	NA	\$0.00	NA
Total		25	\$4,907,062.11	100%	0 \$0.00		\$0.00	
31415WV26	Unavailable	10	\$1,469,777.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,469,777.00	100%	0 \$0.00		\$0.00	
31415WV34	Unavailable	31	\$4,772,362.32	100%	0\$0.00	NA	0 \$0.00	NA
Total		31	\$4,772,362.32	100%	_		\$0.00	
31415WV42	Unavailable	10	\$1,008,834.52	100%	0\$0.00	NA (	0 \$0.00	NA
Total	Onavanaoic	10	\$1,008,834.52 \$1,008,834.52				\$0.00 \$0.00	
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31415WV59	Unavailable	7	\$1,027,048.48		0.00\$		0.00	NA
Total		7	\$1,027,048.48	100%	90.00	(	\$0.00	
31415WV67	Unavailable	5	\$1,319,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,319,950.00	100%			<b>\$0.00</b>	1 17 1
					0 45 -			
31415WVV2	Unavailable	8	\$1,559,411.39	100% 100%	\$0.00		\$0.00	NA
Total		8	\$1,559,411.39	100%	ՄԾՄ.ՄՄ		\$0.00	
31415WVX8	Unavailable	6	\$1,203,673.49	100%	0\$0.00	NA	\$0.00	NA
Total		6	\$1,203,673.49	100%	\$0.00		\$0.00	
31415WVY6	Unavailable	18	\$3,207,207.09	100%	0\$0.00	NΔ	0 \$0.00	NA
Total	O Ha v alla Ole	18	\$3,207,207.09	100%			\$0.00 0 \$0.00	

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31415WVZ3	Unavailable	19	\$4,936,070.00	100%	\$0.00	NA	0 \$0.00	NA
Total		19	\$4,936,070.00	100%	\$0.00		0 \$0.00	
31415X4Y4	SUNTRUST MORTGAGE INC.	24	\$1,457,700.00	86.73%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$223,050.00	13.27%	\$0.00	NA	0 \$0.00	NA
Total		28	\$1,680,750.00	100%	\$0.00		0 \$0.00	
31415X4Z1	SUNTRUST MORTGAGE INC.	19	\$1,029,250.61	51.64%		NA	0 \$0.00	NA
	Unavailable	14	\$964,033.98	48.36%			0 \$0.00	NA
Total		33	\$1,993,284.59	100%	\$0.00		0 \$0.00	
31415X5A5	SUNTRUST MORTGAGE INC.	15	\$1,494,500.00	65.14%		NA	0 \$0.00	NA
	Unavailable	8	\$799,650.00	34.86%	+ +		0 \$0.00	NA
Total		23	\$2,294,150.00	100%	\$0.00		0 \$0.00	
31415X5B3	SUNTRUST MORTGAGE INC.	9	\$877,942.20	42.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,164,300.00	57.01%	+ +	NA	0 \$0.00	NA
Total		21	\$2,042,242.20	100%	\$0.00		0 \$0.00	
31415X5C1	SUNTRUST MORTGAGE INC.	19	\$1,107,314.46	51.04%			0 \$0.00	NA
	Unavailable	20	\$1,062,067.90	48.96%	+		0 \$0.00	NA
Total		39	\$2,169,382.36	100%	\$0.00		0 \$0.00	
31415X5D9	SUNTRUST MORTGAGE INC.	3	\$277,087.21	25.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$804,012.67	74.37%	+ +		0 \$0.00	NA
<u>Total</u>		11	\$1,081,099.88	100%	\$0.00		0 \$0.00	
31415X5E7	SUNTRUST MORTGAGE INC.	9	\$1,861,500.00	27.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,030,976.05	72.99% (			0 \$0.00	NA
Total		37	\$6,892,476.05	100%	\$0.00		0 \$0.00	
31415X5F4	SUNTRUST MORTGAGE INC.	7	\$920,215.83	57.4% (			0 \$0.00	NA
	Unavailable	9	\$683,014.88	42.6%			0 \$0.00	NA
Total		16	\$1,603,230.71	100%	\$0.00		0 \$0.00	
31415X5G2	SUNTRUST MORTGAGE INC.	50	\$9,747,811.78	47.03%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	50	\$10,979,017.42	52.97%	0	\$0.00	NA	0	\$0.00	NA	_
Total		100	\$20,726,829.20	100%	0	\$0.00		0	\$0.00		0
	OI INTERNITOR										╁
31415X5H0	SUNTRUST MORTGAGE INC.	5	\$533,500.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	6	\$1,174,500.00	68.76%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		11	\$1,708,000.00	100%	0	\$0.00		0	\$0.00		0
31415X5J6	SUNTRUST MORTGAGE INC.	80	\$17,350,655.00	50.64%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	84	\$16,912,783.79	49.36%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		164	\$34,263,438.79	100%	0	\$0.00		0	\$0.00		0
31415XJD4	BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$77,739,556.51	100%	0	\$0.00		0	\$0.00		0
31415XJE2	BANK OF AMERICA NA	319	\$84,111,990.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$84,111,990.55	100%	0	\$0.00		0	\$0.00		0
31415XJF9	BANK OF AMERICA NA	344	\$45,065,724.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$45,065,724.50	100%	0	\$0.00		0	\$0.00		0
31415XJG7	BANK OF AMERICA NA	143	\$9,736,827.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$9,736,827.19	100%	0	\$0.00		0	\$0.00		0
31415XJH5	BANK OF AMERICA NA	187	\$18,344,654.40	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		187	\$18,344,654.40	100%	0	\$0.00		0	\$0.00		0
31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,329	\$390,570,545.71	100%	0	\$0.00		0	\$0.00		0
31415XKF7	BANK OF AMERICA NA	189	\$30,824,051.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$30,824,051.29	100%	0	\$0.00		0	\$0.00		0
31415XKH3	BANK OF AMERICA NA	68	\$17,728,965.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$17,728,965.08	100%	0	\$0.00		0	\$0.00		0
31415XKJ9	BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		217	\$28,328,585.07	100%	0	\$0.00		0	\$0.00		0
31415XKK6	BANK OF AMERICA NA	73	\$4,761,442.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,761,442.36	100%	0	\$0.00		0	\$0.00		0
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31415XKL4	BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,965,613.15	100%	0	\$0.00		0	\$0.00		0
31415XKM2	BANK OF AMERICA NA	435	\$119,996,124.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$119,996,124.84	100%	0	\$0.00		0	\$0.00		0
31415XKP5	BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$17,988,974.37	100%	0	\$0.00		0	\$0.00		0
31415XKQ3	BANK OF AMERICA NA	27	\$6,978,645.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,978,645.41	100%	0	\$0.00		0	\$0.00		0
31415XKR1	BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,373,343.65	100%	0	\$0.00		0	\$0.00		0
31415XKS9	BANK OF AMERICA NA	8	\$2,618,400.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,618,400.51	100%	0	\$0.00		0	\$0.00		0
31415XKT7	BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,162,792.85	100%	0	\$0.00		0	\$0.00		0
31415XKV2	BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,043,489.58	100%	0	\$0.00		0	\$0.00		0
31415XKW0	BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,587,252.31	100%	0	\$0.00		0	\$0.00		0
31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,691,445.60	100%	0	\$0.00		0	\$0.00		0
2141577 62		22	Φ4 02 C 2 C 1 7 C	1000	^	Φ0.00	3.7.4		ΦΩ ΩΩ	3 T 4	_
31415XLC3		23	\$4,936,361.56	100%	U	\$0.00	NA	Įυ	\$0.00	NA	·ΙΟ

NA									
	23	\$4,936,361.56	100%	0 \$0.	00	0	\$0.00		0
BANK OF AMERICA NA	36	\$10,075,654.49	100%	0 \$0.	00 NA	0	\$0.00	NA	0
	36	\$10,075,654.49	100%	0 \$0.	00	0	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00				. 0	\$0.00	NA	0
Unavailable	28	\$6,099,154.70				+-	· -	NA	_
	61	\$13,007,913.70	100%	0 \$0.	00	0	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00				. 0	\$0.00	NA	0
Unavailable	47	\$9,292,668.27		_		+-	· -	NA	0
	53	\$10,294,693.27	100%	0 \$0.	00	0	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	0 \$0.	00 NA	. 0	\$0.00	NA	0
Unavailable	40	\$5,645,114.07				-		NA	0
	44	\$6,379,912.87	100%	0 \$0.	00	0	\$0.00		0
Unavailable	6	\$1,328,750.00				_	_		_
	0	\$1,328,750.00	100%	<u>U ŞU.</u>	00	V	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74	70.38%	0 \$0.	00 NA	0	\$0.00	NA	0
Unavailable	26	\$4,551,876.94				+-	<u> </u>	NA	0
	70	\$15,368,462.68	100%	0 \$0.	00	0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.89						NA	0
Unavailable	23	\$7,112,960.59				+-	<u> </u>	NA	+
	81	\$20,269,210.48	100%	0 \$0.	00	0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49				. 0	\$0.00	NA	. 0
Unavailable	67	\$11,195,600.44				-		NA	1
	103	\$18,054,738.93	100%	0 \$0.	00	0	\$0.00		0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	BANK OF AMERICA NA   36   36   36   36   36   36   36   3	BANK OF AMERICA NA  36 \$10,075,654.49  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  ADVANTAGE MORTGAGE ADVANTAGE MORTGAGE COMPANY Unavailable  40 \$1,002,025.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  47 \$9,292,668.27  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  40 \$5,645,114.07  44 \$6,379,912.87  Unavailable  40 \$1,328,750.00  HSBC MORTGAGE CORPORATION (USA) Unavailable  40 \$1,328,750.00  HSBC MORTGAGE CORPORATION (USA) Unavailable  40 \$1,328,750.00  41 \$10,816,585.74  Unavailable  42 \$10,816,585.74  Unavailable  43 \$13,156,249.89  Unavailable  44 \$10,816,585.74  Unavailable  45 \$13,156,249.89  Unavailable  46 \$1,3128,750.00  AND \$15,368,462.68  AND \$15	BANK OF AMERICA NA  36 \$10,075,654.49 100%  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  ADVANTAGE ADVANTAGE MORTGAGE COMPANY Unavailable  ADVANTAGE ADVANTAGE MORTGAGE COMPANY Unavailable  ADVANTAGE ADVANTAGE MORTGAGE COMPANY Unavailable  47 \$9,292,668.27 90.27%  53 \$10,294,693.27 100%  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  47 \$9,292,668.27 90.27%  53 \$10,294,693.27 100%  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  40 \$5,645,114.07 88.48%  44 \$6,379,912.87 100%  Unavailable  6 \$1,328,750.00 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable  26 \$4,551,876.94 29.62%  70 \$15,368,462.68 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable  23 \$7,112,960.59 35.09%  HSBC MORTGAGE CORPORATION (USA) Unavailable  23 \$7,112,960.59 35.09%  HSBC MORTGAGE CORPORATION (USA) Unavailable  48 \$6,859,138.49 37.99% Unavailable  49 \$6,859,138.49 37.99% Unavailable  40 \$6,859,138.49 37.99% Unavailable  41 \$11,195,600.44 62.01%	BANK OF AMERICA NA  36 \$10,075,654.49 100% 0 \$0.4  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  28 \$6,098,759.00 53.11% 0 \$0.0  61 \$13,007,913.70 100% 0 \$0.0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  47 \$9,292,668.27 90.27% 0 \$0.0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  47 \$9,292,668.27 90.27% 0 \$0.0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  48 \$734,798.80 11.52% 0 \$0.0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  40 \$5,645,114.07 88.48% 0 \$0.0  Unavailable  41 \$6,379,912.87 100% 0 \$0.0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  26 \$4,551,876.94 29.62% 0 \$0.0  HSBC MORTGAGE CORPORATION (USA) Unavailable  23 \$7,112,960.59 35.09% 0 \$0.0  HSBC MORTGAGE CORPORATION (USA) Unavailable  23 \$7,112,960.59 35.09% 0 \$0.0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  23 \$7,112,960.59 35.09% 0 \$0.0  BISC MORTGAGE CORPORATION (USA)  Unavailable  24 \$6,859,138.49 37.99% 0 \$0.0  BISC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  46 \$6,859,138.49 37.99% 0 \$0.0  BISC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  46 \$6,859,138.49 37.99% 0 \$0.0  BISC MORTGAGE CORPORATION (USA)	BANK OF AMERICA NA  36 \$10,075,654.49 100% 0 \$0.00 NA  36 \$10,075,654.49 100% 0 \$0.00 NA  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  28 \$6,098,759.00 53.11% 0 \$0.00 NA  61 \$13,007,913.70 100% 0 \$0.00 NA  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  47 \$9,292,668.27 90.27% 0 \$0.00 NA  S10,294,693.27 100% 0 \$0.00 NA  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  47 \$9,292,668.27 90.27% 0 \$0.00 NA  S10,294,693.27 100% 0 \$0.00 NA  WATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  40 \$5,645,114.07 88.48% 0 \$0.00 NA  44 \$6,379,912.87 100% 0 \$0.00  Unavailable  51 \$1,328,750.00 100% 0 \$0.00  WA  WA  WA  WA  WA  WA  WA  WA  WA	BANK OF AMERICA NA  36 \$10,075,654.49 100% 0 \$0.00 NA 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  28 \$6,099,154.70 46.89% 0 \$0.00 NA 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  40 \$1,002,025.00 9.73% 0 \$0.00 NA 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  47 \$9,292,668.27 90.27% 0 \$0.00 NA 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  48 \$734,798.80 11.52% 0 \$0.00 NA 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  40 \$5,645,114.07 88.48% 0 \$0.00 NA 0  Unavailable  6 \$1,328,750.00 100% 0 \$0.00 NA 0  Unavailable  6 \$1,328,750.00 100% 0 \$0.00 NA 0  HSBC MORTGAGE CORPORATION (USA) Unavailable  26 \$4,551,876.94 29.62% 0 \$0.00 NA 0  Unavailable  27 \$13,156,249.89 64.91% 0 \$0.00 NA 0  Unavailable  28 \$13,156,249.89 64.91% 0 \$0.00 NA 0  NA 0	BANK OF AMERICA NA  36 \$10,075,654.49 100% 0 \$0.00 NA 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  28 \$6,099,154.70 46.89% 0 \$0.00 NA 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  48 \$13,007,913.70 100% 0 \$0.00 NA 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  47 \$9,292,668.27 90.27% 0 \$0.00 NA 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  47 \$9,292,668.27 90.27% 0 \$0.00 NA 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  48 \$734,798.80 11.52% 0 \$0.00 NA 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  40 \$5,645,114.07 88.48% 0 \$0.00 NA 0 \$0.00  Unavailable  44 \$6,379,912.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable  45 \$1,328,750.00 100% 0 \$0.00 NA 0 \$0.00  WA 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable  58 \$13,156,249.89 64.91% 0 \$0.00 NA 0 \$0.00  Unavailable  29 \$5,112,960.59 35.09% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  WA 0 \$0.00  NA 0 \$0.00	BANK OF AMERICA NA  36 \$10,075,654.49 100% 0 \$0.00 NA 0 \$0.00 NA  36 \$10,075,654.49 100% 0 \$0.00 NA 0 \$0.00 NA  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  28 \$6,098,759.00 53.11% 0 \$0.00 NA 0 \$0.00 NA  61 \$13,007,913.70 100% 0 \$0.00 NA 0 \$0.00 NA  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  47 \$9,292,668.27 90.27% 0 \$0.00 NA 0 \$0.00 NA  S53 \$10,294,693.27 100% 0 \$0.00 NA 0 \$0.00 NA  NATIONWIDE ADVANTAGE MORTGAGE MORTGAGE COMPANY Unavailable  47 \$9,292,668.27 90.27% 0 \$0.00 NA 0 \$0.00 NA  S53 \$10,294,693.27 100% 0 \$0.00 NA 0 \$0.00 NA  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  48 \$734,798.80 11.52% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  49 \$5,645,114.07 88.48% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  40 \$5,645,114.07 88.48% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  41 \$10,816,585.74 70.38% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  42 \$10,816,585.74 70.38% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  43 \$13,156,249.89 64.91% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  26 \$4,551,876.94 29.62% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  27 \$15,368,462.68 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  28 \$6,998,759.00 NA  S15,368,462.68 100% 0 \$0.00 NA  S0.00 N

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31415YG29	SUNTRUST MORTGAGE INC.	51	\$14,535,624.00			NA	0 \$0.00	NA
	Unavailable	33	\$8,903,777.00				0 \$0.00	NA
Total		84	\$23,439,401.00	100%	<u>)</u> \$0.00		0 \$0.00	
<del>                                     </del>		+		<del></del>	4			
31415YG37	SUNTRUST MORTGAGE INC.	40	\$2,604,922.29				0 \$0.00	NA
	Unavailable	32	\$2,251,920.47	46.37%			0 \$0.00	NA
Total		72	\$4,856,842.76	100%	\$0.00		0 \$0.00	
31415YG45	SUNTRUST MORTGAGE INC.	59	\$5,741,675.00	50.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$5,558,159.11	49.19% (	00.08	NA	0 \$0.00	NA
Total	Ollavaliaule	115	\$11,299,834.11	100%			0 \$0.00	IVA
31415YG52	SUNTRUST MORTGAGE INC.	31	\$3,654,220.00	44.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$4,480,466.95	55.08%	ე \$0.00	NA	0 \$0.00	NA
Total		69	\$8,134,686.95	100%	<b>)</b> \$0.00		0 \$0.00	
	CA DAMPA IOD	+			++			
31415YG60	SUNTRUST MORTGAGE INC.	68	\$20,288,071.00				0 \$0.00	NA
	Unavailable	96	\$27,897,366.28	57.9% (			0 \$0.00	NA
Total		164	\$48,185,437.28	100%	<u>) \$0.00 </u>		0 \$0.00	
31415YG78	SUNTRUST MORTGAGE INC.	28	\$1,723,525.77	45.64% (	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	29	\$2,052,525.52	54.36%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$3,776,051.29	100%			0 \$0.00	
31415YG86	SUNTRUST MORTGAGE INC.	30	\$2,916,350.00	45.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,444,524.02	54.15% (	00.02	NA	0 \$0.00	NA
Total	Ullavanaoio	65	\$6,360,874.02				0 \$0.00	NA
					$\square$			
31415YG94	SUNTRUST MORTGAGE INC.	9	\$1,988,850.00	54.41%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,666,500.00	45.59% (	J \$0.00		0 \$0.00	NA
Total		15	\$3,655,350.00	100%	\$0.00		0 \$0.00	
<del>                                     </del>	OT D IND I IOD	+++	<del></del>	$\overline{}$	+-+		+	
31415YGG8	SUNTRUST MORTGAGE INC.	1	\$222,230.76				0 \$0.00	NA
<b>,</b>	Unavailable	24	\$5,247,885.56				0 \$0.00	NA
Total		25	\$5,470,116.32	100%	<b>)</b> \$0.00		0 \$0.00	
31415YGP8	SUNTRUST	8	\$1,240,500.00	94.98%	0\$0.00	NA	0 \$0.00	NA

<u> </u>	MORTGAGE INC.		I								
	Unavailable	1	\$65,500.00	5.02%	0	\$0.00	NA	0	\$0.00	N/	10
Total		9	\$1,306,000.00	100%	0	\$0.00		0	\$0.00		0
31415YGQ6	SUNTRUST MORTGAGE INC.	12	\$1,539,083.39	30.49%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	25	\$3,508,069.89	69.51%	0	\$0.00	NΔ	n	\$0.00	N.A	10
Total	Chavanable	37	\$5,047,153.28	100%					\$0.00		7
Total			\$0,017,100 <b>.2</b> 0	10070		φοιου		·	φοισσ		Ť
31415YGR4	SUNTRUST MORTGAGE INC.	11	\$906,936.00	30.2%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
	Unavailable	18	\$2,095,902.87	69.8%	0	\$0.00	NA	0	\$0.00	N/	1
Total		29	\$3,002,838.87	100%	0	\$0.00		0	\$0.00		(
31415YGS2	SUNTRUST MORTGAGE INC.	2	\$91,500.00	7.84%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	9	\$1,076,021.79	92.16%	0	\$0.00	NA	0	\$0.00	N/	1
Total		11	\$1,167,521.79	100%	0	\$0.00		0	\$0.00		0
31415YGT0	SUNTRUST MORTGAGE INC.	169	\$47,029,269.48	44.76%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	201	\$58,049,536.24	55.24%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> C
Total	O TAW I WILLIAM	370	\$105,078,805.72	100%	$\boldsymbol{\vdash}$				\$0.00		0
31415YGU7	SUNTRUST MORTGAGE INC.	35	\$10,748,064.16	28.91%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	94	\$26,432,519.77	71.09%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
Total		129	\$37,180,583.93	100%	0	\$0.00		0	\$0.00		(
31415YGV5	SUNTRUST MORTGAGE INC.	177	\$50,664,697.00	67.94%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
	Unavailable	82	\$23,907,264.33	32.06%	0	\$0.00	NA	0	\$0.00	NA	1
Total		259	\$74,571,961.33	100%	0	\$0.00		0	\$0.00		0
31415YGW3	SUNTRUST MORTGAGE INC.	53	\$7,418,950.17	51.73%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> C
	Unavailable	50	\$6,923,453.72	48.27%	0	\$0.00	NA	0	\$0.00	N/	10
Total		103	\$14,342,403.89	100%	0	\$0.00		0	\$0.00		0
31415YGX1	SUNTRUST MORTGAGE INC.	41	\$6,604,629.76	42.99%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	54	\$8,759,509.47	57.01%	-				\$0.00	N/	_
Total		95	\$15,364,139.23	100%	0	\$0.00		0	\$0.00		(
31415YGY9	SUNTRUST MORTGAGE INC.	39	\$10,736,641.10	37.2%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (

	Unavailable	65	\$18,122,133.80	62.8%	0 \$0 00	NA	0 \$0.00	NA
Total	Chavanaoic	104	\$28,858,774.90	100%	-		0 \$0.00	1 17 1
Total		10.	Ψ20,020,771.70	100 /0	υ φυισο		υ ψυ•υυ	
31415YGZ6	SUNTRUST MORTGAGE INC.	31	\$5,071,043.00	57.29%			0 \$0.00	NA
	Unavailable	23	\$3,781,088.92	42.71%	_	1	0 \$0.00	NA
Total		54	\$8,852,131.92	100%	0 \$0.00		0 \$0.00	(
31415YHA0	SUNTRUST MORTGAGE INC.	240	\$67,320,554.00	69.22%	· ·		0 \$0.00	NA
	Unavailable	112	\$29,929,355.00	30.78%	-		0 \$0.00	NA
Total		352	\$97,249,909.00	100%	0 \$0.00		0 \$0.00	(
31415YHB8	SUNTRUST MORTGAGE INC.	8	\$1,122,694.23	16.83%	1		0 \$0.00	NA
m 4 1	Unavailable	31	\$5,547,706.89	83.17%			0 \$0.00	NA
Total		39	\$6,670,401.12	100%	<u>0 \$0.00</u>	)	0 \$0.00	(
31415YHC6	SUNTRUST MORTGAGE INC.	50	\$3,436,270.00	91.13%	1		0 \$0.00	NA
	Unavailable	5	\$334,400.00	8.87%			0 \$0.00	NA
Total		55	\$3,770,670.00	100%	0 \$0.00		0 \$0.00	
31415YHD4	SUNTRUST MORTGAGE INC.	43	\$4,315,020.00	70.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,823,536.00	29.71%			0 \$0.00	NA
Total		61	\$6,138,556.00	100%	0 \$0.00	)	0 \$0.00	(
31415YHE2	SUNTRUST MORTGAGE INC.	34	\$4,030,400.00	74.06%			0 \$0.00	NA
	Unavailable	12	\$1,411,895.06	25.94%	0 \$0.00	NA	0 \$0.00	
Total		46	\$5,442,295.06	100%	0 \$0.00		0 \$0.00	
31415YHF9	SUNTRUST MORTGAGE INC.	73	\$10,047,542.00	74.15%			0 \$0.00	NA
	Unavailable	25	\$3,503,285.00	25.85%	-		0 \$0.00	NA
Total		98	\$13,550,827.00	100%	0 \$0.00		0 \$0.00	
31415YST7	SUNTRUST MORTGAGE INC.	8	\$2,635,344.00	46.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,057,500.00	53.71%	+		0 \$0.00	NA
Total		18	\$5,692,844.00	100%	0 \$0.00		0 \$0.00	(
31416A2A7	METLIFE BANK, NA	8	\$759,354.00	43.42%	_		0 \$0.00	NA
	Unavailable	10	\$989,569.30	56.58%	_		0 \$0.00	NA
Total		18	\$1,748,923.30	100%	0 \$0.00		0 \$0.00	

			I					
31416A2B5	METLIFE BANK, NA	19	\$1,277,296.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,277,296.00	100%	0 \$0.00		0 \$0.00	
31416A2C3	METLIFE BANK, NA	12	\$1,691,835.00	33.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,415,378.53	66.87%	_		0 \$0.00	
Total		38	\$5,107,213.53		0 \$0.00		0 \$0.00	2 (1 2
31416A2D1	METLIFE BANK, NA	6	\$975,347.00	80.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$239,000.00	19.68%			0 \$0.00	NA
Total		7	\$1,214,347.00	100%	0 \$0.00		0 \$0.00	
31416A2E9	METLIFE BANK, NA	14	\$2,453,815.95	95.39%			0 \$0.00	NA
	Unavailable	1	\$118,500.00	4.61%			0 \$0.00	NA
Total		15	\$2,572,315.95	100%	0 \$0.00		0 \$0.00	
31416A2F6	METLIFE BANK, NA	15	\$2,405,401.00	60.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,586,424.00	39.74%			0 \$0.00	
Total		27	\$3,991,825.00	100%	0 \$0.00		0 \$0.00	
31416A2G4	METLIFE BANK, NA	43	\$5,598,021.00	61.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,559,770.00	38.87%			0 \$0.00	NA
Total		70	\$9,157,791.00		0 \$0.00		0 \$0.00	
31416A2H2	METLIFE BANK, NA	22	\$2,225,580.85	63.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,299,175.00	36.86%			0 \$0.00	
Total		35	\$3,524,755.85	100%	0 \$0.00		0 \$0.00	
31416A2J8	METLIFE BANK, NA	20	\$1,331,945.09	85.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$218,500.00				0 \$0.00	NA
Total		23	\$1,550,445.09	100%	0 \$0.00		0 \$0.00	
31416A6F2	THE HUNTINGTON NATIONAL BANK	72	\$9,475,803.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$9,475,803.15	100%	0 \$0.00		0 \$0.00	
31416А6Н8	THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87		0 \$0.00		0 \$0.00	NA
Total		35	\$2,818,241.87	100%	0 \$0.00		0 \$0.00	
31416A6J4	THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$24,847,187.31	100%	0 \$0.00		0 \$0.00	
31416A6K1	THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	0 \$0.00	NA	0 \$0.00	NA

Total		35	\$4,208,599.58	100%	0 \$0.00		0 \$0.00	(
	THE HUNTINGTON						-	
31416A6L9	THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$17,552,591.14	100%	0 \$0.00		0 \$0.00	(
31416A6M7	Unavailable	17	\$4,199,018.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,199,018.56		0 \$0.00		0 \$0.00	
31416A6N5	THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0 \$0.00	NA	0 \$0.00	NA
T-4-1	Unavailable	2	\$306,407.25	19.21%			0 \$0.00	NA
Total		22	\$1,594,898.86	100%	0 \$0.00		0 \$0.00	(
31416A6Q8	THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23		0 \$0.00		0 \$0.00	NA
Total	Unavailable	32	\$196,000.00 <b>\$4,001,802.23</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 otai		32	\$ <del>4,001,002.23</del>	100 70	U \$0.00		υ φυ.υυ	
31416A6R6	THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31		0 \$0.00		0 \$0.00	NA
Total	Unavailable	<b>59</b>	\$536,002.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		39	\$8,792,376.31	100%	0 30.00		<u>0 \$0.00</u>	
31416AC32	Unavailable	37	\$7,829,040.46		0 \$0.00		0 \$0.00	NA
Total		37	\$7,829,040.46	100%	0 \$0.00		0 \$0.00	(
31416AC57	Unavailable	26	\$5,568,616.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,568,616.52	100%	0 \$0.00		0 \$0.00	(
31416AC73	Unavailable	27	\$2,860,665.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,860,665.10	100%	0 \$0.00		0 \$0.00	NA (
31416AC81	Unavailable	8	\$1,367,028.52		0 \$0.00		0 \$0.00	NA
Total		8	\$1,367,028.52	100%	0 \$0.00		0 \$0.00	(
31416AC99	Unavailable	16	\$2,760,227.84		0 \$0.00		0 \$0.00	NA
Total		16	\$2,760,227.84	100%	0 \$0.00		0 \$0.00	(
31416ACY4	Unavailable	7	\$1,751,677.61		0 \$0.00		0 \$0.00	NA
Total		7	\$1,751,677.61	100%	0 \$0.00		0 \$0.00	(
31416ACZ1	Unavailable	7	\$1,225,132.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,225,132.19	100%	0 \$0.00		0 \$0.00	(
31416AD80		26	\$3,642,950.00	100%	0 \$0.00	NA	0 \$0.00	NA

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MORTGAGE, INC.	26	\$3,642,950.00	100%	0 \$0.00		0 \$0.00		0
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POPULAR MORTGAGE, INC.	14	\$1,831,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	14	\$1,831,900.00	100%	0 \$0.00		0 \$0.00		0
Unavailable	12	\$2,658,051.98				0 \$0.00	NA	0
	12	\$2,658,051.98	100%	<u>0 \$0.00</u>		<u>0 \$0.00</u>		0
Unavailable	18	\$4,063,035.00					NA	+
	18	\$4,063,035.00	100%	<u>0 \$0.00</u>		0 \$0.00		0
Unavailable	5	\$1,050,989.22		_			NA	0
	5	\$1,050,989.22	100%	0 \$0.00		0 \$0.00		0
Unavailable	8	\$1,847,300.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
	8	\$1,847,300.06	100%	0 \$0.00		0 \$0.00		0
Unavailable	45	\$10,290,825.00					NA	0
	45	\$10,290,825.00	100%	0 \$0.00		0 \$0.00		0
Unavailable	6	\$1,305,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	6	\$1,305,500.00	100%	0 \$0.00		0 \$0.00		0
Unavailable	21	\$4,500,060.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	21	\$4,500,060.00	100%	0 \$0.00		0 \$0.00		0
Unavailable	21	\$5,500,047.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	21	\$5,500,047.00	100%	0 \$0.00		0 \$0.00		0
Unavailable	12	\$2,121,938.33	100%	0 \$0.00	NA	0 \$0.00	NA	0
	12	\$2,121,938.33	100%	0 \$0.00		0 \$0.00		0
Unavailable	11	\$1,144,830.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
	11	\$1,144,830.42	100%	0 \$0.00		0 \$0.00		0
POPULAR MORTGAGE, INC.	11	\$1,132,033.80	100%	0 \$0.00	NA	0 \$0.00	NA	0
	11	\$1,132,033.80	100%	0 \$0.00		0 \$0.00		0
POPULAR MORTGAGE, INC.	11	\$1,648,017.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
,	11	\$1,648,017.00	100%	0 \$0.00		0 \$0.00		0
	MORTGAGE, INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  POPULAR MORTGAGE, INC.	POPULAR MORTGAGE, INC.  14  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  45  Unavailable  45  Unavailable  45  Unavailable  Unavailable  10  Unavailable  11  Unavailable  12  Unavailable  13  Unavailable  14  Unavailable  15  Unavailable  16  Unavailable  17  Unavailable  11  Unavailable  11  Unavailable  11  Unavailable  11  Unavailable  11  Unavailable  11  Unavailable  11  Unavailable  11  Unavailable  11  Unavailable  11  Unavailable  11  Unavailable  11  Unavailable  11  Unavailable  11  Unavailable  11  Unavailable  11  Unavailable  11	POPULAR MORTGAGE, INC. 14 \$1,831,900.00  Unavailable 12 \$2,658,051.98  12 \$2,658,051.98  Unavailable 18 \$4,063,035.00  Unavailable 5 \$1,050,989.22  Unavailable 8 \$1,847,300.06  8 \$1,847,300.06  Unavailable 45 \$10,290,825.00  Unavailable 6 \$1,305,500.00  Unavailable 21 \$4,500,060.00  Unavailable 21 \$4,500,060.00  Unavailable 21 \$5,500,047.00  Unavailable 12 \$2,121,938.33  Unavailable 11 \$1,144,830.42  POPULAR MORTGAGE, INC. 11 \$1,132,033.80  POPULAR MORTGAGE, INC. 11 \$1,132,033.80	POPULAR MORTGAGE, INC. 14 \$1,831,900.00 100%  Unavailable 12 \$2,658,051.98 100%  Unavailable 18 \$4,063,035.00 100%  18 \$4,063,035.00 100%  Unavailable 5 \$1,050,989.22 100%  Unavailable 8 \$1,847,300.06 100%  Unavailable 45 \$10,290,825.00 100%  Unavailable 6 \$1,305,500.00 100%  Unavailable 6 \$1,305,500.00 100%  Unavailable 6 \$1,305,500.00 100%  Unavailable 21 \$4,500,060.00 100%  Unavailable 21 \$4,500,060.00 100%  Unavailable 21 \$5,500,047.00 100%  Unavailable 12 \$2,121,938.33 100%  Unavailable 11 \$1,144,830.42 100%  Unavailable 11 \$1,144,830.42 100%  POPULAR MORTGAGE, INC. 11 \$1,132,033.80 100%  POPULAR MORTGAGE, INC. 11 \$1,648,017.00 100%	POPULAR MORTGAGE, INC. 14 \$1,831,900.00 100% 0 \$0.00  Unavailable 12 \$2,658,051.98 100% 0 \$0.00  Unavailable 18 \$4,063,035.00 100% 0 \$0.00  Unavailable 5 \$1,050,989.22 100% 0 \$0.00  Unavailable 8 \$1,847,300.06 100% 0 \$0.00  Unavailable 8 \$1,847,300.06 100% 0 \$0.00  Unavailable 45 \$10,290,825.00 100% 0 \$0.00  Unavailable 6 \$1,305,500.00 100% 0 \$0.00  Unavailable 6 \$1,305,500.00 100% 0 \$0.00  Unavailable 21 \$4,500,060.00 100% 0 \$0.00  Unavailable 21 \$4,500,060.00 100% 0 \$0.00  Unavailable 21 \$5,500,047.00 100% 0 \$0.00  Unavailable 21 \$5,500,047.00 100% 0 \$0.00  Unavailable 12 \$2,121,938.33 100% 0 \$0.00  Unavailable 12 \$2,121,938.33 100% 0 \$0.00  Unavailable 11 \$1,144,830.42 100% 0 \$0.00  Unavailable 11 \$1,144,830.42 100% 0 \$0.00  Unavailable 11 \$1,144,830.42 100% 0 \$0.00  POPULAR MORTGAGE, INC. 11 \$1,132,033.80 100% 0 \$0.00  POPULAR MORTGAGE, INC. 11 \$1,648,017.00 100% 0 \$0.00	POPULAR   MORTGAGE, INC.   14	POPULAR MORTGAGE, INC.  14 \$1,831,900.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  12 \$2,658,051.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable  18 \$4,063,035.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  5 \$1,050,989.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable  8 \$1,847,300.06 100% 0 \$0.00 NA 0 \$0.00  Unavailable  8 \$1,847,300.06 100% 0 \$0.00 NA 0 \$0.00  Unavailable  45 \$10,290,825.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  6 \$1,305,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  6 \$1,305,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  21 \$4,500,060.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  21 \$4,500,060.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  21 \$5,500,047.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  12 \$2,121,938.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$1,144,830.42 100% 0 \$0.00 NA 0 \$0.00  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE, INC.  11 \$1,132,033.80 100% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE, INC.  11 \$1,132,033.80 100% 0 \$0.00 NA 0 \$0.00  POPULAR MORTGAGE, INC.  11 \$1,132,033.80 100% 0 \$0.00 NA 0 \$0.00	POPULAR MORTGAGE, INC.  14 \$1,831,900.00 100% 0 \$0.00 NA 0 \$0.00 NA  14 \$1,831,900.00 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  12 \$2,658,051.98 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  18 \$4,063,035.00 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  5 \$1,050,989.22 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  8 \$1,847,300.06 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  8 \$1,847,300.06 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  45 \$10,290,825.00 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  6 \$1,305,500.00 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  6 \$1,305,500.00 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  12 \$4,500,060.00 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  13 \$4,500,060.00 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  14 \$1,212,333.31 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  12 \$2,121,938.33 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  13 \$1,144,830.42 100% 0 \$0.00 NA 0 \$0.00 NA  Unavailable  14 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  15 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  16 \$1,132,033.80 100% 0 \$0.00 NA  Unavailable  17 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  18 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  19 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable  11 \$1,144,830.42 100% 0 \$0.00 NA  Unavailable

	POPULAR							
31416AEC0	MORTGAGE, INC.	34	\$4,986,412.00	100%	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,986,412.00	100%	0 \$0.00		0 \$0.00	(
31416AED8	POPULAR MORTGAGE, INC.	30	\$4,685,025.00	95.59%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$216,000.00				0 \$0.00	NA (
Total		31	\$4,901,025.00	100%	0 \$0.00		0 \$0.00	(
31416AEE6	POPULAR MORTGAGE, INC.	10	\$1,195,900.20	65.33%			0 \$0.00	NA
Total	Unavailable	4 14	\$634,666.16 <b>\$1,830,566.36</b>	34.67% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	NA (
31416AEF3	POPULAR MORTGAGE, INC.	9	\$1,334,700.00		, i		0 \$0.00	NA (
Total	Unavailable	2 11	\$227,452.62 <b>\$1,562,152.62</b>	14.56% 100%			0 \$0.00 <b>0 \$0.00</b>	NA (
31416AEG1	POPULAR MORTGAGE, INC.	9	\$1,116,170.00	62.25%	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 15	\$676,976.02 <b>\$1,793,146.02</b>	37.75% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	NA (
31416АЕН9	POPULAR MORTGAGE, INC.	8	\$1,315,611.41	63.43%			0 \$0.00	NA
Total	Unavailable	12	\$758,428.43 <b>\$2,074,039.84</b>	36.57% 100%	_		0 \$0.00 <b>0 \$0.00</b>	NA (
31416AEJ5	POPULAR MORTGAGE, INC.	70	\$8,175,030.44		0\$0.00		0 \$0.00	NA
Total		70	\$8,175,030.44	100%	90.00		0 \$0.00	(
31416AHJ2	RBS CITIZENS, NA	21	\$1,754,602.13		0 \$0.00		0 \$0.00	NA (
Total		21	\$1,754,602.13		0 \$0.00		0 \$0.00	(
31416AHK9 <b>Total</b>	RBS CITIZENS, NA	37 <b>37</b>	\$4,717,270.04 <b>\$4,717,270.04</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31416AHL7	RBS CITIZENS, NA	53	\$13,270,962.71		0 \$0.00		0 \$0.00	NA (
Total		53	\$13,270,962.71	100%	\$0.00		0 \$0.00	
31416AHM5 Total	RBS CITIZENS, NA	98 <b>98</b>	\$23,441,809.00 <b>\$23,441,809.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31416AHN3	RBS CITIZENS, NA	30	\$4,491,313.47	100%	0 \$0.00	NA	0 \$0.00	NA (

Total		30	\$4,491,313.47	100%	0 \$0.00	,	0 \$0.00	0
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31416AHP8	RBS CITIZENS, NA	11	\$1,491,832.26	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		11	\$1,491,832.26		0 \$0.00		0 \$0.00	
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31416AHQ6	RBS CITIZENS, NA	24	\$3,263,198.18		0 \$0.00		0 \$0.00	
Total		24	\$3,263,198.18	100%	0 \$0.00	1	0 \$0.00	0
31416APC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00		0 \$0.00		0 \$0.00	) NA
Total		18	\$3,617,742.00	100%	0 \$0.00	)	0 \$0.00	0
31416APD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47		0 \$0.00		0 \$0.00	
Total		33	\$5,179,987.47	100%	0 \$0.00		0 \$0.00	0
31416APE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		20	\$2,142,206.46	100%	0 \$0.00	)	0 \$0.00	0
31416APF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0 \$0.00		0 \$0.00	
Total		17	\$3,609,304.05	100%	0 \$0.00	)	0 \$0.00	0
31416BKG2	Unavailable	2	\$226,895.89	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		2	\$226,895.89	100%	0 \$0.00		0 \$0.00	0
31416BKJ6	U.S. BANK N.A. Unavailable	2	\$195,063.87 \$76,347.30	71.87% 28.13%			0 \$0.00 0 \$0.00	
Total		3	\$271,411.17		0 \$0.00		0 \$0.00	
31416НА39	CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		63	\$15,242,949.92	100%	0 \$0.00		0 \$0.00	0 (
31416HA47	CHASE HOME FINANCE, LLC	309	\$65,617,462.82		0 \$0.00		0 \$0.00	
Total		309	\$65,617,462.82	100%	0 \$0.00		0 \$0.00	0
31416HA54	CHASE HOME FINANCE, LLC	103	\$17,614,521.78		0 \$0.00		0 \$0.00	
Total		103	\$17,614,521.78	100%	0 \$0.00		0 \$0.00	0
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31416HA62	CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I II VIII VEEL, EELE	34	\$4,623,390.10	100%	0 \$0.00		0 \$0.00	(
31416HA70	CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,470,655.19	100%	0 \$0.00		0 \$0.00	(
31416HFK6	GMAC MORTGAGE, LLC	5	\$1,119,000.00	18.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,011,210.00	81.75%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,130,210.00		0 \$0.00		0 \$0.00	
31416HG25	GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,142,495.23	100%	0 \$0.00		0 \$0.00	
31416HG33	GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,248,000.00	40.02%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,118,100.00	100%	0 \$0.00		0 \$0.00	
	CMACMORTGACE							
31416HG41	GMAC MORTGAGE, LLC	13	\$1,920,727.00	20.35%			0 \$0.00	
	Unavailable	29	\$7,519,522.48	79.65%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$9,440,249.48	100%	0 \$0.00		0 \$0.00	
31416HG58	GMAC MORTGAGE, LLC	8	\$1,782,984.00	52.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,597,667.36	47.26%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,380,651.36	100%	0 \$0.00		0 \$0.00	
31416HG74	GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$15,927,145.00	80.41%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$19,808,045.00		0 \$0.00		0 \$0.00	(
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31416HG90	GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,391,651.02	80.58%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,968,051.02	100%	0 \$0.00		0 \$0.00	(
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31416HGF6	GMAC MORTGAGE, LLC	2	\$493,700.00	21.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,768,300.00	78.17%			0 \$0.00	NA
Total		9	\$2,262,000.00	100%	0 \$0.00		0 \$0.00	

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	GMAC MORTGAGE,	10	φ1 0 40 0 <b>7</b> 0 00	22.52.6	0.0	0.00			Φ0.00		
31416HGG4	LLC	12	\$1,948,950.00	33.53%	Ц.			Ш	\$0.00	NA	_
	Unavailable	18	\$3,863,516.81	66.47%	_			-	\$0.00	NA	
Total		30	\$5,812,466.81	100%	0 \$	0.00		0	\$0.00		0
31416HGH2	GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	6	\$1,016,272.47	59.64%	0 \$	0.00	NA	0	\$0.00	NA	V C
Total		13	\$1,703,972.47	100%	0 \$	0.00		0	\$0.00		0
31416HGJ8	GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0 \$0	0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	8	\$996,122.25	67.88%	0 \$	0.00	NA	0	\$0.00	NA	10
Total		14	\$1,467,522.25	100%	0 \$	0.00		0	\$0.00		0
31416HGK5	GMAC MORTGAGE, LLC	5	\$402,200.00	34.76%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	4	\$754,819.76	65.24%	0 \$	0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		9	\$1,157,019.76	100%	0 \$	0.00		0	\$0.00		0
31416HGL3	GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0 \$0	0.00	NA	0	\$0.00	NA	<b>\</b> 0
	Unavailable	51	\$14,540,032.42	65.12%	0 \$	0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		83	\$22,327,132.42	100%	0 \$	0.00		0	\$0.00		0
31416HGM1	GMAC MORTGAGE, LLC	4	\$382,650.00	36.23%				Ш	\$0.00	NA	<b>V</b> 0
	Unavailable	7	\$673,568.51	63.77%				-	\$0.00	NA	
Total		11	\$1,056,218.51	100%	0 \$	0.00		0	\$0.00		0
31416HGN9	GMAC MORTGAGE, LLC	6	\$799,000.00	40.9%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	9	\$1,154,349.34	59.1%	0 \$	0.00	NA	0	\$0.00	NA	
Total		15	\$1,953,349.34	100%	0 \$	0.00		0	\$0.00		0
31416HGP4	GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	0 \$0	0.00	NA	0	\$0.00	NA	10
	Unavailable	29	\$8,170,695.09	85.34%				-	\$0.00	NA	
Total		36	\$9,574,595.09	100%	0 \$	0.00		0	\$0.00		0
31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	Ш			Ш	\$0.00	NA	4
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Total	Unavailable	7 15	\$1,118,142.57 <b>\$1,998,642.57</b>	55.95% <b>100%</b>				-	\$0.00 <b>\$0.00</b>	NA	0

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31416HGS8	GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%			0 \$0.0	00 N	<b>A</b> 0
	Unavailable	11	\$1,872,765.16	58.91% (			0 \$0.0		<b>A</b> 0
Total		21	\$3,179,065.16	100%	\$0.00		0 \$0.0	00	0
31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	\$0.00	NA	0 \$0.0	00 N	<b>A</b> 0
	Unavailable	12	\$2,990,604.34	77.2% (	_		0 \$0.0		<b>4</b> 0
Total		17	\$3,873,604.34	100%	\$0.00		0 \$0.0	00	0
31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14% (	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	5	\$375,650.00	18.86% (	+		0 \$0.0		<b>4</b> 0
Total		16	\$1,991,723.13	100%	\$0.00		0 \$0.0	00	0
31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19% (	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	4	\$426,200.00	22.81%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		17	\$1,868,211.36	100% (	\$0.00		0 \$0.0	00	0
31416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06% (	\$0.00	NA	0 \$0.0	00 N	<b>A</b> 0
	Unavailable	10	\$1,848,200.00	62.94% (	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		13	\$2,936,215.18	100%	\$0.00		0 \$0.0	00	0
31416HGY5	GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23% (	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	85	\$18,618,386.29	80.77% (			0 \$0.0		<b>4</b> 0
Total		110	\$23,051,586.29	100%	\$0.00		0 \$0.0	00	0
31416HGZ2	GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66% (	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	14	\$1,060,290.88	44.34% (	_		0 \$0.0		<b>4</b> 0
Total		27	\$2,391,145.30	100%	\$0.00		0 \$0.0	00	0
31416HH24	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95% (			0 \$0.0		<b>A</b> 0
	Unavailable	165	\$45,094,146.94	91.05% (			0 \$0.0		<b>4</b> 0
Total		183	\$49,524,715.94	100%	\$0.00		0 \$0.0	00	0
31416НН32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42% (			0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	56	\$14,555,733.21	93.58%	\$0.00	NA	0 \$0.0	00 N	<b>A</b> 0
Total		60	\$15,554,527.21	100%	\$0.00		0 \$0.0	00	0
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31416НН40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$11,284,080.00	94.86% (	\$0.00	NA	0 \$0.00	NA (
Total		43	\$11,895,080.00	100%	\$0.00		0 \$0.00	(
31416НН57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77% (			0 \$0.00	
	Unavailable	42	\$11,231,721.93	97.23% (			0 \$0.00	NA (
Total		44	\$11,551,321.93	100%	\$0.00		0 \$0.00	(
31416НН65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$7,425,820.00	93.91% (	\$0.00	NA	0 \$0.00	NA (
Total		32	\$7,907,320.00	100%	\$0.00		0 \$0.00	(
31416НН81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07% (			0 \$0.00	
	Unavailable	49	\$7,311,010.30				0 \$0.00	NA (
Total		53	\$7,867,410.30	100%	\$0.00		0 \$0.00	(
31416НН99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$9,389,005.06	95.25%	\$0.00	NA	0 \$0.00	NA (
Total		56	\$9,857,680.06	100%	\$0.00		0 \$0.00	0
31416ННА6	GMAC MORTGAGE, LLC	8	\$2,214,100.00				0 \$0.00	
	Unavailable	27	\$6,347,166.95	74.14% (			0 \$0.00	
Total		35	\$8,561,266.95	100% (	\$0.00 		<u>0 \$0.00</u>	0
31416ННВ4	GMAC MORTGAGE, LLC	6	\$1,487,100.00	29.01%			0 \$0.00	
m . 1	Unavailable	17	\$3,639,697.50	70.99% (	1		0 \$0.00	
Total		23	\$5,126,797.50	100%	\$0.00		0 \$0.00	
31416HHC2	GMAC MORTGAGE, LLC	3	\$630,280.00	7.55% (			0 \$0.00	
	Unavailable	26	\$7,722,207.85	92.45% (			0 \$0.00	
Total		29	\$8,352,487.85	100%	\$0.00		0 \$0.00	0
31416HHD0	GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32% (	\$0.00	NA	0 \$0.00	NA

	Unavailable	10	\$2,069,854.00	26.68% 0	\$0.00	NA	0 \$0.00	) NA(
Total		32	\$7,759,054.00	100% 0	\$0.00		0 \$0.00	
31416ННЕ8	GMAC MORTGAGE, LLC	21	\$3,988,000.00		ı İ		0 \$0.00	) NA
	Unavailable	28	\$5,921,582.68				0 \$0.00	+
Total		49	\$9,909,582.68	100% 0	\$0.00		0 \$0.00	) (
31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.00		, i		0 \$0.00	) NA
	Unavailable	15	\$3,510,050.93				0 \$0.00	) NA(
Total		21	\$4,468,050.93	100% 0	\$0.00		0 \$0.00	) (
					<u> </u>			
31416HHG3	GMAC MORTGAGE, LLC	4	\$544,641.00				0 \$0.00	) NA
	Unavailable	5	\$686,302.47	55.75% 0	_		0 \$0.00	+
Total		9	\$1,230,943.47	100% 0	\$0.00	<u> </u>	0 \$0.00	) (
		<b>—</b>		<b></b>		<u></u> J	Щ.	
31416ННЈ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00				0 \$0.00	ļ
	Unavailable	33	\$6,939,016.47	71.97% 0			0 \$0.00	1 1
Total		48	\$9,641,816.47	100% 0	\$0.00		0 \$0.00	
		<b></b>		<b>←</b>		<u> </u>	Щ.	<del>                                     </del>
31416ННК4	GMAC MORTGAGE, LLC	20	\$4,469,500.00				0 \$0.00	ļ
	Unavailable	6	\$1,625,040.00				0 \$0.00	1 1
Total		26	\$6,094,540.00	100% 0	\$0.00	1	0 \$0.00	
<b></b>		+		<del></del>		<b></b>	Н—	<del></del>
31416HHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00				0 \$0.00	
	Unavailable	192	\$48,574,058.00	95.76% 0	\$0.00	NA	0 \$0.00	) NA (
Total		201	\$50,727,058.00	100% 0	\$0.00		0 \$0.00	
		$\sqcup$		<b></b>		<u></u> !	Щ.	
31416HHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59% 0	\$0.00	NA	0 \$0.00	) NA(
	Unavailable	130	\$28,779,108.99	97.41% 0	\$0.00	NA	0 \$0.00	) NA (
Total		135	\$29,545,548.99				0 \$0.00	
				<u> </u>	<u> </u>	[]	<u> </u>	
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92% 0	\$0.00	NA	0 \$0.00	) NA(
	Unavailable	50	\$9,470,252.17	93.08% 0	\$0.00	NA	0 \$0.00	) NA(
Total	Ullavallaute	54	\$10,173,952.17				0 \$0.00	1 1
Total			ΨΙΟ,ΙΙΟ,	1	/ψοτος		υψους	
31416HHV0		1	\$162,800.00	5.27% 0	\$0.00	NA	0 \$0.00	) NA

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,088,800.00	100%	0	\$0.00		0	\$0.00		0
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12%			NA	0	\$0.00	NA	0
	Unavailable	18	\$5,509,580.52	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,996,180.52	100%	0	\$0.00		0	\$0.00		0
31416HHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	_
Total		400	\$105,012,958.06	100%	0	\$0.00		0	\$0.00		0
31416ННҮ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,907,876.00	94.94%	_			_	\$0.00	NA	0
Total		35	\$10,436,176.00	100%	0	\$0.00		0	\$0.00		0
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$28,212,411.00	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$29,411,551.00	100%	0	\$0.00		0	\$0.00		0
31416НЈА4	Unavailable	8	\$1,478,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		8	\$1,478,800.00	100%				0	\$0.00		0
31416НЈВ2	Unavailable	7	\$2,300,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,300,089.00	100%	0	\$0.00		0	\$0.00		0
31416НЈС0	Unavailable	8	\$1,841,923.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,841,923.03	100%					\$0.00		0
											$\downarrow \downarrow$
31416НЈD8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%					\$0.00	NA	Ш
	Unavailable	240	\$70,381,894.38	95.02%	_			-	\$0.00	NA	$\overline{}$
Total		257	\$74,070,444.38	100%	0	\$0.00		0	\$0.00		0
31416HK20	FLAGSTAR CAPITAL MARKETS	3	\$606,910.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION		I					
	Unavailable	14	\$2,378,096.07	79.67%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,985,006.07	100%	0 \$0.00		0 \$0.00	(
			44 04 7 4 7 0 00	1001	0 40 00		0 + 0 0 0	
31416HK38	Unavailable	13	\$3,015,350.00		0 \$0.00		0 \$0.00	NA
Total		13	\$3,015,350.00	100%	0 \$0.00		0 \$0.00	(
31416HK46	Unavailable	5	\$1,012,275.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,012,275.00	100%	0 \$0.00		0 \$0.00	(
31416HK53	Unavailable	24	\$2,679,090.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,679,090.91		0 \$0.00		0 \$0.00	(
31416HK61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97%			0 \$0.00	NA
	Unavailable	31	\$3,011,927.15	95.03%			0 \$0.00	NA
Total		32	\$3,169,427.15	100%	0 \$0.00		0 \$0.00	(
31416НКЈ3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00	22.21%			0 \$0.00	NA
	Unavailable	12	\$799,850.00	77.79%			0 \$0.00	NA
Total		15	\$1,028,270.00	100%	0 \$0.00		0 \$0.00	(
31416HKK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%			0 \$0.00	NA
_	Unavailable	19	\$1,883,931.00	79.59%			0 \$0.00	NA
Total		24	\$2,366,931.00	100%	0 \$0.00		0 \$0.00	(
31416HKL8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33%			0 \$0.00	NA
	Unavailable	17	\$2,160,220.00	88.67%	_		0 \$0.00	NA
Total		19	\$2,436,220.00	100%	0 \$0.00		0 \$0.00	(
31416НКМ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%			0 \$0.00	NA
	Unavailable	62	\$16,825,311.00	95.28%			0 \$0.00	NA
Total		64	\$17,658,761.00	100%	0 \$0.00		0 \$0.00	(
31416НКР9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%			0 \$0.00	NA
	Unavailable	137	\$36,794,221.00	95.59%	0 \$0.00	NA	0 \$0.00	NA

Total		144	\$38,492,921.00	100%	0 \$0.00	)	0 \$0.00		0
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31416HKQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0 \$0.00	NA	0 \$0.00	NA	(
	Unavailable	27	\$2,147,680.00	76.1%	0 \$0.00	N <sub>A</sub>	0 \$0.00	NA	(
Total		35	\$2,822,281.83	100%	0 \$0.00	\	0 \$0.00		0
31416HKR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0 \$0.00	NA	0 \$0.00	NA	С
	Unavailable	16	\$3,969,064.00	94.13%		1	0 \$0.00	NA	
Total		18	\$4,216,564.00	100%	0 \$0.00	)	0 \$0.00		0
31416HKS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00				0 \$0.00	NA	0
	Unavailable	14	\$1,818,228.13			1	0 \$0.00	NA	0
Total		16	\$2,094,928.13	100%	0 \$0.00	\	0 \$0.00	_ <del>_</del>	0
31416HKT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00		0 \$0.00		0 \$0.00		
	Unavailable	24	\$1,509,450.00	95.11%	-1	1 1	0 \$0.00	NA	1
Total	+	26	\$1,587,000.00	100%	0 \$0.00		0 \$0.00		0
31416HKU8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$198,000.00	19.54%	·		0 \$0.00	NA	0
	Unavailable	9	\$815,051.00	80.46%		1	0 \$0.00	NA	_
Total	+	11	\$1,013,051.00	100%	0 \$0.00		0 \$0.00		0
31416HKW4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00		Ì		0 \$0.00	NA	0
	Unavailable	13	\$847,650.00	83.83%	_	+ +	0 \$0.00	NA	+
Total		16	\$1,011,150.00	100%	0 \$0.00	1	0 \$0.00		0
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00		0 \$0.00		0 \$0.00		
Tot-1	Unavailable	14	\$1,777,326.31	93.96%	-1	1 1	0 \$0.00	i e	1
Total		15	\$1,891,536.31	100%	0 \$0.00	<u>'</u>	0 \$0.00		0
31416HL29	Unavailable	17	\$3,373,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,373,900.00		0 \$0.00		0 \$0.00		0
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31416HL37	Unavailable	11	\$1,976,300.00	100%	0 \$0.00	NA	0	\$0.00	N.A	
Total		11	\$1,976,300.00	100%	0 \$0.00		0	\$0.00		0
31416HL45	Unavailable	21	\$5,007,487.01	100%	0 \$0.00	NΔ	Ω	\$0.00	N/	\ O
Total	Chavanaoic	21	\$5,007,487.01		0 <b>\$0.00</b>		_	\$0.00	117	0
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31416HLW3	Unavailable	48	\$9,844,913.85		0 \$0.00		_	\$0.00	N.	_
Total		48	\$9,844,913.85	100%	0 \$0.00		0	<b>\$0.00</b>		0
31416HLX1	Unavailable	10	\$1,312,444.92	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		10	\$1,312,444.92		0 \$0.00	1	1	\$0.00		0
			440.000.00	4.0.0.14	0 + 0 0 0			+0.00		_
31416HLY9	Unavailable	46	\$10,889,603.64		0 \$0.00	1		\$0.00	N.A	
<u>Total</u>		46	\$10,889,603.64	100%	0 \$0.00		0	\$0.00		0
31416HLZ6	Unavailable	25	\$3,813,827.19	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		25	\$3,813,827.19		0 \$0.00		0	\$0.00		0
	**		<b>***</b> *** ***	100~	0 0 0 0 0		0	40.00		
31416HQE8	Unavailable	11	\$1,255,600.00		0 \$0.00		-	\$0.00	NA	
Total		11	\$1,255,600.00	100%	0 \$0.00		0	\$0.00		0
31416HQH1	Unavailable	24	\$2,944,728.58	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		24	\$2,944,728.58	100%	0 \$0.00		0	\$0.00		0
31416HQJ7	Unavailable	10	\$1,187,080.00	100%	0 \$0.00	NI A	Λ	\$0.00	N/	0
Total	Ollavallable	10	\$1,187,080.00 \$1,187,080.00		0 <b>\$0.00</b>	1	-	\$0.00 \$0.00	117	0
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31416HQK4	Unavailable	20	\$1,961,650.77	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		20	\$1,961,650.77	100%	0 \$0.00		0	\$0.00		0
31416HS30	Unavailable	103	\$21,847,203.67	100%	0 \$0.00	NΔ	Ω	\$0.00	N.A	\ O
Total	Chavanaore	103	\$21,847,203.67		0 \$0.00	1	_	\$0.00	117	0
			·							
31416HS55	Unavailable	50	\$10,172,285.35	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		50	\$10,172,285.35	100%	0 \$0.00		0	\$0.00		0
31416HS63	Unavailable	86	\$19,397,982.13	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		86	\$19,397,982.13		0 <b>\$0.00</b>	1	$\boldsymbol{\sqcap}$	\$0.00	1 11	0
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31416HS71	Unavailable	7	\$1,442,923.42		0 \$0.00		_	\$0.00	N/	7
Total		7	\$1,442,923.42	100%	0 \$0.00		0	\$0.00		0
31416HS97	Unavailable	37	\$8,154,032.94	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total	C nu i unuoto	37	\$8,154,032.94		0 <b>\$0.00</b>		_	\$0.00		0
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31416HTA3	Unavailable	9	\$1,261,101.38	100% (	\$0.00	NA	0 \$0.00	NA (
Total		9	\$1,261,101.38	100%	\$0.00		0 \$0.00	(
21.11.63377772.1	** " " " " " " " " " " " " " " " " " "	11	<b>4.250.721.7</b> 0	1000	10000	371	0.00	27.1
31416HTB1	Unavailable	11	\$1,370,531.58	100% (			0 \$0.00	NA (
Total		11	\$1,370,531.58	100%	\$0.00		0 \$0.00	(
31416HTC9	Unavailable	7	\$1,470,500.00	100% (	\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,470,500.00	100% (			0 \$0.00	(
			. ,					
31416HTD7	SUNTRUST MORTGAGE INC.	13	\$1,822,710.00	37.66%			0 \$0.00	NA (
	Unavailable	22	\$3,017,051.00	62.34% (			0 \$0.00	NA (
Total		35	\$4,839,761.00	100%	\$0.00		0 \$0.00	(
31416HTE5	SUNTRUST MORTGAGE INC.	7	\$482,950.00	34.9% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$900,667.11	65.1% (	\$0.00	NA	0 \$0.00	NA (
Total		20	\$1,383,617.11	100%	\$0.00		0 \$0.00	(
31416HTF2	SUNTRUST MORTGAGE INC.	7	\$694,367.26	42.2%		NA	0 \$0.00	NA
	Unavailable	10	\$950,894.10	57.8% (			0 \$0.00	NA (
Total		17	\$1,645,261.36	100%	\$0.00		0 \$0.00	(
					+ +			
31416HTG0	SUNTRUST MORTGAGE INC.	2	\$235,194.82	18.14% (			0 \$0.00	NA
	Unavailable	9	\$1,061,350.81	81.86% (			0 \$0.00	NA (
Total		11	\$1,296,545.63	100%	\$0.00		0 \$0.00	(
31416HTH8	SUNTRUST MORTGAGE INC.	6	\$865,415.98	51.19% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$825,200.92	48.81% (	\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,690,616.90	100%	\$0.00		0 \$0.00	(
					+			
31416HTJ4	SUNTRUST MORTGAGE INC.	3	\$499,587.95	33.96%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$971,443.44	66.04% (			0 \$0.00	NA (
Total		9	\$1,471,031.39	100%	\$0.00		0 \$0.00	(
31416HTK1	SUNTRUST MORTGAGE INC.	18	\$1,095,830.77	37.01% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$1,865,294.13	62.99% (	\$0.00	NA	0 \$0.00	NA (
Total		52	\$2,961,124.90	100%	+		0 \$0.00	(
31416HTL9	SUNTRUST MORTGAGE INC.	10	\$954,712.19	44.4%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	12	\$1,195,531.85	55.6%	0 \$0.00	) NA	0 \$0	00.0	NA	0
Total		22	\$2,150,244.04	100%	0 \$0.00	0	0 \$0	0.00		0
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31416HTM7	SUNTRUST MORTGAGE INC.	5	\$689,454.81	38.22%			0 \$0	00.0	NA	0
	Unavailable	8	\$1,114,490.75	61.78%	_		<b>—</b>		NA	0
Total		13	\$1,803,945.56	100%	0 \$0.00	0	0 \$0	0.00		0
31416HTP0	SUNTRUST MORTGAGE INC.	63	\$12,824,726.00	58.74%			0 \$0	).00	NA	. 0
	Unavailable	44	\$9,007,305.00	41.26%	_		H		NA	0
Total		107	\$21,832,031.00	100%	0 \$0.00	0	0 \$0	0.00		0
31416HTQ8	SUNTRUST MORTGAGE INC.	18	\$2,133,950.36	34.65%			0 \$0	).00	NA	. 0
	Unavailable	34	\$4,024,100.55	65.35%			0 \$0	00.0	NA	0
Total		52	\$6,158,050.91	100%	0 \$0.00	0	0 \$0	).00		0
31416HTR6	SUNTRUST MORTGAGE INC.	19	\$2,626,348.64	34.15%	0 \$0.00	) NA	0 \$0	).00	NA	. 0
	Unavailable	37	\$5,064,836.97	65.85%			0 \$0	00.0	NA	0
Total		56	\$7,691,185.61	100%	0 \$0.00	0	0 \$0	).00		0
31416HTS4	SUNTRUST MORTGAGE INC.	15	\$2,427,897.87	24.2%	0 \$0.00	) NA	0 \$0	).00	NA	0
	Unavailable	47	\$7,604,312.24	75.8%	0 \$0.00	) NA	0 \$0	00.0	NA	0
Total		62	\$10,032,210.11	100%	0 \$0.00	0	0 \$0	).00		0
31416HTT2	SUNTRUST MORTGAGE INC.	14	\$3,239,550.48	14.97%					NA	
	Unavailable	75	\$18,404,953.42	85.03%	0 \$0.00		_	0.00	NA	
Total		89	\$21,644,503.90	100%	0 \$0.00	D	0 \$0	0.00		0
31416HTU9	SUNTRUST MORTGAGE INC.	11	\$3,205,203.14	20.96%	0 \$0.00	) NA	0 \$0	).00	NA	. 0
	Unavailable	43	\$12,088,879.32	79.04%			H		NA	0
Total		54	\$15,294,082.46	100%	0 \$0.00	0	0 \$0	).00		0
31416HW50	CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0 \$0.00	) NA	0 \$0	).00	NA	. 0
Total		16	\$4,772,700.00	100%	0 \$0.00	0	0 \$0	0.00		0
31416HYC3	AMTRUST BANK	1	\$282,500.00	2.01%	_				NA	0
	Unavailable	63	\$13,765,887.68	97.99%	0 \$0.00	) NA	0 \$0	00.0	NA	0
				100%			0 \$0			0

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31416HYD1	Unavailable	108	\$22,555,726.12	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		108	\$22,555,726.12	100%	0 \$0.00		0 \$	0.00		0
31416HYE9	Unavailable	79	\$11,388,953.92	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		79	\$11,388,953.92	100%	0 \$0.00		0 \$	0.00		0
31416HYF6	Unavailable	10	\$1,532,049.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		10	\$1,532,049.40	100%	0 \$0.00		0 \$	0.00		0
31416HYH2	Unavailable	64	\$17,762,826.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		64	\$17,762,826.82	100%	0 \$0.00		0 \$	0.00		0
31416HYJ8	Unavailable	744	\$196,715,551.67	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		744	\$196,715,551.67	100%	0 \$0.00		0 \$	0.00		0
			·							
31416HYK5	AMTRUST BANK	1	\$416,584.55	0.22%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	803	\$186,873,040.91	99.78%	0 \$0.00	NA	0 \$0	0.00	NA	_
Total		804	\$187,289,625.46	100%	0 \$0.00		0 \$	0.00		0
			,							
31416HYL3	Unavailable	362	\$86,641,361.01	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		362	\$86,641,361.01		0 \$0.00	1	0 \$	0.00		0
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31416HYM1	Unavailable	56	\$16,878,340.06	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		56	\$16,878,340.06		0 \$0.00	1	1 T	0.00		0
			+,		7 0100		Ť			Ť
31416HYN9	Unavailable	170	\$23,572,256.46	100%	0 \$0.00	NA	0.\$0	0.00	NA	0
Total	O HA ( GALACIO	170	\$23,572,256.46		0 \$0.00	1		0.00	1,12	0
		1.0	<del>+20,012,200110</del>	10070	φ στο σ		Ψ			Ť
31416HYP4	Unavailable	56	\$3,778,555.70	100%	0 \$0.00	NA	0.\$0	0.00	N.A	0
Total		56	\$3,778,555.70		0 \$0.00		H	0.00		0
			φο,σ,σοσοι.σ	10070	φ στο σ		Ψ			Ť
31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0 \$0.00	NA	0.\$0	0.00	N.A	0
Total		44	\$2,885,755.42		0 \$0.00		H	0.00		0
			+-,,		7 0100		Ť			Ť
31416HYR0	Unavailable	57	\$5,573,871.10	100%	0 \$0.00	NA	0.\$0	0.00	NA	0
Total		57	\$5,573,871.10		0 \$0.00	1		0.00		0
			φο,ο.ο,ο. 2020	10070	φ στο σ		Ų Ų.			Ť
31416HYS8	Unavailable	12	\$1,164,842.81	100%	0 \$0.00	NA	0.\$0	0.00	N.A	0
Total		12	\$1,164,842.81		0 \$0.00		H	0.00	_ 12	0
=			* ±,±0 1,0 1±101	200,0	- 4 3 6 0 0	<u> </u>				Ť
31416HYT6	Unavailable	24	\$3,033,462.51	100%	0 \$0.00	NA	0.\$0	0.00	NA	0
Total	o ilu i uituoio	24	\$3,033,462.51		0 \$0.00		H	0.00	111	0
			ψυ,υυυ, 10 <b>2</b> 101	130 /0	υ φυ•υυ		Ψ			Ť
31416J3Z2	Unavailable	7	\$1,325,325.00	100%	0 \$0.00	NA	0.\$0	0.00	NA	0
Total		7	\$1,325,325.00	100%			-	0.00	1 41	0

		1	1	l	1 1			
31416J4A6	Unavailable	78	\$16,429,846.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$16,429,846.13		0 \$0.00		0 \$0.00	
31416J4B4	Unavailable	255	\$56,417,350.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		255	\$56,417,350.35		0 \$0.00		0 \$0.00	
31416J4C2	Unavailable	130	\$29,727,441.70	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ollavallable	130	\$29,727,441.70 \$29,727,441.70		<b>0</b> \$0.00		<b>0</b> \$0.00	INA
31416J4E8	Unavailable	15	\$2,287,571.41	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Chavanatic	15	\$2,287,571.41 \$2,287,571.41		0 \$0.00		<b>0</b> \$0.00	IVA
31416J4F5	Unavailable	21	\$1,971,825.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	21	\$1,971,825.00		0 \$0.00		0 \$0.00	1111
31416J4J7	Unavailable	55	\$10,465,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$10,465,400.00		0 \$0.00		0 \$0.00	
31416J4L2	Unavailable	9	\$1,146,675.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,146,675.00	100%	0 \$0.00		0 \$0.00	
31416J4N8	WELLS FARGO BANK, N.A.	136	\$9,058,448.43	41.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	183	\$12,744,704.74				0 \$0.00	NA
Total		319	\$21,803,153.17	100%	0 \$0.00		0 \$0.00	
31416J4P3	WELLS FARGO BANK, N.A.	295	\$19,439,026.91	47.44%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	318 <b>613</b>	\$21,539,124.64 <b>\$40,978,151.55</b>	52.56%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		013	\$40,976,151.55	100%	0 30.00		0 30.00	
31416J4Q1	WELLS FARGO BANK, N.A.	114	\$7,042,507.82	52.56%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	99 <b>213</b>	\$6,356,416.42 <b>\$13,398,924.24</b>	47.44%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Ulai		213	Ф13,370,724.24	100 70	υ φυ <b>.υυ</b>		υ φυ.υυ	
31416J4R9	WELLS FARGO BANK, N.A.	167	\$9,549,756.60	56.33%			0 \$0.00	NA
Total	Unavailable	128 <b>295</b>	\$7,404,743.36 <b>\$16,954,499.96</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Utai		293	φ1υ,73 <del>1,4</del> 77.70	100 76	υ φ <b>υ.υυ</b>		v	
31416J4S7	WELLS FARGO BANK, N.A.	200	\$19,824,476.99	40.88%			0 \$0.00	NA
Total	Unavailable	289	\$28,669,920.72	59.12%			0 \$0.00	NA
Total		489	\$48,494,397.71	100%	0 \$0.00		0 \$0.00	

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31416J4T5	WELLS FARGO BANK, N.A.	123	\$12,194,223.43	29.63%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	294	\$28,966,927.77	70.37%	_			_	\$0.00	N/	
Total		417	\$41,161,151.20	100%	0 9	\$0.00		0	\$0.00		-
31416J4U2	WELLS FARGO BANK, N.A.	77	\$7,543,456.53	53.67%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	67	\$6,510,840.15	46.33%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		144	\$14,054,296.68	100%	0 9	\$0.00		0	\$0.00		_(
31416J4V0	WELLS FARGO BANK, N.A.	99	\$9,642,086.17	54.1%	0 5	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	84	\$8,182,025.34	45.9%	0.5	\$0.00	NA	0	\$0.00	NA	4 (
Total		183	\$17,824,111.51	100%	0 9	\$0.00		0	\$0.00		_(
31416J4W8	WELLS FARGO BANK, N.A.	297	\$39,266,909.16	32.51%	0 5	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	621	\$81,532,227.90	67.49%	_			1	\$0.00	N/	
Total		918	\$120,799,137.06	100%	0 9	\$0.00		0	\$0.00		-
31416J4X6	WELLS FARGO BANK, N.A.	194	\$25,193,887.87	27.73%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	502	\$65,665,337.90	72.27%	-		NA	0	\$0.00	N.A	
Total		696	\$90,859,225.77	100%	0 9	\$0.00		0	\$0.00		_(
31416J4Y4	WELLS FARGO BANK, N.A.	54	\$6,811,646.20	38.59%	0 5	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	84	\$10,838,048.21	61.41%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		138	\$17,649,694.41	100%	0 9	\$0.00		0	\$0.00		-
31416J4Z1	WELLS FARGO BANK, N.A.	28	\$3,500,292.79	35.84%	0 5	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	49	\$6,266,514.44	64.16%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		77	\$9,766,807.23	100%	0 9	\$0.00		0	\$0.00		_(
31416J5A5	WELLS FARGO BANK, N.A.	176	\$28,579,722.10	32.68%	Щ				\$0.00		4 (
	Unavailable	360	\$58,874,054.98	67.32%	_			1	\$0.00		4 (
Total		536	\$87,453,777.08	100%	0	\$0.00		0	\$0.00		(
31416J5B3	WELLS FARGO BANK, N.A.	105	\$17,118,255.39	27.23%	0 5	\$0.00			\$0.00		4
										4	
	Unavailable	282 <b>387</b>	\$45,743,245.55	72.77% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	N/	A

31416J5C1	WELLS FARGO	17	\$2,751,783.72	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
314103301	BANK, N.A.				Ш						-
m .4_1	Unavailable	49 <b>66</b>	\$7,961,457.06	74.31% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0 0
Total		00	\$10,713,240.78	100%	V	<u>\$0.00</u>		V	\$0.00		V
31416J5D9	WELLS FARGO BANK, N.A.	22	\$3,181,276.58	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,978,265.89	61.01%	-			_	\$0.00	NA	
Total		54	\$8,159,542.47	100%	0	\$0.00		0	\$0.00		0
31416J5E7	WELLS FARGO BANK, N.A.	77	\$20,658,734.44	30.51%	Ш				\$0.00	NA	
_	Unavailable	171	\$47,043,696.22	69.49%	$\boldsymbol{\vdash}$			_	\$0.00	NA	1
Total		248	\$67,702,430.66	100%	0	\$0.00		0	\$0.00		0
31416J5F4	WELLS FARGO BANK, N.A.	27	\$7,542,651.15	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$32,138,058.50	80.99%	-			_	\$0.00	NA	0
Total		144	\$39,680,709.65	100%	0	\$0.00		0	\$0.00		0
31416J5G2	WELLS FARGO BANK, N.A.	9	\$2,232,920.25	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,164,906.08	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,397,826.33	100%	0	\$0.00		0	\$0.00		0
31416J5H0	WELLS FARGO BANK, N.A.	641	\$168,580,612.91	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	376	\$95,006,418.05	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,017	\$263,587,030.96	100%	0	\$0.00		0	\$0.00		0
31416J5J6	WELLS FARGO BANK, N.A.	1,109	\$326,019,108.47	36.69%	0	\$0.00			\$0.00	NA	0
	Unavailable	1,920	\$562,617,776.30	63.31%	-			_	\$0.00	NA	0
Total		3,029	\$888,636,884.77	100%	0	\$0.00		0	\$0.00		0
31416J5K3	WELLS FARGO BANK, N.A.	160	\$46,182,188.75	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$163,311,732.85	100%	0	\$0.00		0	\$0.00		0
31416J6J5	Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,001,615.65	100%	0	\$0.00		0	\$0.00		0
					Ц						
31416J6K2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE							L			
	Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0	\$0.00	NA	1
Total		6	\$1,081,850.00	100%	0	\$0.00		0	\$0.00		_
31416J6L0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96%	0	\$0.00	NA	0	\$0.00	N.A	¥ (
	Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0	\$0.00	NA	1
Total		6	\$1,692,400.00	100%	0	\$0.00		0	\$0.00		-
31416J6M8	RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		25	\$2,015,111.00	100%	_			_	\$0.00		(
											Ţ
31416J6N6	RBS CITIZENS, NA	25	\$3,397,349.85		_	\$0.00		_	\$0.00	N.A	_
Total		25	\$3,397,349.85	100%	0	\$0.00		0	\$0.00		-
31416J6P1	RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA	0	\$0.00	N.A	١
Total		100	\$25,962,316.19	100%	0	\$0.00		0	\$0.00		(
31416J7J4	ALLY BANK	3	\$771,510.50	42.48%	0	\$0.00	NA	0	\$0.00	N.A	\ \
	Unavailable	5	\$1,044,869.81	57.52%	0	\$0.00	NA	0	\$0.00		_
Total		8	\$1,816,380.31	100%	0	\$0.00		0	\$0.00		(
31416J7K1	ALLY BANK	8	\$2,397,100.00	76.13%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	3	\$751,700.00	23.87%	_				\$0.00		
Total		11	\$3,148,800.00	100%	0	\$0.00		0	\$0.00		
31416JJ36	Unavailable	1	\$71,269.68	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total	Onavanaore	1	\$71,269.68	100%				_	\$0.00		Ì
31416JJ51	U.S. BANK N.A.	1	\$130,451.94	67.28%	Ω	00.02	NΛ	_	\$0.00	N.A	1
514103331	Unavailable	1	\$63,444.25	32.72%	-	_		_	\$0.00		_
Total	Onavanaore	2	\$193,896.19	100%	-				\$0.00		Ì
31416JJ69	Unavailable	1	\$69,065.54	1000-	<b>0</b>	\$0.00	NI A	0	\$0.00	N.A	1
Total	Unavanaule	1	\$69,065.54	100%	_			_	\$0.00 \$0.00	117	`
214161777	TT 111		ΦEO 044 05	100~	_	ΦΩ ΩΩ	***	_	ΦΩ ΩΩ		1
31416JJ77	Unavailable	1	\$59,941.96		-	\$0.00		_	\$0.00		
Total		1	\$59,941.96	100%	V	<b>\$0.00</b>		U	\$0.00		
31416ЈЈ85	U.S. BANK N.A.	1	\$64,330.04	74.71%	-	_		_	\$0.00	NA	_
	Unavailable	1	\$21,780.86	25.29%	_				\$0.00	N.A	
Total		2	\$86,110.90	100%	0	\$0.00		0	\$0.00		-

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31416ЈЈ93	Unavailable	2	\$128,137.30	100%	0.00	NA	0 \$0.00	NA
Total		2	\$128,137.30	100%	0 \$0.00		0 \$0.00	
			h445 45	4000	0 0 0 0 0		0.000	
31416JJD4	U.S. BANK N.A.	1	\$113,137.63		0.00		0 \$0.00	NA
Total		1	\$113,137.63	100%	0 \$0.00		0 \$0.00	
31416JJK8	Unavailable	4	\$318,046.71	100%	0\$0.00	NA	0 \$0.00	NA
Total		4	\$318,046.71	100%	0 \$0.00		0 \$0.00	
31416JJL6	U.S. BANK N.A.	1	\$107,809.81	57.47%	0,00	NA	0 \$0.00	NA
	Unavailable	1	\$79,788.12	42.53%			0 \$0.00	NA
Total		2	\$187,597.93	100%	0 \$0.00		0 \$0.00	
31416JJM4	U.S. BANK N.A.	5	\$411,433.34	76.88%	0 \$0 00	NA	0 \$0.00	NA
31410331414	Unavailable	2	\$123,718.09	23.12%			0 \$0.00	NA (
Total	O HU V UHUU IC	7	\$535,151.43	100%	+ +		0 \$0.00	IVA
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31416JJN2	U.S. BANK N.A.	2	\$257,621.41	44.37%	0.00\$	NA	0 \$0.00	NA
	Unavailable	3	\$323,003.96	55.63%	00.00	NA	0 \$0.00	NA
Total		5	\$580,625.37	100%	\$0.00		0 \$0.00	
31416JJP7	Unavailable	14	\$1,152,029.73	100%	0\$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	14	\$1,152,029.73 \$1,152,029.73	100%			0 \$0.00	IVA
Total		17	Ψ1,132,027.73	100 /6	ψυισο		υ ψυ.υυ	
31416JJR3	U.S. BANK N.A.	1	\$107,914.06	100%	0.00\$	NA	0 \$0.00	NA
Total		1	\$107,914.06	100%	0 \$0.00		0 \$0.00	
31416JKA8	Unavailable	1	\$101,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$101,000.00	100%			0 \$0.00	1,12,
31416JKC4	U.S. BANK N.A.	2	\$108,471.30	13.91%	0,80,00	NA	0 \$0.00	NA (
STITOSICI	Unavailable	6	\$671,306.12	86.09%			0 \$0.00	NA (
Total		8	\$779,777.42	100%	+ +		0 \$0.00	
31416JKE0	Unavailable	3	\$254,435.72		00.00		0 \$0.00	NA
Total		3	\$254,435.72	100%	0 \$0.00		0 \$0.00	
31416JLA7	RBC BANK (USA)	37	\$8,739,415.36	100%	0\$0.00	NA	0 \$0.00	NA
Total		37	\$8,739,415.36	100%	\$0.00		0 \$0.00	
31416JLD1	RBC BANK (USA)	16	\$4,529,895.23	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$4,529,895.23	100%	_		0 \$0.00	1,11
214161944	CMAC DANIZ	11	¢2 241 200 00	10007	0 \$0.00	TN.T.A	0 00 00	NT A
31416JS44	GMAC BANK	11	\$2,241,300.00		_		0 \$0.00	NA
Total		11	\$2,241,300.00	100%	ՄՄ.ՄՓլՄ		0 \$0.00	

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31416JS51	GMAC BANK	127	\$26,476,463.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$26,476,463.46	100%	0	\$0.00		0	\$0.00		0
31416JS69	GMAC BANK	168	\$38,226,726.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$38,226,726.28	100%	$\boldsymbol{\vdash}$			-	\$0.00		0
31416JS77	GMAC BANK	31	\$5,226,479.71	100%	Ω	00.02	NI A	0	\$0.00	NA	
Total	OWAC DAINK	31	\$5,226,479.71 \$5,226,479.71	100%	$\boldsymbol{T}$			1	\$0.00 \$0.00	INA	0
31416JS85	GMAC BANK	7	\$1,003,208.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	GIVING BANK	7	\$1,003,208.04	100%	_				<b>\$0.00</b>	117	0
31416JS93	GMAC BANK	26	\$2,415,590.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,415,590.33	100%	-	-			\$0.00		0
31416JT27	Unavailable	13	\$1,567,349.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,567,349.98	100%	0	\$0.00		0	\$0.00		0
31416JT43	Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,492,275.00	100%	0	\$0.00		0	\$0.00		0
31416JT50	Unavailable	6	\$1,040,500.00		-	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,040,500.00	100%	0	\$0.00		0	\$0.00		0
31416JTC5	WELLS FARGO BANK, N.A.	127	\$42,351,136.41	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
T	Unavailable	144	\$44,886,553.55	51.45%				1	\$0.00	NA	Т
Total		271	\$87,237,689.96	100%	U	\$0.00		U	\$0.00		0
31416JTD3	GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
T	Unavailable	46	\$8,701,114.21	69.47%	$\boldsymbol{T}$			-	\$0.00	NA	1
Total		66	\$12,524,988.09	100%	U	\$0.00		U	\$0.00		0
31416JTE1	Unavailable	14	\$1,000,238.42		-	\$0.00		-	\$0.00	NA	-
Total		14	\$1,000,238.42	100%	0	\$0.00		0	\$0.00		0
31416JTG6	Unavailable	12	\$1,448,354.90		-	\$0.00		-	\$0.00	NA	0
Total		12	\$1,448,354.90	100%	0	\$0.00		0	\$0.00		0
31416JTH4	Unavailable	11	\$2,295,350.00		-			_	\$0.00	NA	1
Total		11	\$2,295,350.00	100%	0	\$0.00		0	\$0.00		0
31416JTJ0	Unavailable	16	\$1,999,750.00			\$0.00			\$0.00	NA	
Total		16	\$1,999,750.00	100%	0	\$0.00		0	\$0.00		0

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		$\overline{}$			$\overline{}$	$\overline{}$		_	$\overline{}$		т
31416JTV3	Unavailable	8	\$1,132,200.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	+
Total	Onavanaole	8	\$1,132,200.00 \$1,132,200.00	100%	-			_	\$0.00	1 1/1	1 (
10141		<del>-                                    </del>	Ψ1,104,400,000	100 /0	H	φυ.υυ			φυ.υυ		Ť
31416JTW1	Unavailable	6	\$1,058,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		6	\$1,058,800.00	100%	-			-	\$0.00		(
		$\Box$			П			Γ			t
31416JTX9	Unavailable	11	\$1,983,300.00	100%	0	\$0.00		_	\$0.00	NA	1
Total		11	\$1,983,300.00	100%				0	\$0.00		
					$\prod$			Ľ			1
31416JTZ4	Unavailable	6	\$1,001,900.00			\$0.00		_	\$0.00	NA	_
Total		6	\$1,001,900.00	100%	0	\$0.00		0	\$0.00		(
		$\longrightarrow$			Ц	$\Box$		Ľ			4
31416JU25	CHASE HOME	15	\$2,240,819.38	51.49%	0,	\$0.00	NA	0	\$0.00	NA	
717103022	FINANCE, LLC				ш						4
	Unavailable	9	\$2,110,982.11	48.51%				-	\$0.00	NA	_
Total		24	\$4,351,801.49	100%	0	\$0.00		0	\$0.00		- 1
<del></del>	CITA CE HOME	<del></del>	<del></del>	,	H	<del></del>		H	<del></del>		+
31416JU33	CHASE HOME	3	\$458,280.89	31.87%	0	\$0.00	NA	0	\$0.00	NA	7
+	FINANCE, LLC Unavailable	5	\$979,736.37	68.13%	Ш				\$0.00	NA	4
Total	Unavanable	8	\$9/9,/36.3/ \$1,438,017.26	100%				_	\$0.00 <b>\$0.00</b>	11/2	1
l Utai			Φ1,430,011.20	100 /0	H	\$0.00		U	<b>ቅ</b> ህ•ህህ		+
<del>                                     </del>	CHASE HOME	一十			H			Ľ	一十		†
31416JU41	FINANCE, LLC	3	\$679,750.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	*
<u> </u>	Unavailable	23	\$6,600,749.95	90.66%	, 0	\$0.00	NA	0	\$0.00	NA	٨
Total	<del></del>	26	\$7,280,499.95	100%	++	i i i i i i i i i i i i i i i i i i i		-	\$0.00		Ì
			**** /		П			È			1
24.44.611.50	CHASE HOME	12	\$2,020,202,14	12.407		±0.00	NT A		20.00	NI/	
31416JU58	FINANCE, LLC	12	\$2,828,293.14						\$0.00	NA	
	Unavailable	68	\$19,985,958.27		$\overline{}$				\$0.00	NA	
Total		80	\$22,814,251.41	100%	0	\$0.00		0	\$0.00		
		$\overline{\longrightarrow}$			$\coprod$	$\overline{\Box}$		Ľ	<u> </u>		
31416JU66	CHASE HOME	2	\$815,744.00	8.79%	$ _{0} $	\$0.00	NA	0	\$0.00	NA	
514103000	FINANCE, LLC		·		Ш						
	Unavailable	29	\$8,467,550.00	91.21%	++	i - i -		_	\$0.00	NA	
Total		31	\$9,283,294.00	100%	0	\$0.00		0	\$0.00		
<del>                                     </del>	TOTAL DANK	+	<del></del>		H	<del></del>		H	<del></del>		ا
21416111E0	SOVEREIGN BANK, A	127	ΦΩΛ 1ΛΟ 57Λ 57	46.63%		ΦΩ ΩΩ	NΙΛ	١	ቀሳ ሰብ	N/	
31416JUE9	FEDERAL SAVINGS BANK	127	\$24,148,574.57	40.05%	U	\$0.00	NA	U	\$0.00	NA	٠
<del>'                                    </del>	Unavailable	141	\$27,634,181.58	53.37%	10	00 02	NA	0	\$0.00	NA	_
Total	Ullavallaule	268	\$51,782,756.15					_	\$0.00 \$0.00	144	1
10tai		1 200	Ψυ 1910 μ91 υ υν 12	100 /0		ψυ.υυ			φυισσ		
	CHASE HOME	1.7	\$2.001.400.04	52 00 M	Ħ	±0.00	27.4		22.00		
31416JUR0	FINANCE, LLC	17	\$2,921,432.84	63.98%	0	\$0.00	NA	U	\$0.00	NA 	
31416JUR0		17	\$2,921,432.84	63.98%	0	\$0.00	NA	0	\$0.00	NA	4

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	TT 111	10	Φ1 C44 047 20	26.0207	0 00 00	NT A	0 00	NTA
	Unavailable	10	\$1,644,947.39	1			0 \$0.00	NA
Total	+	27	\$4,566,380.23	100% 0	\$0.00		0 \$0.00	(
31416JUS8	CHASE HOME FINANCE, LLC	39	\$6,405,693.28				0 \$0.00	NA
	Unavailable	10	\$1,656,392.33				0 \$0.00	NA
Total		49	\$8,062,085.61	100% 0	\$0.00		0 \$0.00	
31416JUU3	CHASE HOME FINANCE, LLC	5	\$1,066,611.15				0 \$0.00	NA
	Unavailable	5	\$877,330.26				0 \$0.00	NA
Total		10	\$1,943,941.41	100% 0	\$0.00		0 \$0.00	(
31416JUV1	CHASE HOME FINANCE, LLC	15	\$3,658,288.65				0 \$0.00	NA
	Unavailable	10	\$2,936,322.25				0 \$0.00	NA
Total		25	\$6,594,610.90	100% 0	\$0.00		0 \$0.00	(
31416JUW9	CHASE HOME FINANCE, LLC	18	\$2,986,708.32				0 \$0.00	NA
	Unavailable	14	\$3,583,245.03				0 \$0.00	NA
Total	<del></del>	32	\$6,569,953.35	100% 0	\$0.00		0 \$0.00	
31416JUX7	CHASE HOME FINANCE, LLC	3	\$1,016,000.00				0 \$0.00	NA
	Unavailable	10	\$2,579,605.00				0 \$0.00	NA
Total		13	\$3,595,605.00	100% 0	\$0.00		0 \$0.00	
31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96			NA	0 \$0.00	NA
	Unavailable	8	\$1,402,664.40				0 \$0.00	NA
Total		15	\$2,542,662.36				0 \$0.00	(
31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,869,614.27	95.6% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$3,001,614.27				0 \$0.00	
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24		$\perp$		0 \$0.00	NA
	Unavailable	13	\$2,302,784.46				0 \$0.00	NA
Total		23	\$3,709,300.70	100% 0	\$0.00		0 \$0.00	(
31416JXK2		10	\$1,029,636.36	100% (	0 \$0.00	NA	0 \$0.00	NA

	FIRST BANK DBA FIRST BANK MORTGAGE										
Total		10	\$1,029,636.36	100%	0 \$	0.00		0	\$0.00		0
31416JYA3	PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,218,918.32	28.39%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		75	\$11,338,707.67	100%	0 \$	0.00		0	\$0.00		0
31416JYB1	PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,728,993.21	26.27%	_				\$0.00	NA	_
Total		50	\$6,580,651.78	100%	0 \$	0.00		0	<b>\$0.00</b>		0
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$767,146.17	20.37%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		38	\$3,765,160.99	100%	0 \$	0.00		0	\$0.00		0
31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$655,025.31	20.17%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		50	\$3,247,517.80	100%	0\$	0.00		0	\$0.00		0
31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%					\$0.00		0
	Unavailable	5	\$386,741.26	25.19%	H			_	\$0.00		-
Total		23	\$1,535,033.00	100%	0 \$	0.00		0	\$0.00		0
31416JYF2	PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92%	L				\$0.00		4
	Unavailable	3	\$376,860.67	27.08%	-			_	\$0.00		_
Total		11	\$1,391,753.01	100%	0 \$	0.00		0	\$0.00		0
31416JYG0	PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38%					\$0.00	NA	0
	Unavailable	2	\$141,137.97	10.62%	H			_	\$0.00	NA	.0
Total		23	\$1,329,170.79	100%	0 \$	0.00		0	\$0.00		0
31416ЈҮН8	PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%					\$0.00		╀
	Unavailable	2	\$372,843.34	17.44%	-			_	\$0.00	NA	0
Total		14	\$2,138,101.81	100%	0 \$	0.00		0	\$0.00		0
31416JYJ4	PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0 \$	0.00	NA	0	\$0.00	NA	0

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	Unavailable	4	\$562,016.61	14.59%	0 \$0 00	NA 0 \$0.0	O NA (
Total	Chavanaoic	23	\$3,852,833.78		0 \$0.00	i	
			, , , , , , , , , , , , , , , , , , , ,		7		
31416JYK1	PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%			) NA
	Unavailable	5	\$1,021,206.04	6.72%		<del>                                     </del>	+
Total		68	\$15,205,415.88	100%	0 \$0.00	0 \$0.0	0 (
31416JYL9	PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	29	\$4,815,371.14	33.01%			
Total		91	\$14,588,836.40	100%	0 \$0.00	0 \$0.0	0 (
31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	28	\$5,544,958.25	17.77%			) NA
Total		159	\$31,199,134.14	100%	0 \$0.00	0 \$0.0	0 0
31416JYN5	PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	21	\$2,694,687.73	31.37%			
Total		78	\$8,589,846.20	100%	0 \$0.00	0 \$0.0	0 (
31416JYP0	PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	15	\$2,534,813.92	48.11%	0 \$0.00	NA 0 \$0.0	) NA
Total		41	\$5,268,790.08	100%	0 \$0.00	0 \$0.0	0 (
31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60		0 \$0.00		
	Unavailable	5	\$1,161,400.00		0 \$0.00	<del>                                     </del>	
Total		35	\$6,832,457.60	100%	0 \$0.00	0 \$0.0	0 (
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	6	\$667,994.00	14.42%		<del> </del>	
Total		30	\$4,632,187.00	100%	0 \$0.00	0 \$0.0	0 (
31416JYS4	PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	5	\$639,791.24	40.14%	_	<del>                                     </del>	
Total		11	\$1,594,081.86	100%	0 \$0.00	0 \$0.0	0 (
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	36	\$7,318,819.75	22%	0 \$0.00	NA 0 \$0.0	) NA (

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Total		149	\$33,270,074.83	100%	0	\$0.00		0	\$0.00		0
				 	$\Gamma$						$\prod'$
31416JYU9	PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	18	\$2,977,543.44	28.79%	0	\$0.00	NA	0	\$0.00	NA	<u>۷</u> 0
Total		72	\$10,341,372.26	100%	0	\$0.00		0	\$0.00		0
31416JYV7	PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	65	\$13,642,460.11	26.79%	+-1		NA	0	\$0.00	NA	_
Total		248	\$50,922,418.93	100%	0	\$0.00		0	\$0.00		0
31416JYW5	PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	, O	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	7	\$874,241.44	27.75%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		28	\$3,150,104.24	100%	0	\$0.00		0	\$0.00		0
31416JYX3	PHH MORTGAGE CORPORATION	6	\$891,995.40	43.12%	, O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,176,666.72	56.88%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		13	\$2,068,662.12	100%	0	\$0.00		0	\$0.00		0
31416JYY1	PHH MORTGAGE CORPORATION	5	\$902,375.00	88.7%	, O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		6	\$1,017,375.00	100%	0	\$0.00		0	\$0.00		0
31416JYZ8	PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable		_	_	-	_	_	-	_	_	-